

Webb County Accounts Payable

Check Register

November 2015

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	279998	11/02/2015	TDCJ	8,453.85	Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund
					Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	133.54		Payroll Clearing Fund
					Payroll Related Expense	174.84		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	19.20		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	205.13		Payroll Clearing Fund
					Payroll Related Expense	45.80		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	8.97		Payroll Clearing Fund
					Payroll Related Expense	94.09		Payroll Clearing Fund
					Payroll Related Expense	84.46		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	6.78		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
					Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund

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	279998	11/02/2015	TDCJ	8,453.85	Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	133.54		Payroll Clearing Fund
					Payroll Related Expense	174.84		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	19.20		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	208.92		Payroll Clearing Fund
					Payroll Related Expense	45.80		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	8.97		Payroll Clearing Fund
					Payroll Related Expense	94.61		Payroll Clearing Fund
					Payroll Related Expense	80.42		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	6.78		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
	279999	11/03/2015	Void	0.00		0.00		
	280000	11/03/2015	Void	0.00		0.00		
	280005	11/03/2015	Void	0.00		0.00		
	280014	11/03/2015	Void	0.00		0.00		
	280027	11/03/2015	LAREDO VETERAN'S COALITION	2.00	REIM:OVERPAYMENT GRANT AWARD	2.00		**FundForVeteransAssistan
	280031	11/03/2015	MAVERICK COUNTY	41,008.00	SEP'15 MANDAYS	41,008.00		General Fund
	280046	11/03/2015	Void	0.00		0.00		
	280067	11/03/2015	WELLS FARGO	980.53	Tax Refund	980.53		General Fund
	280119	11/04/2015	CHILDREN'S ADVOCACY CENTER	8,458.83	10/1/14-9/30/15 JURORS CONTRIBUTIONS	8,458.83		General Fund

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	280125	11/04/2015	FINAS SCREEN PRINTING INC	50.00	SERVICES SHIRTS	50.00		General Fund
	280128	11/04/2015	Void	0.00		0.00		
	280138	11/04/2015	Void	0.00		0.00		
	280148	11/04/2015	SOUTHERN GOLF MANAGEMENT LTD.	1,466.03	TAXES DUE	1,073.56		Casa Blanca Golf Course
					TAXES DUE	392.47		Casa Blanca Golf Course
	280166	11/04/2015	ZAPATA COUNTY	29,320.00	SEP'15 MANDAYS	29,320.00		General Fund
	280181	11/04/2015	ZERTUCHE CONSTRUCTION LLC	-155.44	"LEVY PROCEEDS"	-155.44		Buenos Aires CmnyCtr 2010
	280204	11/05/2015	STATE COMPROLLER	4.20	9/30 CHILD SAFETY SEAT MONTHLY CRT. FEE	4.20		General Fund
	280250	11/06/2015	Void	0.00		0.00		
	280257	11/06/2015	Void	0.00		0.00		
	280268	11/06/2015	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	280269	11/06/2015	ATTORNEY GENERAL OF TEXAS	33,734.84	Payroll Related Expense	33,734.84		Payroll Clearing Fund
	280270	11/06/2015	INTERNAL REVENUE SERVICE	430.00	Payroll Related Expense	430.00		Payroll Clearing Fund
	280271	11/06/2015	IRS	682,952.91	Payroll Related Expense	279,004.87		Payroll Clearing Fund
					Payroll Related Expense	403,948.04		Payroll Clearing Fund
	280272	11/06/2015	LAREDO FEDERAL CREDIT UNION	60,393.27	Payroll Related Expense	60,393.27		Payroll Clearing Fund
	280273	11/06/2015	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	280274	11/06/2015	NACO/DEFF-COMP	23,116.97	Payroll Related Expense	23,116.97		Payroll Clearing Fund
	280275	11/06/2015	POLICE & FIREMEN'S INS.ASSOC.	666.61	Payroll Related Expense	666.61		Payroll Clearing Fund
	280276	11/06/2015	TG	904.68	Payroll Related Expense	904.68		Payroll Clearing Fund

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	280277	11/06/2015	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	280278	11/06/2015	UNITED WAY OF LAREDO, INC.	411.90	Payroll Related Expense	411.90		Payroll Clearing Fund
	280279	11/06/2015	WEBB COUNTY HEALTH INSURANCE	353,806.47	Payroll Related Expense	305,437.34		Payroll Clearing Fund
					Payroll Related Expense	45,833.38		Payroll Clearing Fund
					Payroll Related Expense	1,242.00		Payroll Clearing Fund
					Payroll Related Expense	1,293.75		Payroll Clearing Fund
	280280	11/06/2015	WEBB COUNTY PAYROLL ACCOUNT	216.28	Payroll Related Expense	216.28		Payroll Clearing Fund
	280281	11/06/2015	WEBB COUNTY SHERIFF'S ASSOC.	3,940.00	Payroll Related Expense	3,940.00		Payroll Clearing Fund
	280282	11/06/2015	WEBB COUNTY WORKER'S COM.	39,626.49	Payroll Related Expense	39,626.49		Payroll Clearing Fund
	280283	11/06/2015	WILLIAM E. HEITKAMP	7,574.18	Payroll Related Expense	7,574.18		Payroll Clearing Fund
	280559	11/16/2015	HINOJOSA, ROSIE CENTENO	511.23	Tax Escrow	391.23		General Fund
					Tax Escrow	120.00		General Fund
	280577	11/16/2015	TIJERINA, DENNIS LUIS &	80.09	Tax Escrow	80.09		General Fund
	280580	11/16/2015	TREJO, MARIA LUCIA	249.82	Tax Escrow	249.82		General Fund
	280727	11/18/2015	GARCIA, RENE	252.79	Tax Refund	252.79		General Fund
	280838	11/19/2015	Void	0.00		0.00		
	280914	11/20/2015	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	280915	11/20/2015	ATTORNEY GENERAL OF TEXAS	33,765.29	Payroll Related Expense	33,765.29		Payroll Clearing Fund
	280916	11/20/2015	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	280917	11/20/2015	INTERNAL REVENUE SERVICE	430.00	Payroll Related Expense	430.00		Payroll Clearing Fund
	280918	11/20/2015	IRS	661,345.65	Payroll Related Expense	265,852.77		Payroll Clearing Fund
					Payroll Related Expense	395,492.88		Payroll Clearing Fund

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	280919	11/20/2015	LAREDO FEDERAL CREDIT UNION	59,557.27	Payroll Related Expense	59,557.27		Payroll Clearing Fund
	280920	11/20/2015	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	280921	11/20/2015	NACO/DEFF-COMP	17,296.49	Payroll Related Expense	17,296.49		Payroll Clearing Fund
	280922	11/20/2015	POLICE & FIREMEN'S INS.ASSOC.	750.12	Payroll Related Expense	750.12		Payroll Clearing Fund
	280923	11/20/2015	TEXAS COUNTY & DISTRICT RET.SY	905,327.09	Payroll Related Expense	164,247.88		Payroll Clearing Fund
					Payroll Related Expense	287,434.19		Payroll Clearing Fund
					Payroll Related Expense	164,961.64		Payroll Clearing Fund
					Payroll Related Expense	288,683.38		Payroll Clearing Fund
	280924	11/20/2015	TG	919.50	Payroll Related Expense	919.50		Payroll Clearing Fund
	280925	11/20/2015	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	280926	11/20/2015	UNITED WAY OF LAREDO, INC.	408.90	Payroll Related Expense	408.90		Payroll Clearing Fund
	280927	11/20/2015	WEBB COUNTY HEALTH INSURANCE	351,220.77	Payroll Related Expense	303,443.08		Payroll Clearing Fund
					Payroll Related Expense	45,241.94		Payroll Clearing Fund
					Payroll Related Expense	1,242.00		Payroll Clearing Fund
					Payroll Related Expense	1,293.75		Payroll Clearing Fund
	280928	11/20/2015	WEBB COUNTY PAYROLL ACCOUNT	486.42	Payroll Related Expense	486.42		Payroll Clearing Fund
	280929	11/20/2015	WEBB COUNTY SHERIFF'S ASSOC.	3,940.00	Payroll Related Expense	3,940.00		Payroll Clearing Fund
	280930	11/20/2015	WEBB COUNTY WORKER'S COM.	38,827.39	Payroll Related Expense	38,827.39		Payroll Clearing Fund
	280931	11/20/2015	WILLIAM E. HEITKAMP	7,574.18	Payroll Related Expense	7,574.18		Payroll Clearing Fund
	281009	11/25/2015	ACOSTA, IVONNE A	15.45	Tax Refund	15.45		General Fund
	281012	11/25/2015	BRONZE BUILDERS	-433.00	NATIVIDAD ALVARADO 105 W. MEIRS	-433.00		SelfHelpCenter FY12/16
	281015	11/25/2015	CCA-CORRECTIONS CORPORATION OF	639,716.88	HOUSING OF INMATES	659,005.38		General Fund

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	281015	11/25/2015	CCA-CORRECTIONS CORPORATION OF	639,716.88	HOUSING OF INMATES	-19,288.50		General Fund
	281017	11/25/2015	CRS DEVELOPMENT LTD	105.92	Tax Refund	105.92		General Fund
	281020	11/25/2015	DANNY HERMAN TRUCKING INC	56.70	Tax Refund	56.70		General Fund
	281023	11/25/2015	DIAMOND T PARTNERS LLC	98.39	Tax Refund	98.39		General Fund
	281024	11/25/2015	FALCON INTERNATIONAL BANK	1,888.75	Tax Refund	1,539.49		General Fund
					Tax Refund	189.85		General Fund
					Tax Refund	159.41		General Fund
	281026	11/25/2015	HINOJOSA, PILAR V	21.55	Tax Refund	21.55		General Fund
	281027	11/25/2015	HURST, KATHRYN	11.43	Tax Refund	11.43		General Fund
	281028	11/25/2015	JIMENEZ, GERTRUDIS L.	14.52	Tax Refund	14.52		General Fund
	281030	11/25/2015	LEDESMA, ROSA NELLY GUTIERREZ	103.54	Resitution	40.00		TJPC-B Border Projects
					Resitution	63.54		TJPC-B Border Projects
	281038	11/25/2015	MONTEMAYOR, DIANA M DE	20.30	Tax Refund	20.30		General Fund
	281046	11/25/2015	ROCHA, CYNTHIA	300.47	Resitution	300.47		TJPC-B Border Projects
	281047	11/25/2015	SAN ISIDRO NORTHEAST LTD	417.81	Tax Refund	417.81		General Fund
	281048	11/25/2015	STAGGS LAND COMPANY	6.00	Tax Refund	6.00		General Fund
	281051	11/25/2015	TEXAS FIRST BANK	22.57	Tax Refund	22.57		General Fund
	281058	11/25/2015	VENT AIRLINES	30.93	Tax Refund	30.93		General Fund
	281062	11/30/2015	AIR EVAC LIFETEAM	3,016.86	Payroll Related Expense	1,508.43		Payroll Clearing Fund
					Payroll Related Expense	1,508.43		Payroll Clearing Fund
	281063	11/30/2015	BAY BRIDGE ADMINISTRATORS, LLC	15,057.61	Payroll Related Expense	5,396.87		Payroll Clearing Fund
					Payroll Related Expense	2,143.78		Payroll Clearing Fund
					Payroll Related Expense	5,373.18		Payroll Clearing Fund

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	281063	11/30/2015	BAY BRIDGE ADMINISTRATORS, LLC	15,057.61	Payroll Related Expense	2,143.78		Payroll Clearing Fund
	281064	11/30/2015	HYATT LEGAL PLANS INC.	484.78	Payroll Related Expense	242.39		Payroll Clearing Fund
					Payroll Related Expense	242.39		Payroll Clearing Fund
	281065	11/30/2015	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
					Payroll Related Expense	33.91		Payroll Clearing Fund
	281066	11/30/2015	METLIFE	893.20	Payroll Related Expense	398.27		Payroll Clearing Fund
					Payroll Related Expense	59.29		Payroll Clearing Fund
					Payroll Related Expense	387.75		Payroll Clearing Fund
					Payroll Related Expense	47.89		Payroll Clearing Fund
	281067	11/30/2015	METROPOLITAN LIFE INS. CO.	19,992.40	Payroll Related Expense	6,855.67		Payroll Clearing Fund
					Payroll Related Expense	2,460.03		Payroll Clearing Fund
					Payroll Related Expense	194.35		Payroll Clearing Fund
					Payroll Related Expense	569.70		Payroll Clearing Fund
					Payroll Related Expense	6,689.35		Payroll Clearing Fund
					Payroll Related Expense	2,458.89		Payroll Clearing Fund
					Payroll Related Expense	194.12		Payroll Clearing Fund
					Payroll Related Expense	570.29		Payroll Clearing Fund
	281068	11/30/2015	NATIONAL PLAN ADMINISTRATOR	8,437.22	Payroll Related Expense	4,243.61		Payroll Clearing Fund
					Payroll Related Expense	4,193.61		Payroll Clearing Fund
	281069	11/30/2015	NEW YORK LIFE INSURANCE CO	23.08	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	281070	11/30/2015	SUN LIFE OF CANADA, INC.	24,789.31	Payroll Related Expense	5,934.81		Payroll Clearing Fund
					Payroll Related Expense	6,412.84		Payroll Clearing Fund
					Payroll Related Expense	5,975.36		Payroll Clearing Fund
					Payroll Related Expense	6,466.30		Payroll Clearing Fund
	281071	11/30/2015	TDCJ	8,496.12	Payroll Related Expense	330.24		Payroll Clearing Fund

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	281071	11/30/2015	TDCJ	8,496.12	Payroll Related Expense	1,105.60		Payroll Clearing Fund
					Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	133.54		Payroll Clearing Fund
					Payroll Related Expense	174.84		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	19.20		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	204.70		Payroll Clearing Fund
					Payroll Related Expense	45.80		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	8.97		Payroll Clearing Fund
					Payroll Related Expense	93.73		Payroll Clearing Fund
					Payroll Related Expense	80.42		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	6.78		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
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					Payroll Related Expense	1,105.60		Payroll Clearing Fund
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					Payroll Related Expense	133.54		Payroll Clearing Fund
					Payroll Related Expense	203.98		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	19.20		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	212.70		Payroll Clearing Fund

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	281071	11/30/2015	TDCJ	8,496.12	Payroll Related Expense	49.80		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	8.97		Payroll Clearing Fund
					Payroll Related Expense	102.53		Payroll Clearing Fund
					Payroll Related Expense	80.42		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	9.04		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
	281072	11/30/2015	WEBB COUNTY EMPLOYEE GROUP	296,842.03	Payroll Related Expense	30,429.12		Payroll Clearing Fund
					Payroll Related Expense	40,579.84		Payroll Clearing Fund
					Payroll Related Expense	16,829.88		Payroll Clearing Fund
					Payroll Related Expense	4,907.03		Payroll Clearing Fund
					Payroll Related Expense	2,097.15		Payroll Clearing Fund
					Payroll Related Expense	2,294.67		Payroll Clearing Fund
					Payroll Related Expense	29,228.44		Payroll Clearing Fund
					Payroll Related Expense	6,911.75		Payroll Clearing Fund
					Payroll Related Expense	13,663.77		Payroll Clearing Fund
					Payroll Related Expense	1,721.73		Payroll Clearing Fund
					Payroll Related Expense	30,429.12		Payroll Clearing Fund
					Payroll Related Expense	40,424.56		Payroll Clearing Fund
					Payroll Related Expense	16,548.32		Payroll Clearing Fund
					Payroll Related Expense	4,907.03		Payroll Clearing Fund
					Payroll Related Expense	2,097.15		Payroll Clearing Fund
					Payroll Related Expense	2,294.67		Payroll Clearing Fund
					Payroll Related Expense	29,118.42		Payroll Clearing Fund

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	281072	11/30/2015	WEBB COUNTY EMPLOYEE GROUP	296,842.03	Payroll Related Expense	6,778.73		Payroll Clearing Fund
					Payroll Related Expense	13,858.92		Payroll Clearing Fund
					Payroll Related Expense	1,721.73		Payroll Clearing Fund
111th District Court	280020	11/03/2015	GUILLEN, JESUS	500.00	Indigent Defense	500.00		General Fund
	280060	11/03/2015	THE GARCIA FIRM, P.L.L.C.	1,065.00	Indigent Defense	1,065.00		General Fund
	280093	11/04/2015	PATRIA OFFICE SUPPLY	248.74	AVE-8371 STANDARD TWO-SIDE PRINTABLE MIC	25.98	Card Printing: Tab, Post, Form, etc.	General Fund
					GBC-3200579 HEATSEAL-ULTRACLEAR LAMINATI	50.50	Laminates, Polycarbonate: Ballistic, Bre	General Fund
					GBC-3747143 ECONOMY LETTER 9X11 1/2 QTY.	172.26	Laminates, Polycarbonate: Ballistic, Bre	General Fund
	280208	11/05/2015	TOSHIBA BUS. SOLUTIONS USA INC	21.25	Contract No. ***** ***B	21.25	Craft Equipment, All Types, Maintenance	General Fund
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	-3.42	INVOICE#9753340329	-3.42		General Fund
	280340	11/12/2015	ALEN EMBROIDERY	1,446.50	G921L and G920 Dress Shirts	796.50	Shirts, Dress and Casual	General Fund
					J764 Black Mens Jackets	325.00	Shirts, Dress and Casual	General Fund
					L764 Black Womens Jackets	325.00	Shirts, Dress and Casual	General Fund
	280403	11/13/2015	TOSHIBA BUS. SOLUTIONS USA INC	59.00	Contract No. ***** ***B	59.00	Craft Equipment, All Types, Maintenance	General Fund
	280503	11/16/2015	LAREDO SPRING WATER, INC.	42.49	ACCT#*****	19.50		General Fund
					ACCT#*****	13.00		General Fund
					ACCT#*****	9.99		General Fund
	280639	11/17/2015	WEST PAYMENT CENTER	69.00	Westlaw Information Charges	69.00	Computer Instructional Aids and Training	General Fund
	280709	11/17/2015	TOSHIBA FINANCIAL SERVICE	286.73	AGREEMENT#015-0797972-000	286.73		General Fund
	280761	11/18/2015	THE GARCIA FIRM, P.L.L.C.	10,643.75	Court Appointed Attorney Fees	10,643.75		General Fund
	280889	11/20/2015	LOZANO TRAVEL LLC	622.20	VKQGBP Itinerary Lozano Travel	622.20	Travel Agency Services	General Fund
	280911	11/20/2015	TOSHIBA BUS. SOLUTIONS USA INC	250.00	Contract No. ***** ***B	250.00	Craft Equipment, All Types, Maintenance	General Fund

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341st District Court	280012	11/03/2015	EAN HOLDING LLC	70.99	airport/other fees	14.99		General Fund
					MID SIZE SUV RENTAL	56.00	Automobiles and Other Passenger Vehicles	General Fund
	280036	11/03/2015	PALOMO, REBECCA RAMIREZ	76.21	TRAVEL EXP. DIFF:DALLAS,TX	76.21		General Fund
	280089	11/04/2015	MENDES PRINTING, INC.	79.00	Envelopes #10 MENDES PRINTING	79.00	Envelopes, Plain, Stock Sizes	General Fund
	280466	11/16/2015	PATRIA OFFICE SUPPLY	620.87	Calendar	20.97	Boards: Calendar, Schedule, Dispatch, Ma	General Fund
					Calendars	121.32	Calendars, Calendar Pads and Stands , En	General Fund
					Jumbo Paper Clips #72580	24.80	Jumbo Paper Clips #72580	General Fund
					Labels Address/Mailing Avery #5161	91.92	Labels Address/Mailing Avery #5161	General Fund
					Quality Parks Envelope Moistner	16.96	Quality Parks Envelope Moistner	General Fund
					Tombo Mono Correctional Tape	49.90	Tombo Mono Correctional Tape	General Fund
					RUSH Copy Paper Letter Size 8 1/2 x 11	295.00	Copy Paper Letter Size 8 1/2 x 11	General Fund
	280514	11/16/2015	PALOMO, REBECCA RAMIREZ	80.00	REIMB:NAWJ CONFERENCE	80.00		General Fund
	280755	11/18/2015	STENOGRAPH L.L.C.	379.00	CUST#***** WRITER PROTECTION	379.00		General Fund
	280787	11/18/2015	EXECUTIVE OFFICE SUPPLY	43.34	Calendar for Judge	12.99	Calendars, Calendar Pads and Stands , En	General Fund
					Certificate Holder - Blue	13.90	Certificate Holder - Blue	General Fund
					Classic Certificate	10.47	Classic Certificate	General Fund
					Stanley Bostitch Staple Remover with	5.98	Stanley Bostitch Staple Remover	General Fund
	280828	11/18/2015	THE OFFICE PAL	959.10	HPC 9720A Black #4600 Series	155.00	HPC 9720A Black #4600 Series	General Fund
					HPC 9721A Cyan #4600 Series	199.00	HPC 9721A Cyan #4600 Series	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	280828	11/18/2015	THE OFFICE PAL	959.10	HPC 9722A Yellow #4600 Series	199.00	HPC 9722A Yellow #4600 Series	General Fund
					HPC 9723A Magenta #4600 Series	199.00	HPC 9723A Magenta #4600 Series	General Fund
					Toner Cartridge K-BLK 1511 FOR JUDGE	47.50	Toner Cartridge	General Fund
					Toner Cartridge YELLOW A988 FOR JUDGE	53.20	Toner Cartridge	General Fund
					Toner Cartridge-BLUE A990 FOR JUDGE	53.20	Toner Cartridge	General Fund
					Toner Cartridge-MAGENTA A989 FOR JUDGE	53.20	Toner Cartridge	General Fund
406th District Court	279953	11/02/2015	GONZALEZ AUTO PARTS	221.24	BD125506 ROTOR RB56629	58.80		General Fund
					BD126257 ROTOR	68.94		General Fund
					DISC BRAKES REMD698	51.00		General Fund
					DISC BRAKES REMD699	42.50		General Fund
	280102	11/04/2015	SOUTHERN TIRE MART, LLC	368.00	P225/60R16 FIREHAWK PV41 97V BW UNIT5602	368.00		General Fund
	280338	11/12/2015	TOSHIBA BUS. SOLUTIONS USA INC	109.18	CONTRACT#*****.***	109.18		General Fund
	280467	11/16/2015	PROGRESSIVE BUS.COMPLIANCE	221.98	SHIPPING,HANDLING	12.10		General Fund
					WAGE & HOUR, WORKERS COMPENSATION, EEOC,	209.88		General Fund
	280664	11/17/2015	LA FAMILIA COUNSELING SVCS.L.C	3,000.00	SERVICES-VETS OCT-2015	3,000.00		406thVeteransTreatmentProg
	280997	11/25/2015	PATRIA OFFICE SUPPLY	316.00	Business Cards 1000 per package White,	21.00		406thVeteransTreatmentProg
Copy Paper 10 rms per Carton					295.00		406thVeteransTreatmentProg	
281059	11/25/2015	WEST PAYMENT CENTER	120.00	BILL#1002044795	120.00		General Fund	
49th District Court	279944	11/02/2015	CASTILLO, EDUARDO A. P.L.L.C.	750.00	Indigent Defense	750.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	279948	11/02/2015	ENCON SYSTEMS, INC.	1,065.00	Black ink cartridge for color printer HP	126.00	Printer Accessories and Supplies: Chemic	General Fund
					printer cartridge for Dell #B2360dn cart	477.00	Printer Accessories and Supplies: Chemic	General Fund
					printer cartridge for fax machine Lexmar	101.00	Printer Accessories and Supplies: Chemic	General Fund
					printer cartridge for HP Laserjet P20135	207.00	Printer Accessories and Supplies: Chemic	General Fund
					printer cartridge for HP P215D cartridge	154.00	Printer Accessories and Supplies: Chemic	General Fund
	279970	11/02/2015	PATRIA OFFICE SUPPLY	118.00	Copy Paper - Specialized High Speed (Inc	118.00	Copy Paper - Specialized High Speed (Inc	General Fund
	280019	11/03/2015	GONZALEZ, MARC A.	750.00	Indigent Defense	750.00		General Fund
	280093	11/04/2015	PATRIA OFFICE SUPPLY	868.92	Acco Binder Clips Medium #*****	2.20	Acco Binder Clips Medium #72050	General Fund
Acco Small Binder Clips #*****					2.38	Acco Small Binder Clips #72010	General Fund	
Avery Dividers (1-10) #11381					2.29	Avery Dividers (1-10) #11381	General Fund	
Boson Electric Sharpener					20.60	Boson Electric Sharpener	General Fund	
Business Source 4 1/8 x 9 1/2 #42250					13.99	Business Source 4 1/8 x 9 1/2 #42250	General Fund	
Copy Paper - Specialized High Speed (Inc					118.00	Copy Paper - Specialized High Speed (Inc	General Fund	
Electrical Tape-black					1.85	Electrical Tape	General Fund	
No. 2 pencils - yellow					1.99	Pencils, Lead; Pencil Leads; Pencil Leng	General Fund	
Tape Dispenser-black					1.75	Tape Dispenser	General Fund	
Tombo Mono Correctional Tape					28.35	Tombo Mono Correctional Tape	General Fund	
Unimate Total Erase EASEL #QRT 100TE					420.00	Office Supplies, General (Not Otherwise	General Fund	
BIC Velocity Gel Retractable Rollers #BI					20.10	Gel Roller Ball Pen Blue	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
49th District Court	280093	11/04/2015	PATRIA OFFICE SUPPLY	868.92	BIC Velocity Gel Retractable Rollers #BI	10.05	Retractable Rolling Gel Pens	General Fund				
					INTEGRA BLUE/BLACK PENS 50601/50603	4.78	INTEGRA BLUE/BLACK PENS 50601/50603	General Fund				
					POST IT TABS IN A DESK GRIP DISPENSER	10.90	3M Dispenser Flag Post It #Tridex2	General Fund				
					Post it Tabs in a desk grip dispenser	10.90	3M Dispenser Flag Post It #Tridex2	General Fund				
					Post It Tabs In a Desk Grip Dispenser	10.90	3M Dispenser Flag Post It #Tridex2	General Fund				
					Rapid Electronic Stapler #ESS73126	33.25	Universal Stapler Black #43116	General Fund				
					Rapid staples #ESS73782	2.99	Staples	General Fund				
					Regular wastebasket #SPR02160	10.58	Waste Basket	General Fund				
					Universal Partition Hangers for stacking	19.08	Universal Stackable Tray Ltr#21002	General Fund				
					Universal Stackable Tray Ltr#21002	8.55	Universal Stackable Tray Ltr#21002	General Fund				
					27 X 34 Easel Pad	84.58	27 X 34 Easel Pad	General Fund				
					41 qt rectangular wastebasket beige #RCP	28.86	Waste Basket	General Fund				
					280160	11/04/2015	U S POSTAL SERVICE	97.00	RENEWAL BOX #6655	76.00		General Fund
									RENEWAL BOX #6655	21.00		General Fund
280164	11/04/2015	WEST PAYMENT CENTER	233.00	ACCT#*****	233.00		General Fund					
280208	11/05/2015	TOSHIBA BUS. SOLUTIONS USA INC	343.55	CONTRACT #*****_***	210.27		General Fund					
				CONTRACT #*****_***	133.28		General Fund					
280505	11/16/2015	LOPEZ, JOSE A. (JUDGE)	830.20	REIM.TRAVEL EXP:DALLAS,TX	830.20		General Fund					
281008	11/25/2015	ACEVEDO, GUSTAVO L	422.50	Indigent Defense	422.50		General Fund					
281050	11/25/2015	TELLEZ II, JOSE SALVADOR P.C.	1,500.00	Indigent Defense	750.00		General Fund					
				Indigent Defense	750.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
911 Addressing & GIS	280328	11/12/2015	AT&T/COUNTY PYMTS ONLY	91.93	ACCT#*****	11.29		Road & Bridge Fund
					ACCT#*****	11.09		Road & Bridge Fund
					ACCT#*****	11.09		Road & Bridge Fund
					ACCT#*****	47.37		Road & Bridge Fund
					ACCT#*****	11.09		Road & Bridge Fund
Administrative Services	279960	11/02/2015	MCGRIFF, SEIBELS & WILLIAMS	7,557.00	POLICY#018406607 RENEWAL 10/1/15-10/1/16	7,557.00		General Fund
	279961	11/02/2015	MCGRIFF, SEIBELS & WILLIAMS	17,739.24	POLICY#PPIG2727156A003 RENEWAL	17,739.24		General Fund
	280037	11/03/2015	PATRIA OFFICE SUPPLY	704.77	AT-A-Glance Desk Pad Calendars	140.28	Calendars, Calendar Pads and Stands	General Fund
					AT-A-Glance Yearly Wall Calendar	134.31	Calendars, Calendar Pads and Stands	General Fund
					Day timer pink ribbon desk calendar	18.06	Calendars, Calendar Pads and Stands	General Fund
					Verbatim 500 GB Store N Go Portable	306.80	Duplicators, DVD, CD, Hard Drives, etc.	General Fund
					Bunn Airpot Pour-over Coffee Brewer	105.32	Books, Office: Accounting, Address, Colu	General Fund
	280048	11/03/2015	SAM'S CLUB DIRECT	36.68	ACCT#***.***** INV#****	3.78	Fruits, Fresh	General Fund
					635647 Gala Apples 6lb MOM 10/21/15	27.92	Fruits, Citrus	General Fund
					749972 Strawberries 2 lb MOM 10/21/15	4.98	Fruits, Fresh	General Fund
	280093	11/04/2015	PATRIA OFFICE SUPPLY	478.29	Business Source Legal JR. Ruled Pads	55.28	Office Supplies, General (Not Otherwise	General Fund
					Business Source Legal Ruled Pads	42.54	Office Supplies, General (Not Otherwise	General Fund
					Business Source Plated Letter Opener	1.48	Letter Openers, Electric	General Fund
					Pendaflex Hanging Folders	24.49	File Folders, Hanging Type; and Accessor	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	280093	11/04/2015	PATRIA OFFICE SUPPLY	478.29	Sharpie Retractable Highlighters	14.44	Pens, Marker Type (Including Highlighter	General Fund
					Sparco Single Hole Puncher	7.31	Punches, Paper, Manual	General Fund
					Swingline Low Force Single Hole Puncher	4.40	Punches, Paper, Manual	General Fund
					Avery Easy Peel Address Labels	94.83	Labels, Reinforcements, Seals, etc. (Not	General Fund
					EarthWise Business Envelopes	233.52	Box Files	General Fund
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	82.54	INVOICE#9753340329	31.17		General Fund
					INVOICE#9753340329	51.37		General Fund
	280436	11/16/2015	BORDER AUTO GLASS	160.00	chev. malibu 2005 windshield hatchback	110.00	Glass and Supplies: Door, Windshield, et	General Fund
					LABOR	50.00		General Fund
	280787	11/18/2015	EXECUTIVE OFFICE SUPPLY	147.60	Navigator Platinum Copy Paper	147.60	Copy Paper - Specialized High Speed (Inc	General Fund
	280794	11/18/2015	GOVCONNECTION, INC.	28.00	Pad Assembly for fi-4120C2, fi-4220C2 &	28.00		General Fund
	280818	11/18/2015	SAM'S CLUB DIRECT	62.82	ACCT#***-***** INV#****	62.82	Fruits, Citrus	General Fund
	281000	11/25/2015	S & S EMBROIDERY, L.L.C.	270.00	Screen Print safety vests for emergency	270.00	Graphic Arts Services (Not Printing)	General Fund
281010	11/25/2015	ALTERNATIVE SERVICE CONCEPTS	1,000.00	CLAIMS OPEN GREATER THAN 12 MONTHS	1,000.00		General Fund	
281057	11/25/2015	VALLEY RISK CONSULTING, INC.	916.25	RETAINER FEE	916.25		General Fund	
281073	11/30/2015	GONZALES, DIANA	1,277.44	SETTLEMENT LONGEVITY CLAIM 3%	1,277.44		General Fund	
AdministrativeExpenditure	280187	11/05/2015	CITY OF LAREDO UTILITIES	76.99	EL AGUILA	76.99		El Aguila Rural Transport
	280240	11/06/2015	TOSHIBA FINANCIAL SERVICE	357.26	requesting open po for vendor 23661 12m	178.63	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					requesting open po for vendor 23661 12m	178.63	Office Supplies, General (Not Otherwise	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	280255	11/06/2015	AT&T/COUNTY PYMTS ONLY	10.81	ACCT#*****	10.81		El Aguila Rural Transport
	280334	11/12/2015	RELIANT ENERGY/CNTY.	10.81	EL AGUILA	10.81		El Aguila Rural Transport
	280674	11/17/2015	OFFICE DEPOT, INC.	212.37	ITEM NO. BFF1222AR-BM BNR FAN POWER BK	58.79	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					ITEM NO. 97397 VER DRIVE 500GB USB3.0 PT	153.58	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
	280781	11/18/2015	DELL COMPUTER CORP	2,418.60	System Price for complete computer	2,364.62	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					Dell Stereo USB Monitor soundbar AC511 (	53.98	Software, Monitoring	El Aguila Rural Transport
	280840	11/19/2015	AT&T/COUNTY PYMTS ONLY	239.35	ACCT#***A*****	174.35		El Aguila Rural Transport
					ACCT#***A*****	65.00		El Aguila Rural Transport
	280841	11/19/2015	AT&T/COUNTY PYMTS ONLY	239.35	ACCT#*** A**-**** * * *	174.35		El Aguila Rural Transport
					ACCT#*** A**-**** * * *	65.00		El Aguila Rural Transport
280970	11/24/2015	TOSHIBA FINANCIAL SERVICE	178.63	requesting open po for vendor 23661 12m	178.63	Office Supplies, General (Not Otherwise	El Aguila Rural Transport	
281077	11/30/2015	RELIANT ENERGY/CNTY.	393.95	LIGHT BILL-EL AGUILA/TITLE BLDGS	393.95		El Aguila Rural Transport	
Assesmt Intervent/Recover	280716	11/18/2015	AAMA-BUENA SALUD	5,622.00	OCT'15 INPATIENT/OUTPATIENT SVCS.	3,190.00		CJAD-Trtmt Alt Incar Prog
					OCT'15 INPATIENT/OUTPATIENT SVCS.	2,432.00		CJAD-Trtmt Alt Incar Prog
Auditor	280078	11/04/2015	EXECUTIVE OFFICE SUPPLY	989.75	HON10586LNN DESK LEFT PEDESTAL 72X36	589.80	Desks and Tables, Wood	General Fund
					RNN HON10515 RRN Retrurn	399.95	Hutches for Desks, Credenzas, etc.	General Fund
	280088	11/04/2015	LOWE'S HOME CENTERS, INC.	37.17	INV#01412 Adhesives, ITEM #62616	37.17	Adhesives, Compounds, Glues, Pastes, Glu	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	102.74	INVOICE#9753340329	51.37		General Fund
					INVOICE#9753340329	51.37		General Fund
	280601	11/17/2015	EXECUTIVE OFFICE SUPPLY	29.95	Surge Protectors Item #101418 Model #UTP	29.95	Power Supplies: Surge Protectors, Uninte	General Fund
	280811	11/18/2015	PATRIA OFFICE SUPPLY	425.60	End Tab Pocket files with blue Gussett	382.40	File Cases: Jackets, Binder, Storage, Tr	General Fund
					Gummed Index tabs Item #AVE-59102	23.40	File Dividers, Labels, Tabs, etc.	General Fund
					Ink Refills Item #PIL-77290 Blue Pilot B	19.80	Ink Refills (Not Ballpoint), Drawing and	General Fund
	280910	11/20/2015	TIME WARNER CABLE	38.34	Cable Television Services-monthly servic	38.34	Cable Television Services (Includes Pay-	General Fund
280913	11/20/2015	TOSHIBA FINANCIAL SERVICES	215.07	Lease monthly payment for Toshiba E-Stud	215.07	Craft Equipment, All Types, Maintenance	General Fund	
Available School Fund	280063	11/03/2015	UNITED INDEPENDENT SCHOOL DIST	6,650.25	2015 SCHOOL LAND TAXES	6,650.25		Permanent School
	280065	11/03/2015	WEBB COUNTY TAX ASSESSOR	2,184.02	2015 WEBB COUNTY SCHOOL LAND	2,184.02		Permanent School
Basic Supervision	280018	11/03/2015	GARCIA, ARACELI	334.68	TRAVEL EXP:SAN MARCOS,TX	334.68		CJAD Supervision Funding
	280030	11/03/2015	MARTINEZ, JENNIFER	308.70	TRAVEL EXP:SAN MARCOS,TX	308.70		CJAD Supervision Funding
	280071	11/04/2015	CLARY BUSINESS MACHINES	92.00	SHIPPING FOR ID CARDS	12.00	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					2 PACK MAGICARD 30 MIL PLAIN WHITE PVC	80.00	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
	280089	11/04/2015	MENDES PRINTING, INC.	103.20	4 BOXES WINDOW ENVELOPES (2000)	103.20	Envelopes, Shipping and Mailing	CJAD Supervision Funding
	280124	11/04/2015	ESPINOLA JR., RUBEN R.	220.00	10/19/15-10/23/15 SVCS.	220.00		CJAD Supervision Funding
	280163	11/04/2015	WEBB COUNTY TAX ASSESSOR	15.00	UNIT#01-15	7.50		CJAD Supervision Funding
UNIT#01-18					7.50		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	280167	11/04/2015	ARREGUIN, ALEJANDRO (ALEX)	350.00	Inspection Services, Plan review fee	250.00	Inspection Services, Construction Type	Adult Detox&Res Trtm 2013
					Inspection Services,4101 Juarez fee	100.00	Inspection Services, Construction Type	Adult Detox&Res Trtm 2013
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	77.88	INVOICE#9753340329	15.57		CJAD Supervision Funding
					INVOICE#9753340329	15.57		CJAD Supervision Funding
					INVOICE#9753340329	15.57		CJAD Supervision Funding
					INVOICE#9753340329	31.17		CJAD Supervision Funding
	280408	11/16/2015	AT&T/COUNTY PYMTS ONLY	143.87	ACCT#*****	143.87		CJAD Supervision Funding
	280482	11/16/2015	AVALOS, YURI E.	2,000.00	OCT'15 GROUP THERAPY	2,000.00		CJAD Supervision Funding
	280493	11/16/2015	FLORES, MELISSA	280.00	PROFESSIONAL SERVICES	280.00		CJAD Supervision Funding
	280600	11/17/2015	ENCON SYSTEMS, INC.	654.00	2 TONERS CARTRIDGES FOR LEXMARK 501U	532.00	Fax Machines, Parts and Supplies (See Cl	CJAD Supervision Funding
					2 TONERS FOR DELL B116X SERIES	122.00	Fax Machines, Parts and Supplies (See Cl	CJAD Supervision Funding
	280617	11/17/2015	MENDES PRINTING, INC.	240.00	100 CHECKS FOR CSCD (RESTITUTION CHECKS)	240.00	Check Printing	CJAD Supervision Funding
	280717	11/18/2015	AYALA, SAMUEL	200.00	OCT'15 SERVICES	200.00		CJAD Supervision Funding
	280723	11/18/2015	ESPINOLA JR., RUBEN R.	440.00	11/02/15-11/06/15 SVCS.	220.00		CJAD Supervision Funding
					10/26/15-10/30/15 SVCS.	220.00		CJAD Supervision Funding
	280734	11/18/2015	LAREDO SPRING WATER, INC.	17.85	ACCT#*****	17.85		CJAD Supervision Funding
280756	11/18/2015	STERICYCLE INC.	386.80	CUST#***** OCT'15 WASTE DISPOSAL	386.80		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	280765	11/18/2015	VIDAURRI, MELINDA G.	308.70	TRAVEL EXP:SAN MARCOS,TX	308.70		CJAD Supervision Funding
	280811	11/18/2015	PATRIA OFFICE SUPPLY	368.96	1 FEL SHREDDER 49C CROSSCUT	100.16	Cutters and Shredders (Mowers), Heavy Du	CJAD Supervision Funding
					5 BXS AVERY BIG TAB DIVIDERS # 11111	268.80	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
	280869	11/19/2015	RICOH USA, INC./ G.E. CAPITAL	696.00	ACCT#*****_*****A**	696.00		CJAD Supervision Funding
Bruni Community Center	280133	11/04/2015	LAREDO SPRING WATER, INC.	120.00	ACCT#*****	18.00		General Fund
					ACCT#*****	18.00		General Fund
					ACCT#*****	18.00		General Fund
					ACCT#*****	24.00		General Fund
					ACCT#*****	18.00		General Fund
					ACCT#*****	24.00		General Fund
	280217	11/06/2015	CENTERPOINT ENERGY	37.26	ACCT#*****_*	37.26		General Fund
	280286	11/09/2015	DISH NETWORK	62.62	ACCT#**** * * * * * * * * * *	62.62		General Fund
	280418	11/16/2015	RELIANT ENERGY/CNTY.	146.40	947 STREETLIGHT-BRUNI,TX	146.40		General Fund
	280596	11/17/2015	CLARK HARDWARE, LTD	41.78	Adhesive, Cement 1 pint pvc clear cement	5.92	Adhesive, Cement and Mastic	General Fund
					Couplings dwv 90 ELL 3 INCH NEEDED FOR T	7.10	Couplings and Hitches	General Fund
					DWV COUPLING 3INCH NEEDED FOR THE BRUNI	3.34	Couplings and Hitches	General Fund
					PVC PIPES 3"x20' DWV SCH.40 FOAM PIPE	19.95	PVC PIPES	General Fund
					Roof flashing and 3 rubber seal needed f	5.47	Seals and O-Rings	General Fund
280801	11/18/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for Bruni Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
280899	11/20/2015	SAM'S CLUB DIRECT	178.46	3 boxes of Pasties assorted & chocolate	62.94	Cakes, Cookies, and Pastries	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	280899	11/20/2015	SAM'S CLUB DIRECT	178.46	ACCT#***.***** INV#****	17.96	Dishes, Drinking Utensils, and Servingwa	General Fund
					Chips, All Types assorted box of 50 for	49.32	Chips, All Types	General Fund
					Hot dog buns 12 packages needed for the	29.28	Bread, Rolls, etc. (Including Brown and	General Fund
					3 packages of 40 count franks needed	18.96	Entrees, Specialty (Including Corn Dogs,	General Fund
Budgets & Records General	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	51.46	INVOICE#9753340329	51.46		Road & Bridge Fund
	280255	11/06/2015	AT&T/COUNTY PYMTS ONLY	3.24	ACCT#*****	3.24		Road & Bridge Fund
	280622	11/17/2015	PATRIA OFFICE SUPPLY	779.97	ALE CHAIR,MB MULTIFXN,BK WR42FB10B	779.97	Office Supplies, General (Not Otherwise	Road & Bridge Fund
	280786	11/18/2015	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
					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	
280840	11/19/2015	AT&T/COUNTY PYMTS ONLY	30.77	ACCT#***A*****	30.77		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Budgets & Records General	280841	11/19/2015	AT&T/COUNTY PYMTS ONLY	30.78	ACCT#*** A**-**** *** *	30.78		Road & Bridge Fund
Building Maintenance	279956	11/02/2015	GULF COAST PAPER CO., INC.	95.00	Combo Bucket/wringer	95.00	Mop Buckets, Wringers, Bucket Trucks, an	General Fund
	279968	11/02/2015	OLYMPIA LANDSCAPE DEVELOPMENT	640.00	Treatment Ctr.4101 Juarez:2 palm trees	340.00	Tree Trimming and Pruning Equipment (Por	General Fund
					Treatment Ctr.4101Juarez:Additional work	300.00	Tree Trimming and Pruning Equipment (Por	General Fund
	279985	11/02/2015	WEST TEXAS DOORS LLC	400.73	danny valdez	195.00		General Fund
					MORGUE: SERVICE CALL to Realign/trouble	195.00	Miscellaneous Product	General Fund
					shop supplies	10.73		General Fund
	280007	11/03/2015	CITY OF LAREDO	8.10	ACCT#** MIXED WASTER	5.30		General Fund
					ACCT#** MIXED WASTER	2.80		General Fund
	280011	11/03/2015	DISCOUNT UNIFORMS	80.00	Logo (uniform monogram)	80.00	Work Clothes	General Fund
	280082	11/04/2015	GRAINGER, INC.	53.68	Wheels for Dolly: Innter Tube, 2-5/8 In	15.96	Miscellaneous Product	General Fund
					Wheels for Dolly: Tubed Pneumatic Wheel,	37.72	Miscellaneous Product	General Fund
	280088	11/04/2015	LOWE'S HOME CENTERS, INC.	53.39	INV#02588 Title Bldg: Rubberized	16.47	Miscellaneous Product	General Fund
					Title Bldg.: Roofing Black 10 oz PL	5.59	Miscellaneous Product	General Fund
					Title Bldg.: 4-IN R-2 Roof Exhaust SCRN	31.33	Fans, Industrial Types: Attic, Exhaust,	General Fund
	280093	11/04/2015	PATRIA OFFICE SUPPLY	5,139.81	Custodial/Janitorial Supplies:	1,119.20	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Custodial/Janitorial Supplies:	964.50	Toilet Tissues, Paper Towels, and Toilet	General Fund
Custodial/Janitorial Supplies:					814.50	Bags and Liners, Plastic: Garbage Can Li	General Fund	
Custodial/Janitorial Supplies:					711.40	Bags and Liners, Plastic: Garbage Can Li	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	280093	11/04/2015	PATRIA OFFICE SUPPLY	5,139.81	Custodial/Janitorial Supplies:	31.20	Bottles, Plastic (For Cleaners, Detergen	General Fund
					Custodial/Janitorial Supplies:	39.34	Floor Stripper and Cleaners	General Fund
					Custodial/Janitorial Supplies:	507.00	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Custodial/Janitorial Supplies:	660.00	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Custodial/Janitorial Supplies:	181.60	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Custodial/Janitorial Supplies	28.62	Bottles, Plastic (For Cleaners, Detergen	General Fund
					AMR BOLEX	78.67		General Fund
					Custodial/Janitorial Supplies	3.78	Bottles, Plastic (For Cleaners, Detergen	General Fund
	280094	11/04/2015	R & M REFRIGERATION SUPPLY,INC	204.06	Constable Harold Devaly Dept: Filter	61.55	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Webb County Fire Dept: Filter 16x30x1	121.99	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Webb County Fire Dept: Filter 20x20x1	20.52	Filters, Air Conditioning/Furnace (Dispo	General Fund
	280240	11/06/2015	TOSHIBA FINANCIAL SERVICE	295.75	AGREEMENT#025-0879241-000	295.75		General Fund
	280349	11/12/2015	DISCOUNT UNIFORMS	594.40	Uniforms, Pants BG-6001P Black	167.50	Uniforms, Blended Fabric	General Fund
					Uniforms, Pants BG-6001P, Black	167.50	Uniforms, Blended Fabric	General Fund
Uniforms, Women's BG-6218 3/4 sleeve					139.50	Uniforms, Blended Fabric	General Fund	
Uniforms, Women's Blouse BG-6214 Long					71.94	Uniforms, Blended Fabric	General Fund	
Uniforms, Women's Blouse BG-6214 Long					47.96	Uniforms, Blended Fabric	General Fund	
280355	11/12/2015	JD'S PEST CONTROL LAWN & TERMI	25.00	Pest Control: Constable PCT-2	25.00	Pest Control (Incl. Termite Inspection a	General Fund	

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Building Maintenance	280361	11/12/2015	LOWE'S HOME CENTERS, INC.	426.26	INV#01902 Plumbing tool	53.96	Carpet Laying Tools (Including Knee Pads)	General Fund	
					FGalarza:				
					Plumbing tool FGalarza: 25-FT Fatmax	22.48	Miscellaneous Product	General Fund	
					Plumbing tool FGalarza:Kobalt 22pc tool	49.98	Duffle and Tote Bags	General Fund	
					Plumbing tool FGalarza:16oz. Fiberglass	9.98	Miscellaneous Product	General Fund	
					INV#02589 Extension Office:24-48	199.68	Miscellaneous Product	General Fund	
					INV#02587 1.WXMN 4IN HD Swivel	80.58	Casters, All Types	General Fund	
					2.HM 1-CT 5/16-IN Zind Flat Wash Item	3.00	Screws, All Kinds (Not Otherwise Listed)	General Fund	
	3.HM 1CT 4/16IN x 1-1/2IN HX LG	6.60	Screws, All Kinds (Not Otherwise Listed)	General Fund					
	280373	11/12/2015	R & M REFRIGERATION SUPPLY,INC	68.09	Courthouse Dehumidifier:1/2oHP 115V	68.09	Miscellaneous Product	General Fund	
	280381	11/12/2015	SHERWIN-WILLIAMS CO	276.52	Extension office/JP Mireles:IN EN Ultrdp	45.60	Sealers and Primers, Paint	General Fund	
					Extension office/JP Mireles:Joint Comp	17.24	Miscellaneous Product	General Fund	
					Extension Office/JP Mireles:2 1/2 Pro	34.32	Rollers, Paint Can Holders, Trays and Ac	General Fund	
					Extension Office/JP Mireles:9Colossus	15.46	Rollers, Paint Can Holders, Trays and Ac	General Fund	
Extension/JP Mireles:PM 200 0 EG Extra					163.90	Sealers and Primers, Paint	General Fund		
280432	11/16/2015	ARCHITECTURAL BUILDERS SUPPLY	618.95	AB Supplies: Shipping Cost	14.95	Freight Handling; Materials Handling - A	General Fund		
				Horton C1334-2 1" Red Handicap Switch	604.00	Door Automatic Operator Installation, Ma	General Fund		
280440	11/16/2015	CHAVARRIA'S PLUMBING, INC.	610.00	JP Alfredo Garcia PCT-3:Clean out	610.00	Miscellaneous Product	General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	280442	11/16/2015	CLARK HARDWARE, LTD	147.67	Tax office:B120 Toilet Seat open front	17.19	Plumbing	General Fund
					Tax office:B381 3043.001-020 Madera	120.00	Plumbing	General Fund
					Tax office:Co-993 252 5/16-2-1/4 Closet	0.90	Plumbing	General Fund
					Tax office:C282 35103 Slip JT Ext	6.18	Plumbing	General Fund
					Tax office:F241 Bowl Was W/Sleeve	1.21	Plumbing	General Fund
					Tax office:H360 #18001 Kwik seal 5.5oz	2.19	Plumbing	General Fund
280471	11/16/2015	SHERWIN-WILLIAMS CO	139.32	Child Support dept.: DTM ACR SG UDEEP	72.90	Miscellaneous Product	General Fund	
				Child Support dept.: 2" XL Dale	11.04	Miscellaneous Product	General Fund	
				Ladder paint: 141-5785 K2321001 KRY	21.60	Miscellaneous Product	General Fund	
				Purchasing dept.: 2.5" Purdy XL Dale	12.83	Miscellaneous Product	General Fund	
				Purchasing dept: Gallon B20W1265 PM200-0	20.95	Miscellaneous Product	General Fund	
280485	11/16/2015	CED DISTRIBUTORS, INC.	793.96	ACCT#X*-***** PARTS & SUPPLIES	793.96		General Fund	
280523	11/16/2015	THYSSENKRUPP ELEVATOR CORP	2,756.94	CUST#*****	2,756.94		General Fund	
280606	11/17/2015	GRAINGER, INC.	262.09	Tools:Frank Galarza Professional Tact-	140.27	Flashlights and Spotlights, Security Typ	General Fund	
				Tools:Frank Galarza, Digital Clamp Meter	121.82	Meters, Hand Held: Voltage, Amperage, Mu	General Fund	
280615	11/17/2015	MATERA PAPER COMPANY	489.74	Matera Co: WD-5010WI SR12 Brush Roller	89.50	Vacuum Cleaners, Electric (Including Par	General Fund	
				Matera Co: WD-5300GK Sensor Vacuum Bag	21.24	Vacuum Cleaners, Electric (Including Par	General Fund	
				Matera Co: WD-5301ER Air Filter Replace-	379.00	Vacuum Cleaners, Electric (Including Par	General Fund	
280650	11/17/2015	CITY OF LAREDO	2.20	ACCT#** U-**-**	2.20		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	280758	11/18/2015	TEXAS DEPT. OF LICENSING AND	325.00	INSPECTION FEE FOR TX BOILER#214016	325.00		General Fund
	280778	11/18/2015	CLARK HARDWARE, LTD	321.40	Las Blancas Park: A1834 1804-LN 4 Pop Up	12.40	Plumbing Equipment, Accessories and Supp	General Fund
					Las Blancas Park: A1874 1300AF Adjust-	22.50	Plumbing Equipment, Accessories and Supp	General Fund
					Las Blancas Park: A1941 PGV-151 Hunter V	105.74	Plumbing Equipment, Accessories and Supp	General Fund
					Las Blancas Park: A2144 5004 Pop UP	59.20	Plumbing Equipment, Accessories and Supp	General Fund
					Las Blancas Park: A2160 150-PGA 1-1/2IPS	53.72	Plumbing Equipment, Accessories and Supp	General Fund
					Las Blancas Park: A2188 M481-101 3/4"x1/	4.40	Plumbing Equipment, Accessories and Supp	General Fund
					Las Blancas Park: F5 DS-11001I Valve Box	63.44	Plumbing Equipment, Accessories and Supp	General Fund
	280804	11/18/2015	LOWE'S HOME CENTERS, INC.	102.92	INV#02894 Lowe's: KBLT 40 PC 3/8-IN	49.97	Wrenches, All Kinds (Including Sockets)	General Fund
					Lowe's: KB 21PC BO Drill Bit Set	22.98	Bits, Dies, Reamers, Taps, etc. (For Sta	General Fund
					Lowe's: KBLT *PC SAE/MM XACC Nutdriver	29.97	Screwdrivers, All Kinds	General Fund
	280810	11/18/2015	PATHMARK TRAFFIC PRODUCTS, INC	84.00	Parking Signs 18x12 Blank .080	84.00	Signs, Miscellaneous (Not Otherwise Clas	General Fund
	280839	11/19/2015	AT&T/COUNTY PYMTS ONLY	291.55	ACCT#*****	30.99		General Fund
					ACCT#*****	28.97		General Fund
					ACCT#*****	51.87		General Fund
					ACCT#*****	51.87		General Fund
					ACCT#*****	51.87		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	280981	11/25/2015	GONZALEZ AUTO PARTS	406.96	Jesus Orta unit 05-17:Ign Coil SPFD503	375.92	Ignition System: Coils, Condensers, Poin	General Fund
					Jesus Orta 05-17 unit:Spark Plug MCSP493	31.04	Gauges: Feeler, Sheet Metal, Spark Plugs	General Fund
	280991	11/25/2015	LOWE'S HOME CENTERS, INC.	156.75	INV#02202 Rodrigo Izaguirre tools	113.05	Hand Tools (Not Otherwise Classified)	General Fund
					Rodrigo Izaguirre tools:DW 3/8-in	28.47	Hand Tools (Not Otherwise Classified)	General Fund
					Rodrigo Izaguirre tools:SW 9-in alum	4.80	Hand Tools (Not Otherwise Classified)	General Fund
					Rodrigo Izaguirre tools:9-IN-1 screw-	10.43	Hand Tools (Not Otherwise Classified)	General Fund
	280992	11/25/2015	MARTINEZ REFRIGERATION INC.	475.00	JP Jose Salinas Pct-4:Motor for a/c unit	475.00	Air Conditioners (Cooling and Cooling/He	General Fund
	280995	11/25/2015	ORKIN PEST CONTROL LLC	55.00	Pest Control:Road & Bridge Dept.	25.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Records Managment Bldg.	30.00	Pest Control (Incl. Termite Inspection a	General Fund
	280998	11/25/2015	R & M REFRIGERATION SUPPLY,INC	114.68	Villa Antigua:Contactor PNH240A	81.70	Electrical	General Fund
					Villa Antigua:Contactors TPCON2/24/30	23.96	Miscellaneous Product	General Fund
					Villa Antigua:2X60YDS Duct Tape 398BLK	9.02	Miscellaneous Product	General Fund
	281004	11/25/2015	THREE-G ELECTRICAL SUPPLY INC.	808.30	PHIL C150S55/M CLR B17 MED HPS	170.00	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					PHIL F40CW/RS/EW/ALTO Fluorescdent Lamps	327.60	Lamps: Fluorescent, Incandescent, Mercur	General Fund
SYL CF9DS/841 Compact Fluorescent Lamp					80.70	Lamps: Fluorescent, Incandescent, Mercur	General Fund	
SYL M175/U/MED HID LAMP					230.00	Lamps: Fluorescent, Incandescent, Mercur	General Fund	
Capital Leases Interest	280168	11/04/2015	CATERPILLAR FINANCIAL SVCS CRP	2,506.52	MOTORGRADER LEASE PAYMENT INTEREST	1,255.13	Industrial Equipment Rental or Lease	Debt Service Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Capital Leases Interest	280168	11/04/2015	CATERPILLAR FINANCIAL SVCS CRP	2,506.52	MOTORGRADER LEASE PAYMENT INTEREST	1,251.39	Industrial Equipment Rental or Lease	Debt Service Fund
	280175	11/04/2015	PACCAR FINANCIAL CORP.	3,096.97	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,545.07	Industrial Equipment Rental or Lease	Debt Service Fund
					VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,551.90	Industrial Equipment Rental or Lease	Debt Service Fund
	280711	11/18/2015	CATERPILLAR FINANCIAL SVCS CRP	1,856.85	BACKHOE/MOTORGRADER LEASE MONTHLY	937.70	Industrial Equipment Rental or Lease	Debt Service Fund
					BACKHOE/MOTORGRADER LEASE MONTHLY	919.15	Industrial Equipment Rental or Lease	Debt Service Fund
	Capital Leases Principal	280168	11/04/2015	CATERPILLAR FINANCIAL SVCS CRP	2,805.84	MOTORGRADER LEASE PAYMENT PRINCIPAL	1,401.05	Industrial Equipment Rental or Lease	Debt Service Fund
MOTORGRADER LEASE PAYMENT PRINCIPAL						1,404.79	Industrial Equipment Rental or Lease	Debt Service Fund
280172		11/04/2015	DEERE & COMPANY	1,769.50	Equipment Lease	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
280175		11/04/2015	PACCAR FINANCIAL CORP.	28,284.31	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,145.57	Industrial Equipment Rental or Lease	Debt Service Fund
					VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,138.74	Industrial Equipment Rental or Lease	Debt Service Fund
280711		11/18/2015	CATERPILLAR FINANCIAL SVCS CRP	16,871.47	BACKHOE/MOTORGRADER LEASE MONTHLY	8,426.46	Industrial Equipment Rental or Lease	Debt Service Fund
					BACKHOE/MOTORGRADER LEASE MONTHLY	8,445.01	Industrial Equipment Rental or Lease	Debt Service Fund
280712		11/18/2015	DEERE & COMPANY	1,769.50	Equipment Lease	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
Capital Outlay	280714	11/18/2015	THE PLAYWELL GROUP	23,073.06	Playground equipment & installation	23,073.06	Playground Equipment (Not Otherwise Clas	Capital Outlay Ser 2003
Carlos Aguilar Actvty Ctr	280195	11/05/2015	PETER PIPER PIZZA	250.00	peter piper pizza for a field trip	250.00		General Fund
	280899	11/20/2015	SAM'S CLUB DIRECT	422.92	Aluminum Foil for halloween party	13.28	Waxed Paper, Aluminum Foil and Cellophan	General Fund
					Condiments for halloween party	7.78	Dressings, Condiments, Sauces, and Gravi	General Fund
					ACCT#***_***** INV#****	25.56	Chips, All Types	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Carlos Aguilar Actvty Ctr	280899	11/20/2015	SAM'S CLUB DIRECT	422.92	Candy for halloween party	12.84	Candy, Confectionery and Marshmallows (I	General Fund
					Candy, for halloween party	14.84	Candy, Confectionery and Marshmallows (I	General Fund
					Candy,for halloween party for activity c	12.98	Candy, Confectionery and Marshmallows (I	General Fund
					Cheese for halloween party	13.56	Cheese	General Fund
					Chips,for halloween party	12.78	Chips, All Types	General Fund
					Coffee for halloween party	18.06	Coffee	General Fund
					Coke	10.98	Hors d'oeuvres, meat trays, vegetable tr	General Fund
					condiments for halloween party	4.88	Dressings, Condiments, Sauces, and Gravi	General Fund
					cup cakes for halloween party	14.48	Cakes, Cookies, and Pastries	General Fund
					drinks for halloween party	20.16	Bottles: Wine, Juice, etc.	General Fund
					fabuloso floor cleaner for activity cent	31.52	Cleaner, Tile and Grout	General Fund
					Wolf Chili for halloween party	22.44	Cans, Food and Beverage Packaging	General Fund
					foam cups for halloween party	15.97	Paper Products: Cups, Doilies, Napkins,	General Fund
					Foil Containers for halloween party	7.28	Foil Containers and Bags	General Fund
					hotdog buns for halloween party	12.20	Bread, Rolls, etc. (Including Brown and	General Fund
					hotdogs for halloween party	25.28	Hors d'oeuvres, meat trays, vegetable tr	General Fund
					Paper Plates for halloween party	8.92	Paper Products: Cups, Doilies, Napkins,	General Fund
					Paper plates for halloween party	10.98	Paper Products: Cups, Doilies, Napkins,	General Fund
paper towels for activity center use	26.52	Toilet Tissues, Paper Towels, and Toilet	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Carlos Aguilar Actvty Ctr	280899	11/20/2015	SAM'S CLUB DIRECT	422.92	Popcorn for halloween party	23.98	Popcorn	General Fund
					POPCORN SALT	4.42	First Aid Cabinets, Kits, and Refills	General Fund
					Soft Drinks for halloween party	10.98	Soft Drinks	General Fund
					trash bags for activity center	22.58	Bags and Liners, Plastic: Garbage Can Li	General Fund
					trash bags(7-10 gal) for activity center	17.67	Bags and Liners, Plastic: Garbage Can Li	General Fund
Cnstbl Pct 1 R Rodriguez	279940	11/02/2015	A TO Z TIRE	1,232.00	Tires 2355517 MICHELIN PILOT	1,232.00	Tires and Tubes, Passenger Vehicles	General Fund
	279941	11/02/2015	AL & ROB SALES	38.72	Emblems AMERICAN FLAG Patch	9.68	Emblems, Braids, Buttons, and Patches (F	General Fund
					Sewing EMBLEMS AMERICAN FLAG	29.04	Sewing, Embroidery, Embossing, and Alter	General Fund
	279965	11/02/2015	O'REILLY AUTO PARTS	35.97	Windshield Wiper REPLACEMENT FOR WORN	18.99	Windshield Wiper and Washer Assemblies,	General Fund
					Windshield Wiper REPLACEMENT FOR WORN	16.98	Windshield Wiper and Washer Assemblies,	General Fund
	279971	11/02/2015	PAUL YOUNG CHEVROLET, INC	480.45	Glass Replacement WINDSHEILD GM W/SHADE	390.45	Glass Replacement and Repair Services, W	General Fund
					Glass Replacement WINDSHIELD LABOR	90.00	Glass Replacement and Repair Services, W	General Fund
	280066	11/03/2015	WEBB COUNTY TAX ASSESSOR	7.50	INSPECTION FOR UNIT#14-31	7.50		General Fund
	280191	11/05/2015	LAREDO COUNTRY STORE	131.96	Dog Food RED FLANNEL PRIME 50 LB FOR K9	131.96	Dog and Cat Food	Const.RodriguezFedF orfeit
	280370	11/12/2015	PETE LOZANO GARAGE & BODY SHOP	296.80	Accessories LABOR REMOVE/REPALCE PARTS	41.80	Accessories (Not Otherwise Classified) M	General Fund
					Accessories ***** L REAR DOOR POWER	125.00	Accessories (Not Otherwise Classified) M	General Fund
					Accessories ***** L REAR DOOR REGULATOR	95.00	Accessories (Not Otherwise Classified) M	General Fund
Accessories ***** L REAR DOOR MOTOR					35.00	Accessories (Not Otherwise Classified) M	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	280371	11/12/2015	POWER CAR WASH & DETAILING,INC	504.00	Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	280371	11/12/2015	POWER CAR WASH & DETAILING,INC	504.00	Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	280678	11/17/2015	PANTOJA, CARLOS A.	39.90	REIM:SUPPLIES	39.90		General Fund
	280793	11/18/2015	GONZALEZ AUTO PARTS	99.61	Electrical Repair RY28704 STARTER	99.61	Electrical (Alternator/Generator, Batter	General Fund
Cnstbl Pct 2 M Villarreal	279983	11/02/2015	THE SPORTS CENTER OF LAREDO	997.50	71168 SHORT SLEEVE SHIRT TACLITE PDU CLA	354.00	Shirts, Dress and Casual	General Fund
					71168 SHORT SLEEVE UPCHARGE 2XL	16.00	Shirts, Dress and Casual	General Fund
					71168 SHORT SLEEVE UPCHARGE 3XL TALL	8.00	Shirts, Dress and Casual	General Fund
					74370 PANTS TACLITE PDU CLASS A PANT DAR	619.50	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	280002	11/03/2015	AL & ROB SALES	71.53	#20 FIREARMS INSTRUCTOR PIN FOR	14.50	Identification Pins, Tags, etc.	General Fund
					#43 INSTRUCTOR PIN FOR RUBEN REYES 651	14.50	Identification Pins, Tags, etc.	General Fund
					NAMEPLATE GOLD FOR RUBEN REYES 651	13.53	Identification Pins, Tags, etc.	General Fund
					P4714 K-9 PIN FOR RUBEN REYES 651	14.50	Identification Pins, Tags, etc.	General Fund
					P4735 15 YR SERVICE PIN FOR RUBEN REYES	14.50	Identification Pins, Tags, etc.	General Fund
	280061	11/03/2015	THE SPORTS CENTER OF LAREDO	250.00	74370 Pants Taclite PDU Class A Dark	250.00	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	205.49	INVOICE#9753340329	51.37		General Fund
					INVOICE#9753340329	78.78		General Fund
					INVOICE#9753340329	-27.40		General Fund
					INVOICE#9753340329	51.37		General Fund
					INVOICE#9753340329	51.37		General Fund
	280450	11/16/2015	GONZALEZ AUTO PARTS	122.29	DISC BRAKES	60.52	Brakes, Repairs, and Replacements (Not E	General Fund
					Disc Pads	61.77	Brakes, Repairs, and Replacements (Not E	General Fund
	280612	11/17/2015	LAREDO HIGH TECH	49.00	Vehicle Inspection	49.00	Vehicle Inspection and Testing Services	General Fund
280708	11/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	51.01	CONTRACT#*****.***C	51.01		General Fund	
280772	11/18/2015	AUTO ALARM OF LAREDO	75.00	Tinting And Coating Services	75.00	Tinting And Coating Services, Glass (Aut	General Fund	
281085	11/30/2015	TOSHIBA FINANCIAL SERVICE	129.28	AGMT#016-0886346-000	129.28		General Fund	
Cnstbl Pct 3 A Cortez	279962	11/02/2015	NARDIS PUBLIC SAFETY	648.00	metal badges for uniforms BADGE-B1277-	567.00	Miscellaneous Product	General Fund
					36 patches for uniforms-HPD-X171124A	81.00	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Cortez	280038	11/03/2015	PAUL YOUNG CHEVROLET, INC	793.80	4 rims for 2013 Chevy Tahoe unit 1604	793.80	Wheels and Rims (Including Wheel Covers	General Fund
	280081	11/04/2015	GONZALEZ AUTO PARTS	67.40	Armor All 32oz bottles	23.52	Miscellaneous Product	General Fund
					protectant wipes to clean units interior	5.19	Miscellaneous Product	General Fund
					Shop Towels for vehicle maintance of	11.99	Miscellaneous Product	General Fund
					speciality funnel for use of maintance	1.36		General Fund
					Wiper Blandes for unit 1605 Ford F250	13.50		General Fund
					2 car wash soap bottles to wash units	11.84	Miscellaneous Product	General Fund
	280135	11/04/2015	LOS ANGELES CATTLE COMPANY LTD	10,989.87	ACCT#***** FUEL FOR PATROL UNITS	155.84		General Fund
					ACCT#***** FUEL FOR PATROL UNITS	45.63		General Fund
					ACCT#***** FUEL FOR PATROL UNITS	828.71		General Fund
					ACCT#***** FUEL FOR PATROL UNITS	432.78		General Fund
					ACCT#***** FUEL FOR PATROL UNITS	91.26		General Fund
					ACCT#***** FUEL FOR PATROL UNITS	913.65		General Fund
					ACCT#***** FUEL FOR PATROL UNITS	554.22		General Fund
					ACCT#***** FUEL FOR PATROL UNITS	119.44		General Fund
					ACCT#***** FUEL FOR PATROL UNITS	712.53		General Fund
					JUNE'15 FUEL FOR PATROL UNITS	186.73		General Fund
JUNE'15 FUEL FOR PATROL UNITS					78.62		General Fund	
JUNE'15 FUEL FOR PATROL UNITS	522.99		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Cortez	280135	11/04/2015	LOS ANGELES CATTLE COMPANY LTD	10,989.87	JUNE'15 FUEL FOR PATROL UNITS	45.63		General Fund
					JUNE'15 FUEL FOR PATROL UNITS	719.89		General Fund
					JUNE'15 FUEL FOR PATROL UNITS	341.87		General Fund
					JUNE'15 FUEL FOR PATROL UNITS	652.16		General Fund
					JUNE'15 FUEL FOR PATROL UNITS	1,326.43		General Fund
					JUNE'15 FUEL FOR PATROL UNITS	418.04		General Fund
					SEP'15 FUEL FOR PATROL UNITS	315.90		General Fund
					SEP'15 FUEL FOR PATROL UNITS	73.71		General Fund
					SEP'15 FUEL FOR PATROL UNITS	140.40		General Fund
					SEP'15 FUEL FOR PATROL UNITS	442.26		General Fund
					SEP'15 FUEL FOR PATROL UNITS	679.89		General Fund
					SEP'15 FUEL FOR PATROL UNITS	565.11		General Fund
					SEP'15 FUEL FOR PATROL UNITS	626.18		General Fund
					Cnstbl Pct 3 A Cortez	280352	11/12/2015	GONZALEZ AUTO PARTS	495.83	armor all	23.52	Miscellaneous Product	General Fund
Drying Towels for when drying units	39.90		General Fund					
heavy duty booster cables for patrol	50.00		General Fund					
mirror for looking on the bottom of cars	28.14		General Fund					
R134A Freon cans for ac of units	39.80		General Fund					
wiper blades for Ford Explorer	31.50		General Fund					
10 pks of 6 cloths for washing and clean	48.10	Miscellaneous Product	General Fund					
2 bottles of car wash	11.84	Miscellaneous Product	General Fund					
2 bottles of glass cleaner	7.44	Miscellaneous Product	General Fund					
2 cans of cleaning wipes	10.38	Miscellaneous Product	General Fund					
2 hot shine for tires when washing units	16.66	Miscellaneous Product	General Fund					

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Cnstbl Pct 3 A Cortez	280352	11/12/2015	GONZALEZ AUTO PARTS	495.83	2 vinyl cleansers for when washing units	10.72	Miscellaneous Product	General Fund
					3 booster cable for units	33.00		General Fund
					3 tire wet cleaner for washing the units	18.81	Miscellaneous Product	General Fund
					3 10" wash brushes for washing the units	66.42	Miscellaneous Product	General Fund
					4 bottles of bug wash	9.00		General Fund
					4 pks of shop towels	50.60	Miscellaneous Product	General Fund
	280380	11/12/2015	SAMES MOTOR CO. INC.	207.04	flat diagnoisis	104.95	Machine Shop Services, Automotive Type (	General Fund
					Labor for Explorer	55.00	Machine Shop Services, Automotive Type (	General Fund
					purge valve	40.49	Parts and Accessories, Automotive, Misce	General Fund
					shop supplies at sames for unit 1603 For	6.60	Miscellaneous Product	General Fund
	280506	11/16/2015	LOS ANGELES CATTLE COMPANY LTD	2,906.97	FUEL FOR PATROL UNITS	910.14		General Fund
					FUEL FOR PATROL UNITS	256.23		General Fund
					FUEL FOR PATROL UNITS	169.18		General Fund
					FUEL FOR PATROL UNITS	485.78		General Fund
					FUEL FOR PATROL UNITS	505.44		General Fund
					FUEL FOR PATROL UNITS	443.31		General Fund
					FUEL FOR PATROL UNITS	21.06		General Fund
					FUEL FOR PATROL UNITS	84.24		General Fund
					FUEL FOR PATROL UNITS	31.59		General Fund
	280616	11/17/2015	MCKINNEY DODGE INC.	42,397.75	2015 Dodge Charger with police package	42,397.75	Automobiles, Police and Security Equippe	2014 OperationStonegarde n
	280668	11/17/2015	LOS ANGELES CATTLE COMPANY LTD	5,173.06	FUEL FOR PATROL UNITS FOR JULY 2015	134.43		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Cortez	280668	11/17/2015	LOS ANGELES CATTLE COMPANY LTD	5,173.06	FUEL FOR PATROL UNITS FOR JULY 2015	545.45		General Fund
					FUEL FOR PATROL UNITS FOR JULY 2015	541.59		General Fund
					FUEL FOR PATROL UNITS FOR JULY 2015	805.89		General Fund
					FUEL FOR PATROL UNITS FOR JULY 2015	958.23		General Fund
					FUEL FOR PATROL UNITS FOR JULY 2015	936.82		General Fund
					FUEL FOR PATROL UNITS FOR JULY 2015	549.31		General Fund
					FUEL FOR PATROL UNITS FOR JULY 2015	391.71		General Fund
					FUEL FOR PATROL UNITS FOR JULY 2015	63.58		General Fund
					FUEL FOR PATROL UNITS FOR JULY 2015	161.46		General Fund
					FUEL FOR PATROL UNITS FOR JULY 2015	84.59		General Fund
Cnstbl Pct 4 H Devally	280069	11/04/2015	AL & ROB SALES	221.67	1 NAME PLATE	13.53	Uniforms, Blended Fabric	General Fund
					1-CD PIN	6.74	Uniforms, Blended Fabric	General Fund
					1-WHISTLE	8.68	Uniforms, Blended Fabric	General Fund
					2 PANTS W/STRIPE FC 44X28	108.44	Uniforms, Blended Fabric	General Fund
					2 SHIRTS FC.SIZE 18	79.44	Uniforms, Blended Fabric	General Fund
					2 US FLAGS	4.84	Uniforms, Blended Fabric	General Fund
	280090	11/04/2015	MOKICK CAR AUDIO	120.00	Tinting Services, Window / 2014 TAHOE	120.00	Tinting Services, Window	General Fund
	280100	11/04/2015	S.A. CODE BLUE 2	235.80	INTRUDER HOLSTER ITEM# RHP226	54.95	Belts, Cases, Holsters, Scabbards, etc.	General Fund
INTRUDER HOLSTER ITEM# RHP229R					54.95	Belts, Cases, Holsters, Scabbards, etc.	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	280100	11/04/2015	S.A. CODE BLUE 2	235.80	THE COZY HOLSTER ITEM# RHP226	62.95	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					THE COZY HOLSTER ITEM# RHP229R	62.95	Belts, Cases, Holsters, Scabbards, etc.	General Fund
	280215	11/05/2015	4IMPRINT	382.39	FREIGHT FOR HALLOWEEN BAGS	22.39	Freight and Cargo Containers (Shipping)	Const Devally Fed Forfeit
					METALLIC HALLOWEEN BAG	360.00	Display, Exhibit, and Promotional Materi	Const Devally Fed Forfeit
	280227	11/06/2015	HACHAR SCHOOL BUS MEDIA, LLC	273.63	MONTHLY FEE FROM OCTOBER 15-NOVEMBER 15	273.63	Fees (Not Otherwise Classified)	Const Devally Fed Forfeit
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	102.74	INVOICE#9753340329	51.37		General Fund
					INVOICE#9753340329	51.37		General Fund
	280291	11/09/2015	PRINT X-PRESS	443.00	BOOK MARKER FOR NATIONAL NIGHT OUT	443.00	Display, Exhibit, and Promotional Materi	Const Devally Fed Forfeit
	280292	11/09/2015	RAY ALLEN MFG. CO., INC.	103.46	AQUA KONG LARGE/ K-9 ANDY	21.98	Canine (K-9) Police Dog Training Equipme	Const Devally Fed Forfeit
					SHIPPING CHARGES/ K-9 ANDY	15.50	Canine (K-9) Police Dog Training Equipme	Const Devally Fed Forfeit
					3MM ANTIQUE FINISH PRONG COLLARS-21in	39.99	Canine (K-9) Police Dog Training Equipme	Const Devally Fed Forfeit
					6'X7/8" KNOT BRAIDED HEAVY LEATHER LEASH	25.99	Canine (K-9) Police Dog Training Equipme	Const Devally Fed Forfeit
	280328	11/12/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	280352	11/12/2015	GONZALEZ AUTO PARTS	221.01	AP8012819 RADIATOR	159.26	Brake Maintenance and Repair	General Fund
					DA72248 MOLDED HOSE	17.20	Brake Maintenance and Repair	General Fund
					DA72419 MOLDED HOSE	17.16	Brake Maintenance and Repair	General Fund
					MTMG90 GASKET	0.74	Brake Maintenance and Repair	General Fund
					MT265-180 THERMOSTAT	6.72	Brake Maintenance and Repair	General Fund

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Cnstbl Pct 4 H Devally	280352	11/12/2015	GONZALEZ AUTO PARTS	221.01	SPTS605 SWITCH-TEMPERATURE	19.93	Brake Maintenance and Repair	General Fund
	280409	11/16/2015	AUTOPHONE OF LAREDO	25.00	ACCT#***** PAGERS	25.00		General Fund
	280468	11/16/2015	QUARTER MILE, INC.	354.20	FULL COLOR REFLECTIVE VINYL DIE CUT	194.20	Sign Material, Reflective (Die Cut)(See	General Fund
					REMOVAL & INSTALLATION, ONE MAN (2)	160.00	Sign Material, Reflective (Die Cut)(See	General Fund
	280591	11/17/2015	A TO Z TIRE	1,439.92	LT265/70R17 E 121S TOYO OPATII-BLK	1,439.92	Tires and Tubes, Passenger Vehicles	General Fund
	280851	11/19/2015	GONZALEZ AUTO PARTS	134.15	CARGO MATT/K-9 TED	134.15	Canine (K-9) Police Dog Training Equipme	Const Devally Fed Forfeit
	280865	11/19/2015	PAWS AND CLAWS HOTEL & SPA	84.00	Animal Care, Animal Health, Animal Shelt	84.00	Animal Care, Animal Health, Animal Shelt	Const Devally Fed Forfeit
	280866	11/19/2015	PETCO ANIMAL SUPPLIES STORES	159.96	Dog Food/ EUK-DOG 33# LG BRD ADULT	159.96	Dog and Cat Food	Const Devally Fed Forfeit
	280884	11/20/2015	GALLS INCORPORATED	1,045.00	FULL COLOR STATE SEAL/C127M	40.00	Badge Cases, Police (All Types)	General Fund
					FULL COLOR STATE SEAL/C127M	5.00	Badge Cases, Police (All Types)	General Fund
					FULL COLOR STATE/C127M ITEM#BC308 FC	25.00	Badge Cases, Police (All Types)	General Fund
					Shipping	15.00		General Fund
					STAR BADGE/E3010B 5PT ITEM# SZ0270 GP	375.00	Badge Cases, Police (All Types)	General Fund
					STAR BADGE /CUSTOMIZATION DESCRIPTION	105.00	Badge Cases, Police (All Types)	General Fund
STAR BADGE/E3010B 5PT ITEM# SZ0270NI					480.00	Badge Cases, Police (All Types)	General Fund	
280890	11/20/2015	MARTINEZ WRECKER SERVICE	95.00	Towing services for Unit # 1777	95.00	Vehicle Towing and Storage	General Fund	
Colonia Self Help Center	280120	11/04/2015	DEPARTMENT OF INFO. RESOURCES	276.64	ACCT#KG****	276.64		SelfHelp Grant Matching
	280193	11/05/2015	MEDINA ELECTRIC COOP., INC.	630.36	LIGHT BILL-SELF HELP	163.25		SelfHelp Grant Matching

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Colonia Self Help Center	280193	11/05/2015	MEDINA ELECTRIC COOP., INC.	630.36	ACCT#*****	467.11		SelfHelp Grant Matching
	280229	11/06/2015	MEDINA ELECTRIC COOP., INC.	321.36	ACCT#*****	321.36		SelfHelp Grant Matching
	280255	11/06/2015	AT&T/COUNTY PYMTS ONLY	6.63	ACCT#*****	6.63		SelfHelp Grant Matching
	280412	11/16/2015	CITY OF LAREDO UTILITIES	51.53	WATER BILL	51.53		SelfHelp Grant Matching
	280665	11/17/2015	LAREDO COMMUNITY COLLEGE	1,570.80	TUITION & FEES FOR QUARTER 1	523.60		SelfHelpCenter FY12/16
					TUITION & FEES FOR QUARTER 1	523.60		SelfHelpCenter FY12/16
					10/28/15 FINANCIAL LITERACY CLASS	523.60		SelfHelpCenter FY12/16
	280696	11/17/2015	AT&T/COUNTY PYMTS ONLY	829.95	ACCT#*** **	457.95		SelfHelp Grant Matching
					ACCT#*** **	372.00		SelfHelp Grant Matching
	280840	11/19/2015	AT&T/COUNTY PYMTS ONLY	187.51	ACCT#***A*****	71.68		SelfHelp Grant Matching
					ACCT#***A*****	35.84		SelfHelp Grant Matching
					ACCT#***A*****	79.99		SelfHelp Grant Matching
	280841	11/19/2015	AT&T/COUNTY PYMTS ONLY	187.51	ACCT#*** A**-**** ** *	71.68		SelfHelp Grant Matching
					ACCT#*** A**-**** ** *	35.84		SelfHelp Grant Matching
					ACCT#*** A**-**** ** *	79.99		SelfHelp Grant Matching
	281012	11/25/2015	BRONZE BUILDERS	4,330.00	NATIVIDAD ALVARADO 105 W. MEIRS	4,330.00		SelfHelpCenter FY12/16
	281056	11/25/2015	UNITECH BUSINESS SOLUTIONS,INC	108.00	ACCT#WC**	27.00		SelfHelp Grant Matching

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Colonia Self Help Center	281056	11/25/2015	UNITECH BUSINESS SOLUTIONS,INC	108.00	ACCT#WC**	27.00		SelfHelp Grant Matching
					ACCT#WC**	27.00		SelfHelp Grant Matching
					ACCT#WC**	27.00		SelfHelp Grant Matching
Colorado Acres WaterPlant	280068	11/04/2015	A CLEAN PORTOCO	86.00	Toilet Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility
	280187	11/05/2015	CITY OF LAREDO UTILITIES	4,588.26	WATER BILL	4,588.26		Water Utility
	280229	11/06/2015	MEDINA ELECTRIC COOP., INC.	508.24	ACCT#*****	508.24		Water Utility
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9753340329	37.99		Water Utility
	280328	11/12/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility
	280377	11/12/2015	ROTEX TRUCK CENTER, INC.	291.96	Bulb Item# GE3457NA	22.48	Lights and Lens: Miniature, Automotive	Water Utility
					Handling Fee	1.00	Lights and Lens: Miniature, Automotive	Water Utility
					Lamp Min P 2A	56.64	Lights and Lens: Miniature, Automotive	Water Utility
					Lamp Min P 2A	48.80	Lights and Lens: Miniature, Automotive	Water Utility
					Light S/T/ Item# TL44326R	163.04	Lights and Lens: Miniature, Automotive	Water Utility
	280630	11/17/2015	ROTEX TRUCK CENTER, INC.	174.20	Guard Mud DSP1 (Mud Flaps)	173.20	Replacement Parts for International Harv	Water Utility
					Handling Fee	1.00	Replacement Parts for International Harv	Water Utility
	280778	11/18/2015	CLARK HARDWARE, LTD	1,083.30	U-2000-S PVC Union 2 SXS SCH 80	128.20	Plumbing Equipment, Pipe, Fittings and F	Water Utility
2" Coup. SCH 80 PVC					73.20	Plumbing Equipment, Pipe, Fittings and F	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	280778	11/18/2015	CLARK HARDWARE, LTD	1,083.30	2" Female Adapt SCH 80 PVC	107.10	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					2" Male Adapt SCH 80 PVC	164.00	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					2" TEE SCH 80 PVC	104.20	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					2" X 20 SCH 80 PVC Pipe Grey Plain End	293.86	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					2" 90 Deg ELL SCH 80 PVC	29.70	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					2622-020G 2" PVC Ball Valve Sjip USA	183.04	Plumbing Equipment, Pipe, Fittings and F	Water Utility
280782	11/18/2015	DEPARTMENT OF STATE HEALTH SVC	103.85	DSHS Central Lab ID 2400029CA	103.85	Water Treating Chemicals (Not Otherwise	Water Utility	
280824	11/18/2015	TEXAS COMMISSION ON ENV.	1,250.00	Permit 00041884000 FY16'	1,250.00	Water Services, Bottled and Bulk Deliver	Water Utility	
280833	11/18/2015	USABLUBOOK	430.44	Part E, 2" Hose Shank (M) Quick Couplin	24.76	Gaskets, Hose and Coupling	Water Utility	
				Part C, 2" Hose Shank (F) Quick Couplin	83.80	Gaskets, Hose and Coupling	Water Utility	
				All Stainless Hose Clamp 3 9/16"-4 1/2"	21.45	Gaskets, Hose and Coupling	Water Utility	
				Hose Shutoff Valce 1" NPSH (F) X 1" NPT	51.95	Nozzles and Parts, Fire Hose	Water Utility	
				All Stainless Hose Clamp 1 13/16"-2 3/4"	33.90	Gaskets, Hose and Coupling	Water Utility	
				Freight charge for the delivery of items	28.48	Nozzles and Parts, Fire Hose	Water Utility	
				Part A, 2" NPT (F) Adapter (M) Quick Cou	29.16	Gaskets, Hose and Coupling	Water Utility	
				Part F, 2" NPT (M) Adapter (M) Quick Cou	23.96	Gaskets, Hose and Coupling	Water Utility	
				Wash Down Nozzle 1" NPSH X 8" Brass	59.90	Nozzles and Parts, Fire Hose	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	280833	11/18/2015	USABLUBOOK	430.44	Wash Down Nozzle, Brass 3/4" NPSH X 6"	53.90	Nozzles and Parts, Fire Hose	Water Utility
					2" Replacement Gasket for Quick Couplers	19.18	Gaskets, Hose and Coupling	Water Utility
	280895	11/20/2015	POLLUTION CONTROL SERVICES	48.00	Pollution Control Services	48.00	Water Sampling and Analysis Services	Water Utility
Commissioner Precinct 1	280048	11/03/2015	SAM'S CLUB DIRECT	67.82	ACCT#***-***** INV#****	19.90	Water, Drinking (Incl. Distilled, Minera	General Fund
					air freshener refills for office use	13.98	Deodorizers and Room Air Fresheners, Ozo	General Fund
					lysol disinfecting spray for office use	15.98	Sanitizing and Disinfecting Supplies, Ja	General Fund
					napkins for office use	17.96	Paper Products: Cups, Doilies, Napkins,	General Fund
	280495	11/16/2015	GARCIA, IRMA O.	106.61	REIMB:BREAKFAST FOOD	106.61		General Fund
	280635	11/17/2015	THE SPORTS CENTER OF LAREDO	937.00	G751 3/4 BAW W/EMBRO LOGO LEFT CHEST AND	141.00	Shirts, Dress and Casual	General Fund
					LST659 SPORT TEK-POLO W/EMBRO LOGO LEFT	252.00	Shirts, Dress and Casual	General Fund
					L612 PORT AUTHORITY SHIRTS FOR OFFICE	141.00	Shirts, Dress and Casual	General Fund
					ST659 SPORT TEK-POLO W/EMBRO LOGO LEFT	168.00	Shirts, Dress and Casual	General Fund
					S608 PORT AUTHORITY W/EMBRO LOGO LEFT	94.00	Shirts, Dress and Casual	General Fund
4301 BAW BUTTON DOWN W/EMBRO LOGO LEFT					141.00	Shirts, Dress and Casual	General Fund	
Commissioner Precinct 2	280021	11/03/2015	HERRERA, ALICE	160.00	TRAVEL EXP:SAN MARCOS,TX	160.00		General Fund
	280150	11/04/2015	TAC	250.00	REG.FEE:ALICE HERRERA	250.00		General Fund
	280239	11/06/2015	TOSHIBA BUS. SOLUTIONS USA INC	104.96	CONTRACT#*****-***C	104.96		General Fund
	280524	11/16/2015	TIJERINA, ROSAURA P.	144.28	REIMB:COMM.COURT MEAL	112.26		General Fund
REIMB:GAS CONF. 10/5 8/15					32.02		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 2	280899	11/20/2015	SAM'S CLUB DIRECT	184.31	ACCT#***.***** INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					Dawn Ultra Concentrated Dish Detergent	6.28	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					N'Joy Non-Dairy Powdered Creamer Packets	11.48	Cream, All Types (Including Sour Cream)	General Fund
					Office Snax Plastic Stir Sticks; 1000 ct	9.53	Stirrers, Blenders, Homogenizers, Mixers	General Fund
					one boc Bakers & Chefs Plastic Spoons,	9.97	Dishes, Drinking Utensils, and Servingwa	General Fund
					one box Bakers & Chefs Plastic Forks; (6	9.97	Dishes, Drinking Utensils, and Servingwa	General Fund
					one box Ziploc Easy Open tabs freezer	11.96	Polyethylene Bags, Self-Sealing, Reclosa	General Fund
					One package (15 rolls) Member's Mark Sup	14.48	Toilet Tissues, Paper Towels, and Toilet	General Fund
					One package Dixie PerfecTouch Insulated	13.36	Dishes, Drinking Utensils, and Servingwa	General Fund
					One package Member's Mark 3-Ply facial	9.98	Tissues, Body	General Fund
					ProForce Member's Mark Commercial Anti-	8.48	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					1 box Ziploc Eacy Open Tabs Freezer	13.72	Polyethylene Bags, Self-Sealing, Reclosa	General Fund
					1 package Hefty Supreme Foam Plates; 6"	7.34	Dishes, Drinking Utensils, and Servingwa	General Fund
					2 packages (660 count) Vanity Fair Every	17.96	Paper Products: Cups, Doilies, Napkins,	General Fund
					280971	11/24/2015	TOSHIBA FINANCIAL SERVICES	219.97	Copy Machine Maintenance & Repair	219.97		General Fund
Commissioner Precinct 4	280048	11/03/2015	SAM'S CLUB DIRECT	27.86	ACCT#***.***** INV#****	27.86	Water, Drinking (Incl. Distilled, Minera	General Fund
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INVOICE#9753340329	51.37		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 4	280603	11/17/2015	FLEETPRIDE INC.	92.03	Battery for Van Unit Number 6400	92.03	Spray Equipment: Vehicle, Trailer, or Sk	General Fund
	280787	11/18/2015	EXECUTIVE OFFICE SUPPLY	575.95	QTY: 1 BLACK INK CARTRIDGE FOR DELL	149.95	Printers, Laser	General Fund
					QTY: 1 YELLOW INK CARTRIDGES FOR DELL	142.00	Printers, Inkjet	General Fund
					QTY:1 CYAN INK CARTRIDGES FOR DELL	142.00	Printers, Inkjet	General Fund
					QTY:1MAGENTA INK CARTRIDGES FOR DELL	142.00	Printers, Inkjet	General Fund
	280828	11/18/2015	THE OFFICE PAL	276.00	QTY:1 DELL 2150 CN 2155 C (CYAN)	73.60	Printers, Inkjet	General Fund
					QTY:1 DELL 2150 CN 2155 K (BLACK)	55.20	Printers, Inkjet	General Fund
					QTY:1 DELL 2150 CN 2155 M (MAGENTA)	73.60	Printers, Inkjet	General Fund
					QTY:1 DELL 2150CN 2155 Y (YELLOW)	73.60	Printers, Inkjet	General Fund
	Commissioners Court	279995	11/02/2015	USA SAVATE	5,000.00	3RD PARTY FUNDING	5,000.00		Hotel Motel Occupancy Tax
280093		11/04/2015	PATRIA OFFICE SUPPLY	48.82	ITEM AAG793905 CALENDAR FOR COMM CT.	14.61	Office Supplies, General (Not Otherwise	General Fund
					ITEM EMSCAD01BLK ORG. FOR COMM CT.	24.41	Office Supplies, General (Not Otherwise	General Fund
					ITEM EPIE451 SPRAY GLUE FOR COMM CT.	5.02	Office Supplies, General (Not Otherwise	General Fund
					ITEM REDC1731 DESKPAD CALENDAR FOR CM CT	4.78	Office Supplies, General (Not Otherwise	General Fund
280169		11/04/2015	CLARK HARDWARE, LTD	377.14	B120 TOILET SEAT OPEN FRONT WHITE	16.38	Miscellaneous Product	Permanent Improvement
					B38 2234.001.020 MADERA BOWL/FLUSH VALVE	88.20	Miscellaneous Product	Permanent Improvement
					C1020 SOAN FLUSH VALVE #111	86.90	Miscellaneous Product	Permanent Improvement

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Commissioners Court	280169	11/04/2015	CLARK HARDWARE, LTD	377.14	C2219 6430 1-1/4 X 5 WHEELCHAIR PO PLUG	22.95	Miscellaneous Product	Permanent Improvement				
					C252 35095 P TRAP 1 1/2 -17 GA	29.90	Miscellaneous Product	Permanent Improvement				
					C270 35085 TAIL PIECE 1 1/2 X 12 22 GA	5.39	Miscellaneous Product	Permanent Improvement				
					C283 35105 SLIP JT 1 1/2X12 22 GA	7.44	Miscellaneous Product	Permanent Improvement				
					C3259 895-317CP HANDICAP LAV FCT	116.20	Miscellaneous Product	Permanent Improvement				
					F1005 CO2-999 CLOSET BOLTS PR	0.72	Miscellaneous Product	Permanent Improvement				
					F241 BOWL WAX W/SLEEVE	1.10	Miscellaneous Product	Permanent Improvement				
					H360 #18001 KWIK SEAL 5.5oz WHITE DAP	1.96	Miscellaneous Product	Permanent Improvement				
					280173	11/04/2015	IIIPG ENTERPRISES, INC	200,000.00	PO#0807 DEMOLITION OF WEBB COUNTY ANNEX	200,000.00		Permanent Improvement
					280177	11/04/2015	SHERWIN-WILLIAMS CO	1,151.41	138-0849 FIB ULTA 300'	25.23	Miscellaneous Product	Permanent Improvement
151-0619 C77 NO SHRNK SPKL-QT	8.82	Miscellaneous Product	Permanent Improvement									
151-8273 ACRY LTX CLK C850A	16.80	Miscellaneous Product	Permanent Improvement									
154-3271 WOOD FINISH DKWALGL	65.40	Miscellaneous Product	Permanent Improvement									
154-5037 EASY SAND 20 18# BAG	36.69	Miscellaneous Product	Permanent Improvement									
154-8890 FD POLY UR SEMIG GL	113.37	Miscellaneous Product	Permanent Improvement									
155-3494 MINI ROLLER GRID 1 -GL	4.83	Miscellaneous Product	Permanent Improvement									
171-5135 HEAVY DUTY PRO FRAME	10.86	Miscellaneous Product	Permanent Improvement									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	280177	11/04/2015	SHERWIN-WILLIAMS CO	1,151.41	180-1281 4-SIDED HD GRID 5-GL	9.66	Miscellaneous Product	Permanent Improvement
					180-2628 12" FRAME	10.84	Miscellaneous Product	Permanent Improvement
					180-6975 7" MINI TRAY	10.16	Miscellaneous Product	Permanent Improvement
					181-0258 9 COLOSSUS 1	24.75	Miscellaneous Product	Permanent Improvement
					198-0846 4X12 8OZ CANVAS DROP	27.78	Miscellaneous Product	Permanent Improvement
					243-3258 1.5" XL GLIDE	29.97	Miscellaneous Product	Permanent Improvement
					489-6312 GARNET 180 PROPAK	26.68	Miscellaneous Product	Permanent Improvement
					6501-66168 4"X1/2 BLACK FOAM	55.02	Miscellaneous Product	Permanent Improvement
					6508-43782 2-4 POWER LOCK PRO E	52.78	Miscellaneous Product	Permanent Improvement
					6508-65033 PM 200 0 EG EXTRA	409.75	Miscellaneous Product	Permanent Improvement
					7969-99993 B54T104 IN EN ULTRDP BSE	91.20	Miscellaneous Product	Permanent Improvement
					813-0312 2" PURDY XL GLIDE	32.97	Miscellaneous Product	Permanent Improvement
					813-6863 2.5" PURDY XL GLIDE	41.97	Miscellaneous Product	Permanent Improvement
					958-8393 PAINT THINNER	45.88	Miscellaneous Product	Permanent Improvement
					280178	11/04/2015	SOUTH CENTRAL HARDWARE INC	101.95	#SL00-US3 ENTRANCE/OFFICE ADA LEVER	86.95	Miscellaneous Product	Permanent Improvement
SHIPPING	15.00	Miscellaneous Product	Permanent Improvement					
280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INVOICE#9753340329	51.37		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	280317	11/12/2015	SCAN, INC.	9,166.67	3RD PARTY FUNDING FY14-15	9,166.67		Capital Outlay Fund
	280335	11/12/2015	SCAN, INC.	9,166.31	3RD PARTY FUNDING FY14-15	9,166.31		Capital Outlay Fund
	280379	11/12/2015	SAM'S CLUB DIRECT	154.82	ACCT#****-***** INV#****	22.56	Coffee	General Fund
					ITEM 353646 WATER FOR COMM. CT	27.86	Coolers, Drinking Water, Maintenance and	General Fund
					ITEM 454270 AIR FRESHNER FOR COMM CT.	31.96	Deodorizers and Room Air Fresheners, Ozo	General Fund
					ITEM 484108 HAND SOAP FOR COMM CT.	19.74	Dispensers, Lotion and Soap (Including W	General Fund
					ITEM 491913 PLUG INS FOR COMM CT.	19.96	Deodorizers and Room Air Fresheners, Ozo	General Fund
					ITEM 567934 KLEENEX FOR COMM CT.	22.96	Toilet Tissues, Paper Towels, and Toilet	General Fund
					ITEM 817534 CREAMERS FOR COMM. CT	9.78	Cream Substitute and Other Non-Dairy Ite	General Fund
	280769	11/18/2015	AL & ROB SALES	116.16	EXPEDITE FEE FOR WWII VETERAN PATCHES	27.50	Mail Services, Express	Hotel Motel Occupancy Tax
PATCHES FOR WORLD WAR II VETERANS					88.66	Emblems, Braids, Buttons, and Patches (F	Hotel Motel Occupancy Tax	
Construction In Progress	280170	11/04/2015	DANNENBAUM ENGINEERING CORP.	40,047.70	LOOP 20 EXTENSION PROJECT	40,047.70		Loop20 Stimulus Exten Pro
	280171	11/04/2015	DANNENBAUM ENGINEERING CORP.	37,192.51	LOOP 20 STIMULUS PROJECT	37,192.51		Loop20 Stimulus Initiativ
	280176	11/04/2015	SALINAS, PABLO	9,750.00	PO#8112 STUCCO ON WALLS	9,750.00		Rbld Restitution Ctr 2013
	280180	11/04/2015	WEBB C.I.S.D.	300,000.00	REIMB:AGRIG.FARM & WIND BLDG	31,000.00		Whitetail Wind Energy
					REIMB:AGRIG.FARM & WIND BLDG	269,000.00		Whitetail Wind Energy
	280713	11/18/2015	SALINAS, PABLO	9,750.00	Labor and installation of stucco on	9,750.00	Miscellaneous Product	Rbld Restitution Ctr 2013
County Attorney	280034	11/03/2015	OFFICE DEPOT, INC.	64.95	STAPLERS - STANLEY-BOSTITCH	64.95	Office Equipment and Supply Manufacturin	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	280188	11/05/2015	KIRKPATRICK GUNS & AMMO	2,082.00	BARRELS FOR SIG SAUER MODEL P226 CALIBER	1,272.00	Ammunition	County Atty Federal Forfe
					BOX AMMO 357 SIG FMJ	390.00	Ammunition	County Atty Federal Forfe
					BOX AMMO 357 SIG HP	420.00	Ammunition	County Atty Federal Forfe
	280208	11/05/2015	TOSHIBA BUS. SOLUTIONS USA INC	78.00	MAINTENANCE AGREEMENT	78.00	Office Equipment (Not Copiers), Sale of	General Fund
	280210	11/05/2015	TOSHIBA FINANCIAL SERVICE	283.67	LEASING EQUIPMENT FOR OFFICE USE	283.67	Office Equipment (Not Copiers), Sale of	General Fund
	280374	11/12/2015	RAMIREZ TIRE CENTER, INC.	610.00	(2) rs rancho parts at \$60.00 total \$120	120.00	Vehicles, Including Automobiles, Trucks,	General Fund
					(2)@ 60.00 total= \$ 120.00 for RS rancho	120.00	Vehicles, Including Automobiles, Trucks,	General Fund
					alignment for unit number 0816.	175.00	Vehicles, Including Automobiles, Trucks,	General Fund
					balance for unit number 0816.	60.00	Vehicles, Including Automobiles, Trucks,	General Fund
					installator for parts for unit 0816.	75.00	Vehicles, Including Automobiles, Trucks,	General Fund
					1 rs rancho part for unit 0816	60.00	Vehicles, Including Automobiles, Trucks,	General Fund
	280693	11/17/2015	WEST PAYMENT CENTER	201.99	ACCT#*****	201.99		General Fund
	280732	11/18/2015	LABORATORY CORPORATION OF AMER	525.00	ACCT#*****	75.00		General Fund
					ACCT#*****	150.00		General Fund
					ACCT#*****	150.00		General Fund
					ACCT#*****	75.00		General Fund
					ACCT#*****	75.00		General Fund
	280733	11/18/2015	LAREDO SPRING WATER, INC.	100.99	ACCT#*****	39.00		General Fund
					ACCT#*****	52.00		General Fund
					ACCT#*****	9.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	280737	11/18/2015	LONE STAR OVERNIGHT	39.14	CUST#*****	39.14		General Fund
	280834	11/18/2015	WEST PAYMENT CENTER	48.00	WESTLAW OVER USAGE	48.00	Research Services (Other Than Business)	General Fund
	280873	11/19/2015	TOSHIBA BUS. SOLUTIONS USA INC	78.00	CONTRACT#*****_****	78.00		General Fund
	280979	11/25/2015	ENCON SYSTEMS, INC.	930.00	TONER - HP 304A MAGENTA - ORIGINAL	95.00	Printers, Inkjet	General Fund
					TONER - HP 304A YELLOW - ORIGINAL	95.00	Printers, Inkjet	General Fund
					TONER - HP05A BLACK LASER JET TONER	345.00	Printers, Inkjet	General Fund
					TONER - HP49A BLACK LASER JET TONER	395.00	Printers, Inkjet	General Fund
County Clerk	280022	11/03/2015	IBARRA, MARGIE RAMIREZ	706.60	TRAVEL EXP:AUSTIN,TX	706.60		General Fund
	280028	11/03/2015	LOPEZ, ROBERTO	706.60	TRAVEL EXP:AUSTIN,TX	706.60		General Fund
	280035	11/03/2015	ORNELAS JR., RODRIGO	120.00	TRAVEL EXP:AUSTIN,TX	120.00		General Fund
	280093	11/04/2015	PATRIA OFFICE SUPPLY	55.83	Sheer Adhesive Bandages	4.48		General Fund
					Vertical Desktop Sorter	51.35		General Fund
	280211	11/05/2015	TOSHIBA FINANCIAL SERVICE	315.60	AGREEMENT#003-0818158-000	315.60		General Fund
	280474	11/16/2015	THE SPORTS CENTER OF LAREDO	30.00	Embroidery Logo Left Chest:	30.00		County Clerk Archive Fund
	280979	11/25/2015	ENCON SYSTEMS, INC.	1,113.00	85A Black HEW CE285A Toner	1,113.00		General Fund
	280980	11/25/2015	EXECUTIVE OFFICE SUPPLY	2,177.18	Stow & Go Cart, Capacity 110 lbs.	89.90		General Fund
					VERBATIM - Store 'n' Go USB, Red, 64GB	59.90		General Fund
Guardian Storage Box, Red					269.80		General Fund	
Accordion Expanding File Pocket, Letter,					26.85		General Fund	
AVERY-Address Labels, White, 2000/Box					57.80		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	280980	11/25/2015	EXECUTIVE OFFICE SUPPLY	2,177.18	AVERY-File Folder Labels, White, 1500/bx	59.60		General Fund
					AVERY-Printable Gold Foil Seals, 44/Pack	47.85		General Fund
					BOSTITCH Standard Staples, Clasp Envelope, 10x13, 100/box	14.85		General Fund
					Clasp Envelope, 10x15, 100/box	14.80		General Fund
					Clasp Envelope, 9x12, 100/box	43.80		General Fund
					Clasp Envelope, 9x12, 100/box	38.40		General Fund
					CLOROX-Disinfecting Wipes, 6/Carton	59.98		General Fund
					Commercial Can Liners, 40-45gal, 40x48,	83.60		General Fund
					Envelope Moistener w/Adhesive, 50 ml,	22.68		General Fund
					KOR192B Carbofilm 5/16" x 1089'	23.96		General Fund
					KOR192L LOT 9/32" x 55'	19.96		General Fund
					Legal Size Paper	549.00		General Fund
					Letter Size Paper	435.00		General Fund
					Original Pads in Canary Yellow, 3 x 3,	13.99		General Fund
					PREVENTA-Snap-On Refill Pen, Black Ink	9.95		General Fund
					Recycled Notes, 1-1/2 x 2, Canary Yellow	23.97		General Fund
					SCOTCH-Magic Tape, 18/Pack	39.94		General Fund
					SHARPIE Fine Point Permanent Marker,	6.99		General Fund
					SHARPIE Permanent Marker, Extra Fine	9.80		General Fund
					SMEAD - File Folders, Asst Letter,100/bx	39.90		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	280980	11/25/2015	EXECUTIVE OFFICE SUPPLY	2,177.18	SPARCO-File Fastener Base, 100/box	13.14		General Fund
					SWINGLINE-Shredder Oil, 16oz. Bottle	45.80		General Fund
					TOMBOW - Correction Tape, White, 10/pk	16.85		General Fund
					UNIVERSAL Medium Binder Clips, 36/Pack	2.49		General Fund
					UNIVERSAL-Paper Clips, Jumbo, 100bx/pack	14.70		General Fund
					UNIVERSAL-Paper Clips, No.1, 1000/Pack	5.97		General Fund
					XSTAMPER-Refill Ink, Red	15.96		General Fund
281003	11/25/2015	STAPLES, INC.	79.75	White Wove Catalog Envelopes, 100/box	79.75		General Fund	
281049	11/25/2015	TAC	180.00	REG.FEE:MARGIE RAMIREZ IBARRA	180.00		General Fund	
County Court At Law # 1	280017	11/03/2015	GALLEGOS, ARTURO	500.00	Misdemeanor Case	500.00		General Fund
	280129	11/04/2015	HENDERSON, GINNY SHIELY	99.78	REIMB:MY BOOK 4TB DESKTOP DRIVE	99.78		General Fund
	280212	11/05/2015	TOSHIBA FINANCIAL SERVICES	260.85	Craft Equipment, All Types, Maintenance	260.85	Craft Equipment, All Types, Maintenance	General Fund
	280481	11/16/2015	ALTGELT LAW OFFICE, PC	500.00	Misdemeanor Case	500.00		General Fund
	280503	11/16/2015	LAREDO SPRING WATER, INC.	22.00	ACCT#*****	22.00		General Fund
	280527	11/16/2015	VILAFRANCA, VICTOR L.	500.00	Misdemeanor Case	500.00		General Fund
	280644	11/17/2015	ALTGELT LAW OFFICE, PC	500.00	Misdemeanor Case	500.00		General Fund
	280646	11/17/2015	CASSO FLORES, CORDELIA	525.00	CCL#2 SERVICES	525.00		General Fund
	280656	11/17/2015	GALLEGOS, ARTURO	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	280659	11/17/2015	GONZALEZ, MARC A.	500.00	Misdemeanor Case	500.00		General Fund
280663	11/17/2015	JUMES, MICHAEL T. PH.D.	1,450.00	Evaluations	500.00		General Fund	
				Evaluations	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	280663	11/17/2015	JUMES, MICHAEL T. PH.D.	1,450.00	Evaluations	450.00		General Fund
	280686	11/17/2015	SANCHEZ, HOMERO R. MD	900.00	Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
	280691	11/17/2015	VILAFRANCA, VICTOR L.	1,000.00	Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
	280728	11/18/2015	GONZALEZ, MARC A.	500.00	Misdemeanor Case	500.00		General Fund
	280811	11/18/2015	PATRIA OFFICE SUPPLY	100.78	K750 WIRELESS SOLAR KEYBOARD 9QUITE KEYS	100.78	Office Supplies, General (Not Otherwise)	General Fund
	281022	11/25/2015	DEL BARRIO JR., GUILLERMO G.	500.00	Misdemeanor Case	500.00		General Fund
	281025	11/25/2015	GALLEGOS, ARTURO	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
281034	11/25/2015	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	
281053	11/25/2015	THE GARCIA FIRM, P.L.L.C.	500.00	Juvenile Case	500.00		General Fund	
County Court At Law # 2	280017	11/03/2015	GALLEGOS, ARTURO	3,000.00	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	280017	11/03/2015	GALLEGOS, ARTURO	3,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	280040	11/03/2015	PEREZ, CHRISTINA M.	500.00	Misdemeanor Case	500.00		General Fund
	280126	11/04/2015	GONZALEZ, MARC A.	500.00	Misdemeanor Case	500.00		General Fund
	280130	11/04/2015	HILL, BLANCA M. COURT REPORTER	400.00	10-22-15 SERVICES	400.00		General Fund
	280154	11/04/2015	TEXAS CENTER FOR THE JUDICIARY	35.00	DUES: JESUS GARZA	35.00		General Fund
	280158	11/04/2015	THE GARCIA FIRM, P.L.L.C.	500.00	Juvenile Case	500.00		General Fund
	280165	11/04/2015	WINSTON, JULIE	456.20	10/26/15 CCL#2 SERVICES	456.20		General Fund
	280314	11/10/2015	CASAREZ, CHRISTOPHER L.	1,003.20	TRAVEL EXP:AUSTIN,TX	1,003.20		General Fund
	280315	11/10/2015	GARZA, JESUS	737.55	TRAVEL EXP:AUSTIN,TX	737.55		General Fund
	280374	11/12/2015	RAMIREZ TIRE CENTER, INC.	24.00	Wheel Balancing (Including	24.00	Alignment and Wheel Balancing (Including	General Fund
	280466	11/16/2015	PATRIA OFFICE SUPPLY	182.70	Uniball gel quote 157428 48 pens	119.52	Office Supplies, General (Not Otherwise	General Fund
					Appointmetn book 216 Executive dayminder	63.18	Calendars, Calendar Pads and Stands , En	General Fund
	280483	11/16/2015	BECKELHYMER, PRISCILLA M.	350.00	10/22/15 CCL#2 SERVICES	350.00		General Fund
	280496	11/16/2015	HILL, BLANCA M. COURT REPORTER	800.00	10/21/15 CCL#2 SERVICES	400.00		General Fund
					10/20/15 CCL#2 SERVICES	400.00		General Fund
	280527	11/16/2015	VILLAFRANCA, VICTOR L.	500.00	Misdemeanor Case	500.00		General Fund
	280529	11/16/2015	WEST PAYMENT CENTER	440.50	ACCT#*****	320.50		General Fund
					ACCT#*****	120.00		General Fund
280610	11/17/2015	KIRKPATRICK GUNS & AMMO	114.00	Handcuffs Smith and Wesson	114.00	Handcuffs, Leg Irons (Strap and Loop Sty	General Fund	
280644	11/17/2015	ALTGELT LAW OFFICE, PC	500.00	Misdemeanor Case	500.00		General Fund	
280645	11/17/2015	CANALES, CLARISSA	500.00	Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	280659	11/17/2015	GONZALEZ, MARC A.	500.00	Misdemeanor Case	500.00		General Fund
	280670	11/17/2015	MARTINEZ, LETICIA L.	500.00	Court Appointed Attorney Fees	500.00		General Fund
	280680	11/17/2015	PEREZ, CHRISTINA M.	500.00	Misdemeanor Case	500.00		General Fund
	280682	11/17/2015	QUICKIE BAKERY	30.00	DWI COURT GRANT EVENT	30.00		General Fund
	281008	11/25/2015	ACEVEDO, GUSTAVO L	500.00	Misdemeanor Case	500.00		General Fund
	281011	11/25/2015	ALTGELT LAW OFFICE, PC	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	281013	11/25/2015	CANTU, ABUNDIO RENE	500.00	Misdemeanor Case	500.00		General Fund
	281021	11/25/2015	DE LA VINA, ANTHONY	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
281040	11/25/2015	PENA, OSCAR J.	1,000.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
281041	11/25/2015	PEREZ, CHRISTINA M.	500.00	Misdemeanor Case	500.00		General Fund	
County Judge	279954	11/02/2015	GOVCONNECTION, INC.	70.00	ITEM #15193538 HDMM50 HIGH SPEED	50.00	Communications/Telecommunications Cable	General Fund
					SHIPPING AND HANDLING FEE FOR	20.00	Communications/Telecommunications Cable	General Fund
	280051	11/03/2015	SOUTH TEXAS DEVELOPMENT COUNCI	2,262.20	MEMBERSHIP DUES ACCOUNT FOR THE PERIOD	2,262.20	Membership Dues	General Fund
	280338	11/12/2015	TOSHIBA BUS. SOLUTIONS USA INC	65.48	PART #AALTDC2S AQUA ACE LETTER SIZE	65.48	Recycled Computer Paper, Continuous Form	General Fund
	280344	11/12/2015	BIG BOB'S TROPHIES, LLC	204.95	CONGRADULATORY PLAQUES FOR THE	204.95	Trophies, Plaques, Awards, Certificates,	General Fund
	280599	11/17/2015	EMMANUEL PRINT & COPY	75.00	BUSINESS CARDS FOR NEW PUBLIC	75.00	Business Cards Printed	General Fund
	280613	11/17/2015	LAREDO SPRING WATER, INC.	72.99	OZARKA SPRING WATERS MONTHLY SERVICE	12.99	Water, Drinking (Incl. Distilled, Minera	General Fund
5 GALLON OZARKA SPRING WATER eac at					37.50	Water, Drinking (Incl. Distilled, Minera	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	280613	11/17/2015	LAREDO SPRING WATER, INC.	72.99	5 GALLON OZARKA SPRING WATER eac at	22.50	Water, Drinking (Incl. Distilled, Minera	General Fund
	280620	11/17/2015	OFFICE DEPOT, INC.	159.98	PO#7845 SUPPLIES CREDIT	-79.99		General Fund
					delivery	79.99		General Fund
					ITEM #723329 OFFICE MAX ITEM #24983804	159.98	Chair Cushions, All Types	General Fund
	280783	11/18/2015	DIXIE FLAGS	126.00	FRIEGHT FOR FLAG ORDER	15.00	Flags, State and U.S. (Presentation): Ny	General Fund
					RUSH SHIPPING FOR MINIATURE FLAGS	25.00	Flags, State and U.S. (Presentation): Ny	General Fund
					SKU 47300 MINIATURE U.S. FLAG 4 X 6 IN	86.00	Flags, State and U.S. (Presentation): Ny	General Fund
	280809	11/18/2015	OFFICE DEPOT, INC.	328.00	ITEM #697745 SWINGLINE COMPACT STAND-UP	24.57	Office Supplies, General (Not Otherwise	General Fund
					ITEM #613681 AT-A-GLANCE VISUAL	75.96	Calendars, Calendar Pads and Stands	General Fund
					ITEM #515344 SCOTCH TAPE DISPENSER	5.62	Office Supplies, General (Not Otherwise	General Fund
					ITEM 210142 ENGERGIZE AAA BATTERIES	9.66	Batteries, All Types, Sale of Surplus an	General Fund
					ITEM #320760 BANKER BOX FAST FOLD	48.03	Storage Boxes, Food	General Fund
					ITEM #546558 ELMERS OFFICE GLUE STICK	11.28	Adhesives and Applicators: Glue, Mucilag	General Fund
					ITEM #207382 ROARING SPIRAL ENVIROSHADES	12.29	Notebooks and Spirals	General Fund
					ITEM #482416 BLUE SKY RECYCLED DESK	39.96	Calendars, Calendar Pads and Stands	General Fund
					ITEM #282674 LEXAR JUMP DRIVE S73 USB	88.34	Drives, External (Jump Drives, Flash Dri	General Fund
					ITEM #207409 ROARING SPRING ENVIROSHADES	12.29	Notebooks and Spirals	General Fund
	280899	11/20/2015	SAM'S CLUB DIRECT	103.32	ACCT#***.***** INV#****	31.96	Deodorizers and Room Air Fresheners, Ozo	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	280899	11/20/2015	SAM'S CLUB DIRECT	103.32	ITEM #40382 FEBREEZE AIR FRESHERNER	14.96	Deodorizers and Room Air Fresheners, Ozo	General Fund
					ITEM #543125 32 CASE OF REGULAR COKES	32.94	Soft Drinks	General Fund
					ITEM #65940 MEMBERS MARK PAPER TOWELS	16.48	Toilet Tissues, Paper Towels, and Toilet	General Fund
					ITEM #819905 AJAX DISHWASHING SOAP	6.98	Soap, Hand: Bar, Liquid, and Powdered	General Fund
	280997	11/25/2015	PATRIA OFFICE SUPPLY	32.75	ITEM # GEO-21015 DIPLOMAT NATURAL	32.75	Trophies, Plaques, Awards, Certificates,	General Fund
Debt Service Payments	280152	11/04/2015	TCF EQUIPMENT FINANCE, INC	5,712.30	Golf Cart Lease-December 2015 Principal	2,580.44	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease-December 2015 Interst	275.71	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease-January 2016 Principal	2,587.72	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease-January 2016-Interest	268.43	Golf Cart Rental or Lease	Casa Blanca Golf Course
Direct Services	280016	11/03/2015	EXECUTIVE OFFICE SUPPLY	199.92	High Back Knee Tilt Chair with Wood	114.95		Comprehensive Energy Ass.
					Magnetic Fabric Bulletin Board	84.97		Comprehensive Energy Ass.
	280223	11/06/2015	CPL RETAIL/CAA	4,785.40	10-033	97.97		Comprehensive Energy Ass.
					10-034	177.68		Comprehensive Energy Ass.
					10-035	123.21		Comprehensive Energy Ass.
					10-036	87.13		Comprehensive Energy Ass.
					10-037	171.06		Comprehensive Energy Ass.
					10-038	91.29		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280223	11/06/2015	CPL RETAIL/CAA	4,785.40	10-039	150.01		Comprehensive Energy Ass.
					10-106	106.85		Comprehensive Energy Ass.
					10-107	150.08		Comprehensive Energy Ass.
					10-108	203.20		Comprehensive Energy Ass.
					10-109	80.26		Comprehensive Energy Ass.
					10-110	86.77		Comprehensive Energy Ass.
					10-111	165.89		Comprehensive Energy Ass.
					10-112	87.25		Comprehensive Energy Ass.
					10-096	212.66		Comprehensive Energy Ass.
					10-097	147.96		Comprehensive Energy Ass.
					10-098	134.70		Comprehensive Energy Ass.
					10-099	75.43		Comprehensive Energy Ass.
					10-100	167.69		Comprehensive Energy Ass.
					10-101	124.77		Comprehensive Energy Ass.
					10-102	141.15		Comprehensive Energy Ass.
					10-065	75.25		Comprehensive Energy Ass.
10-066	15.54		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280223	11/06/2015	CPL RETAIL/CAA	4,785.40	10-067	56.90		Comprehensive Energy Ass.
					10-068	61.91		Comprehensive Energy Ass.
					10-069	150.47		Comprehensive Energy Ass.
					10-070	225.08		Comprehensive Energy Ass.
					10-071	300.59		Comprehensive Energy Ass.
					10-302	173.23		Comprehensive Energy Ass.
					10-303	197.06		Comprehensive Energy Ass.
					10-304	128.89		Comprehensive Energy Ass.
					10-305	131.21		Comprehensive Energy Ass.
					10-306	192.95		Comprehensive Energy Ass.
					10-307	153.10		Comprehensive Energy Ass.
					10-308	140.21		Comprehensive Energy Ass.
	280224	11/06/2015	FIRST CHOICE POWER SPECIAL PUR	3,426.24	10-768	152.88		Comprehensive Energy Ass.
					10-769	239.95		Comprehensive Energy Ass.
					10-770	127.14		Comprehensive Energy Ass.
					10-771	73.71		Comprehensive Energy Ass.
					10-772	161.77		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280224	11/06/2015	FIRST CHOICE POWER SPECIAL PUR	3,426.24	10-773	141.62		Comprehensive Energy Ass.
					10-774	68.20		Comprehensive Energy Ass.
					10-778	317.95		Comprehensive Energy Ass.
					10-779	162.26		Comprehensive Energy Ass.
					10-780	177.74		Comprehensive Energy Ass.
					10-781	109.55		Comprehensive Energy Ass.
					10-782	197.64		Comprehensive Energy Ass.
					10-783	318.51		Comprehensive Energy Ass.
					10-784	172.67		Comprehensive Energy Ass.
					10-788	208.05		Comprehensive Energy Ass.
					10-789	182.28		Comprehensive Energy Ass.
					10-790	40.77		Comprehensive Energy Ass.
					10-791	126.94		Comprehensive Energy Ass.
					10-792	94.74		Comprehensive Energy Ass.
					10-793	163.39		Comprehensive Energy Ass.
				10-794	188.48		Comprehensive Energy Ass.	
	280225	11/06/2015	GREEN MOUNTAIN ENERGY COMPANY	1,689.91	9-1174	142.41		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280225	11/06/2015	GREEN MOUNTAIN ENERGY COMPANY	1,689.91	9-1173	369.52		Comprehensive Energy Ass.
					9-1175	190.67		Comprehensive Energy Ass.
					9-1176	150.75		Comprehensive Energy Ass.
					9-1177	339.06		Comprehensive Energy Ass.
					10-1110	101.98		Comprehensive Energy Ass.
					10-1111	53.78		Comprehensive Energy Ass.
					10-1112	185.67		Comprehensive Energy Ass.
					10-1113	38.87		Comprehensive Energy Ass.
					10-1114	117.20		Comprehensive Energy Ass.
	280228	11/06/2015	JUST ENERGY	764.92	10-1184	92.08		Comprehensive Energy Ass.
					10-1185	159.90		Comprehensive Energy Ass.
					10-1186	76.68		Comprehensive Energy Ass.
					10-1187	90.91		Comprehensive Energy Ass.
					10-1188	115.76		Comprehensive Energy Ass.
					10-1189	83.79		Comprehensive Energy Ass.
	280230	11/06/2015	PENNYWISE POWER, LLC	78.63	10-409	78.63		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280237	11/06/2015	STREAM ENERGY	1,343.24	9-1252	217.28		Comprehensive Energy Ass.
					9-1253	131.22		Comprehensive Energy Ass.
					10-747	109.35		Comprehensive Energy Ass.
					10-748	55.68		Comprehensive Energy Ass.
					10-749	35.16		Comprehensive Energy Ass.
					10-750	97.13		Comprehensive Energy Ass.
					10-751	138.15		Comprehensive Energy Ass.
					10-752	74.10		Comprehensive Energy Ass.
					10-753	63.68		Comprehensive Energy Ass.
					9-699	95.86		Comprehensive Energy Ass.
					9-700	92.42		Comprehensive Energy Ass.
					9-701	96.48		Comprehensive Energy Ass.
					9-702	136.73		Comprehensive Energy Ass.
	280242	11/06/2015	TXU ENERGY**USE FOR HHS & CAA	3,038.80	10-631	131.22		Comprehensive Energy Ass.
					10-632	98.78		Comprehensive Energy Ass.
					10-633	129.50		Comprehensive Energy Ass.
					10-634	91.43		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280242	11/06/2015	TXU ENERGY**USE FOR HHS & CAA	3,038.80	10-635	455.29		Comprehensive Energy Ass.
					10-636	66.16		Comprehensive Energy Ass.
					10-637	79.56		Comprehensive Energy Ass.
					10-499	103.27		Comprehensive Energy Ass.
					10-500	2.91		Comprehensive Energy Ass.
					10-501	128.76		Comprehensive Energy Ass.
					10-502	475.86		Comprehensive Energy Ass.
					10-503	80.85		Comprehensive Energy Ass.
					10-504	86.24		Comprehensive Energy Ass.
					10-505	123.15		Comprehensive Energy Ass.
					10-543	274.00		Comprehensive Energy Ass.
					10-544	97.89		Comprehensive Energy Ass.
					10-545	130.83		Comprehensive Energy Ass.
					10-546	106.07		Comprehensive Energy Ass.
					10-547	72.75		Comprehensive Energy Ass.
10-548	194.04		Comprehensive Energy Ass.					
10-549	110.24		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280254	11/06/2015	AMBIT ENERGY	9,679.70	10-1235	120.36		Comprehensive Energy Ass.
					10-1236	124.55		Comprehensive Energy Ass.
					10-1237	218.50		Comprehensive Energy Ass.
					10-1238	191.47		Comprehensive Energy Ass.
					10-1239	178.89		Comprehensive Energy Ass.
					10-1224	69.39		Comprehensive Energy Ass.
					10-1225	97.68		Comprehensive Energy Ass.
					10-1226	137.46		Comprehensive Energy Ass.
					10-1227	280.21		Comprehensive Energy Ass.
					10-1259	176.10		Comprehensive Energy Ass.
					10-1260	266.79		Comprehensive Energy Ass.
					10-1261	81.50		Comprehensive Energy Ass.
					10-1262	184.06		Comprehensive Energy Ass.
					10-1263	134.74		Comprehensive Energy Ass.
					10-1212	142.09		Comprehensive Energy Ass.
10-1213	192.07		Comprehensive Energy Ass.					
10-1214	133.69		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280254	11/06/2015	AMBIT ENERGY	9,679.70	10-1215	144.69		Comprehensive Energy Ass.
					10-1216	465.46		Comprehensive Energy Ass.
					10-1247	344.29		Comprehensive Energy Ass.
					10-1248	155.77		Comprehensive Energy Ass.
					10-1249	168.26		Comprehensive Energy Ass.
					10-1250	346.48		Comprehensive Energy Ass.
					10-1251	186.22		Comprehensive Energy Ass.
					10-1217	137.27		Comprehensive Energy Ass.
					10-1218	122.49		Comprehensive Energy Ass.
					10-1219	214.56		Comprehensive Energy Ass.
					10-1220	194.54		Comprehensive Energy Ass.
					10-1221	154.86		Comprehensive Energy Ass.
					10-1222	159.90		Comprehensive Energy Ass.
					10-1223	199.87		Comprehensive Energy Ass.
					10-1205	167.94		Comprehensive Energy Ass.
10-1206	59.79		Comprehensive Energy Ass.					
10-1207	260.58		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280254	11/06/2015	AMBIT ENERGY	9,679.70	10-1208	118.41		Comprehensive Energy Ass.
					10-1209	154.43		Comprehensive Energy Ass.
					10-1210	118.41		Comprehensive Energy Ass.
					10-1211	117.58		Comprehensive Energy Ass.
					10-1240	120.29		Comprehensive Energy Ass.
					10-1241	155.44		Comprehensive Energy Ass.
					10-1242	100.63		Comprehensive Energy Ass.
					10-1243	106.25		Comprehensive Energy Ass.
					10-1244	247.52		Comprehensive Energy Ass.
					10-1245	319.31		Comprehensive Energy Ass.
					10-1246	178.29		Comprehensive Energy Ass.
					10-1228	65.04		Comprehensive Energy Ass.
					10-1229	118.41		Comprehensive Energy Ass.
					10-1230	76.31		Comprehensive Energy Ass.
					10-1231	60.86		Comprehensive Energy Ass.
10-1232	122.50		Comprehensive Energy Ass.					
10-1233	155.23		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280254	11/06/2015	AMBIT ENERGY	9,679.70	10-1234	92.09		Comprehensive Energy Ass.
					10-1252	84.26		Comprehensive Energy Ass.
					10-1253	151.35		Comprehensive Energy Ass.
					10-1254	134.74		Comprehensive Energy Ass.
					10-1255	205.21		Comprehensive Energy Ass.
					10-1256	188.84		Comprehensive Energy Ass.
					10-1257	148.01		Comprehensive Energy Ass.
					10-1258	127.77		Comprehensive Energy Ass.
	280256	11/06/2015	CPL RETAIL/CAA	4,939.84	10-254	164.38		Comprehensive Energy Ass.
					10-255	196.41		Comprehensive Energy Ass.
					10-256	44.62		Comprehensive Energy Ass.
					10-257	151.63		Comprehensive Energy Ass.
					10-258	66.66		Comprehensive Energy Ass.
					10-259	216.02		Comprehensive Energy Ass.
					10-260	269.09		Comprehensive Energy Ass.
10-339	165.62		Comprehensive Energy Ass.					
				10-340	74.26		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280256	11/06/2015	CPL RETAIL/CAA	4,939.84	10-341	64.59		Comprehensive Energy Ass.
					10-342	53.82		Comprehensive Energy Ass.
					10-343	111.63		Comprehensive Energy Ass.
					10-344	63.89		Comprehensive Energy Ass.
					10-345	170.75		Comprehensive Energy Ass.
					10-363	211.60		Comprehensive Energy Ass.
					10-364	32.34		Comprehensive Energy Ass.
					10-365	137.51		Comprehensive Energy Ass.
					10-366	224.33		Comprehensive Energy Ass.
					10-367	73.87		Comprehensive Energy Ass.
					10-368	191.90		Comprehensive Energy Ass.
					10-369	288.05		Comprehensive Energy Ass.
					10-346	145.37		Comprehensive Energy Ass.
					10-347	72.68		Comprehensive Energy Ass.
					10-348	73.49		Comprehensive Energy Ass.
					10-349	103.24		Comprehensive Energy Ass.
10-350	106.48		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280256	11/06/2015	CPL RETAIL/CAA	4,939.84	10-351	78.63		Comprehensive Energy Ass.
					10-352	159.90		Comprehensive Energy Ass.
					10-224	115.35		Comprehensive Energy Ass.
					10-225	317.10		Comprehensive Energy Ass.
					10-223	81.28		Comprehensive Energy Ass.
					10-226	165.74		Comprehensive Energy Ass.
					10-227	303.17		Comprehensive Energy Ass.
					10-228	121.36		Comprehensive Energy Ass.
					10-229	123.08		Comprehensive Energy Ass.
	280258	11/06/2015	DIRECT ENERGY	1,230.93	10-470	64.59		Comprehensive Energy Ass.
					10-471	63.89		Comprehensive Energy Ass.
					10-472	64.59		Comprehensive Energy Ass.
					10-473	94.36		Comprehensive Energy Ass.
					10-474	110.08		Comprehensive Energy Ass.
					10-475	119.18		Comprehensive Energy Ass.
					10-476	74.53		Comprehensive Energy Ass.
					10-1281	639.71		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280260	11/06/2015	GREEN MOUNTAIN ENERGY COMPANY	4,187.00	10-1045	159.29		Comprehensive Energy Ass.
					10-1046	56.76		Comprehensive Energy Ass.
					10-1047	110.73		Comprehensive Energy Ass.
					10-1048	145.75		Comprehensive Energy Ass.
					10-1049	130.77		Comprehensive Energy Ass.
					10-1057	192.03		Comprehensive Energy Ass.
					10-1058	146.42		Comprehensive Energy Ass.
					10-1059	178.36		Comprehensive Energy Ass.
					10-1060	121.69		Comprehensive Energy Ass.
					10-1061	94.35		Comprehensive Energy Ass.
					10-1038	193.54		Comprehensive Energy Ass.
					10-1039	165.59		Comprehensive Energy Ass.
					10-1040	228.42		Comprehensive Energy Ass.
					10-1041	30.88		Comprehensive Energy Ass.
					10-1042	92.53		Comprehensive Energy Ass.
10-1043	55.80		Comprehensive Energy Ass.					
10-1044	90.28		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280260	11/06/2015	GREEN MOUNTAIN ENERGY COMPANY	4,187.00	10-1080	242.78		Comprehensive Energy Ass.
					10-1081	140.86		Comprehensive Energy Ass.
					10-1082	112.98		Comprehensive Energy Ass.
					10-1083	32.22		Comprehensive Energy Ass.
					10-1084	223.63		Comprehensive Energy Ass.
					10-1085	183.00		Comprehensive Energy Ass.
					10-1086	112.27		Comprehensive Energy Ass.
					10-1062	65.40		Comprehensive Energy Ass.
					10-1063	66.24		Comprehensive Energy Ass.
					10-1064	150.71		Comprehensive Energy Ass.
					10-1065	186.86		Comprehensive Energy Ass.
					10-1066	153.61		Comprehensive Energy Ass.
					10-1067	323.25		Comprehensive Energy Ass.
	280261	11/06/2015	JUST ENERGY	13,771.11	10-833	38.97		Comprehensive Energy Ass.
					10-834	249.42		Comprehensive Energy Ass.
					10-835	150.84		Comprehensive Energy Ass.
					10-836	159.41		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280261	11/06/2015	JUST ENERGY	13,771.11	10-837	187.19		Comprehensive Energy Ass.
					10-838	206.71		Comprehensive Energy Ass.
					10-839	146.99		Comprehensive Energy Ass.
					10-852	237.81		Comprehensive Energy Ass.
					10-853	148.94		Comprehensive Energy Ass.
					10-854	222.93		Comprehensive Energy Ass.
					10-855	246.17		Comprehensive Energy Ass.
					10-856	79.09		Comprehensive Energy Ass.
					10-1173	129.18		Comprehensive Energy Ass.
					10-1174	137.13		Comprehensive Energy Ass.
					10-1175	146.99		Comprehensive Energy Ass.
					10-1176	157.86		Comprehensive Energy Ass.
					10-1177	201.79		Comprehensive Energy Ass.
					10-1178	146.99		Comprehensive Energy Ass.
					10-1179	139.94		Comprehensive Energy Ass.
					10-881	157.96		Comprehensive Energy Ass.
					10-882	99.58		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280261	11/06/2015	JUST ENERGY	13,771.11	10-883	128.28		Comprehensive Energy Ass.
					10-884	195.51		Comprehensive Energy Ass.
					10-885	134.74		Comprehensive Energy Ass.
					10-886	72.99		Comprehensive Energy Ass.
					10-887	189.28		Comprehensive Energy Ass.
					10-864	240.23		Comprehensive Energy Ass.
					10-865	78.91		Comprehensive Energy Ass.
					10-866	162.95		Comprehensive Energy Ass.
					10-867	160.51		Comprehensive Energy Ass.
					10-868	80.23		Comprehensive Energy Ass.
					10-1169	154.97		Comprehensive Energy Ass.
					10-1170	138.12		Comprehensive Energy Ass.
					10-1171	118.96		Comprehensive Energy Ass.
					10-1172	163.33		Comprehensive Energy Ass.
					10-888	111.06		Comprehensive Energy Ass.
					10-889	137.46		Comprehensive Energy Ass.
10-890	87.93		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280261	11/06/2015	JUST ENERGY	13,771.11	10-891	153.12		Comprehensive Energy Ass.
					10-892	152.93		Comprehensive Energy Ass.
					10-831	349.08		Comprehensive Energy Ass.
					10-832	80.84		Comprehensive Energy Ass.
					10-857	118.41		Comprehensive Energy Ass.
					10-859	99.89		Comprehensive Energy Ass.
					10-858	221.61		Comprehensive Energy Ass.
					10-860	50.47		Comprehensive Energy Ass.
					10-861	420.64		Comprehensive Energy Ass.
					10-862	66.63		Comprehensive Energy Ass.
					10-863	127.84		Comprehensive Energy Ass.
					10-900	10.22		Comprehensive Energy Ass.
					10-901	376.08		Comprehensive Energy Ass.
					10-902	74.64		Comprehensive Energy Ass.
					10-903	126.51		Comprehensive Energy Ass.
					10-904	141.76		Comprehensive Energy Ass.
				10-1196	225.27		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280261	11/06/2015	JUST ENERGY	13,771.11	10-1197	187.68		Comprehensive Energy Ass.
					10-1198	106.19		Comprehensive Energy Ass.
					10-893	135.20		Comprehensive Energy Ass.
					10-894	395.68		Comprehensive Energy Ass.
					10-895	104.49		Comprehensive Energy Ass.
					10-896	216.33		Comprehensive Energy Ass.
					10-897	79.07		Comprehensive Energy Ass.
					10-898	69.27		Comprehensive Energy Ass.
					10-899	141.56		Comprehensive Energy Ass.
					10-845	72.71		Comprehensive Energy Ass.
					10-846	96.84		Comprehensive Energy Ass.
					10-847	149.81		Comprehensive Energy Ass.
					10-848	170.95		Comprehensive Energy Ass.
					10-849	201.79		Comprehensive Energy Ass.
					10-850	171.07		Comprehensive Energy Ass.
					10-851	191.74		Comprehensive Energy Ass.
10-840	259.72		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280261	11/06/2015	JUST ENERGY	13,771.11	10-841	344.88		Comprehensive Energy Ass.
					10-842	62.17		Comprehensive Energy Ass.
					10-843	144.04		Comprehensive Energy Ass.
					10-844	130.79		Comprehensive Energy Ass.
					10-869	104.31		Comprehensive Energy Ass.
					10-870	132.10		Comprehensive Energy Ass.
					10-871	189.50		Comprehensive Energy Ass.
					10-872	180.93		Comprehensive Energy Ass.
					10-873	180.36		Comprehensive Energy Ass.
					10-874	147.97		Comprehensive Energy Ass.
					10-875	205.26		Comprehensive Energy Ass.
					10-876	94.10		Comprehensive Energy Ass.
					10-877	165.06		Comprehensive Energy Ass.
					10-878	59.74		Comprehensive Energy Ass.
					10-879	115.44		Comprehensive Energy Ass.
					10-880	221.07		Comprehensive Energy Ass.
						280262	11/06/2015	OUR ENERGY LLC	130.10	10-1282	130.10		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280263	11/06/2015	RELIANT ENERGY/CAA	2,911.13	10-982	87.68		Comprehensive Energy Ass.
					10-983	99.42		Comprehensive Energy Ass.
					10-984	85.30		Comprehensive Energy Ass.
					10-985	72.76		Comprehensive Energy Ass.
					10-986	123.48		Comprehensive Energy Ass.
					10-964	46.68		Comprehensive Energy Ass.
					10-965	67.67		Comprehensive Energy Ass.
					10-966	178.59		Comprehensive Energy Ass.
					10-967	132.83		Comprehensive Energy Ass.
					10-968	174.88		Comprehensive Energy Ass.
					10-969	98.07		Comprehensive Energy Ass.
					10-970	148.31		Comprehensive Energy Ass.
					10-011	105.62		Comprehensive Energy Ass.
					10-1012	62.45		Comprehensive Energy Ass.
					10-1013	62.16		Comprehensive Energy Ass.
10-1014	99.93		Comprehensive Energy Ass.					
10-1015	139.70		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280263	11/06/2015	RELIANT ENERGY/CAA	2,911.13	10-1016	127.93		Comprehensive Energy Ass.
					10-1017	118.41		Comprehensive Energy Ass.
					10-999	85.18		Comprehensive Energy Ass.
					10-1000	110.16		Comprehensive Energy Ass.
					10-1001	159.24		Comprehensive Energy Ass.
					10-1002	75.35		Comprehensive Energy Ass.
					10-1003	87.99		Comprehensive Energy Ass.
					10-1004	219.65		Comprehensive Energy Ass.
					10-1005	141.69		Comprehensive Energy Ass.
	280265	11/06/2015	STARTEX POWER	397.28	10-1302	73.49		Comprehensive Energy Ass.
					10-1303	27.07		Comprehensive Energy Ass.
					10-1304	62.75		Comprehensive Energy Ass.
					10-1305	160.48		Comprehensive Energy Ass.
					10-1306	73.49		Comprehensive Energy Ass.
	280267	11/06/2015	TXU ENERGY**USE FOR HHS & CAA	13,460.94	10-610	71.14		Comprehensive Energy Ass.
					10-611	30.97		Comprehensive Energy Ass.
					10-612	230.56		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280267	11/06/2015	TXU ENERGY**USE FOR HHS & CAA	13,460.94	10-613	177.24		Comprehensive Energy Ass.
					10-614	91.04		Comprehensive Energy Ass.
					10-615	152.35		Comprehensive Energy Ass.
					10-616	141.80		Comprehensive Energy Ass.
					10-529	43.47		Comprehensive Energy Ass.
					10-530	266.87		Comprehensive Energy Ass.
					10-531	229.32		Comprehensive Energy Ass.
					10-532	63.89		Comprehensive Energy Ass.
					10-533	185.05		Comprehensive Energy Ass.
					10-534	73.49		Comprehensive Energy Ass.
					10-535	159.43		Comprehensive Energy Ass.
					10-520	47.51		Comprehensive Energy Ass.
					10-521	67.37		Comprehensive Energy Ass.
					10-522	128.03		Comprehensive Energy Ass.
					10-523	101.16		Comprehensive Energy Ass.
					10-524	53.44		Comprehensive Energy Ass.
10-525	151.79		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280267	11/06/2015	TXU ENERGY**USE FOR HHS & CAA	13,460.94	10-526	91.96		Comprehensive Energy Ass.
					10-513	496.67		Comprehensive Energy Ass.
					10-514	111.84		Comprehensive Energy Ass.
					10-515	89.30		Comprehensive Energy Ass.
					10-516	108.77		Comprehensive Energy Ass.
					10-517	155.09		Comprehensive Energy Ass.
					10-518	294.97		Comprehensive Energy Ass.
					10-519	162.25		Comprehensive Energy Ass.
					10-638	64.49		Comprehensive Energy Ass.
					10-601	204.66		Comprehensive Energy Ass.
					10-602	413.06		Comprehensive Energy Ass.
					10-564	212.99		Comprehensive Energy Ass.
					10-565	95.83		Comprehensive Energy Ass.
					10-573	571.20		Comprehensive Energy Ass.
					10-574	138.59		Comprehensive Energy Ass.
					10-575	28.14		Comprehensive Energy Ass.
10-576	127.60		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280267	11/06/2015	TXU ENERGY**USE FOR HHS & CAA	13,460.94	10-577	108.20		Comprehensive Energy Ass.
					10-578	78.81		Comprehensive Energy Ass.
					10-579	116.29		Comprehensive Energy Ass.
					10-603	105.75		Comprehensive Energy Ass.
					10-604	84.84		Comprehensive Energy Ass.
					10-605	44.82		Comprehensive Energy Ass.
					10-606	93.58		Comprehensive Energy Ass.
					10-607	68.95		Comprehensive Energy Ass.
					10-608	41.01		Comprehensive Energy Ass.
					10-609	129.23		Comprehensive Energy Ass.
					10-823	123.30		Comprehensive Energy Ass.
					10-824	108.85		Comprehensive Energy Ass.
					10-825	184.17		Comprehensive Energy Ass.
					10-826	284.66		Comprehensive Energy Ass.
					10-827	139.82		Comprehensive Energy Ass.
10-828	150.41		Comprehensive Energy Ass.					
10-566	164.73		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280267	11/06/2015	TXU ENERGY**USE FOR HHS & CAA	13,460.94	10-567	258.73		Comprehensive Energy Ass.
					10-568	73.49		Comprehensive Energy Ass.
					10-569	145.37		Comprehensive Energy Ass.
					10-570	124.18		Comprehensive Energy Ass.
					10-571	274.22		Comprehensive Energy Ass.
					10-572	97.74		Comprehensive Energy Ass.
					10-829	180.09		Comprehensive Energy Ass.
					10-580	722.81		Comprehensive Energy Ass.
					10-581	160.81		Comprehensive Energy Ass.
					10-584	90.70		Comprehensive Energy Ass.
					10-582	189.48		Comprehensive Energy Ass.
					10-583	422.68		Comprehensive Energy Ass.
					10-585	193.12		Comprehensive Energy Ass.
					10-586	137.38		Comprehensive Energy Ass.
					10-594	163.98		Comprehensive Energy Ass.
10-595	160.64		Comprehensive Energy Ass.					
10-596	74.53		Comprehensive Energy Ass.					

Direct Services	280267	11/06/2015	TXU ENERGY**USE FOR HHS & CAA	13,460.94	10-597	65.68	Comprehensive Energy Ass.
					10-598	198.06	Comprehensive Energy Ass.
					10-599	139.70	Comprehensive Energy Ass.
					10-600	94.77	Comprehensive Energy Ass.
					10-624	126.50	Comprehensive Energy Ass.
					10-625	203.83	Comprehensive Energy Ass.
					10-626	109.33	Comprehensive Energy Ass.
					10-627	44.09	Comprehensive Energy Ass.
					10-628	95.58	Comprehensive Energy Ass.
					10-629	10.26	Comprehensive Energy Ass.
					10-630	130.84	Comprehensive Energy Ass.
					10-620	233.91	Comprehensive Energy Ass.
					10-617	23.67	Comprehensive Energy Ass.
					10-618	63.71	Comprehensive Energy Ass.
					10-619	129.73	Comprehensive Energy Ass.
					10-621	171.21	Comprehensive Energy Ass.
					10-622	37.20	Comprehensive Energy Ass.
10-623	252.17	Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280285	11/09/2015	CPL RETAIL/CAA	2,848.38	10-103	106.67		Comprehensive Energy Ass.
					10-104	175.16		Comprehensive Energy Ass.
					10-105	116.68		Comprehensive Energy Ass.
					10-428	132.89		Comprehensive Energy Ass.
					10-429	244.27		Comprehensive Energy Ass.
					10-430	313.75		Comprehensive Energy Ass.
					10-431	70.55		Comprehensive Energy Ass.
					10-432	166.92		Comprehensive Energy Ass.
					10-433	295.36		Comprehensive Energy Ass.
					10-434	66.06		Comprehensive Energy Ass.
					10-026	231.79		Comprehensive Energy Ass.
					10-027	56.20		Comprehensive Energy Ass.
					10-028	42.86		Comprehensive Energy Ass.
					10-029	49.66		Comprehensive Energy Ass.
					10-030	77.51		Comprehensive Energy Ass.
					10-031	76.91		Comprehensive Energy Ass.
10-032	117.59		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280285	11/09/2015	CPL RETAIL/CAA	2,848.38	10-237	229.79		Comprehensive Energy Ass.
					10-238	197.18		Comprehensive Energy Ass.
					10-239	80.58		Comprehensive Energy Ass.
	280287	11/09/2015	EVERYTHING ENERGY	479.30	10-114	479.30		Comprehensive Energy Ass.
	280288	11/09/2015	FIRST CHOICE POWER SPECIAL PUR	411.85	10-1312	121.90		Comprehensive Energy Ass.
					10-811	86.56		Comprehensive Energy Ass.
					10-812	84.98		Comprehensive Energy Ass.
					10-813	118.41		Comprehensive Energy Ass.
	280289	11/09/2015	GREEN MOUNTAIN ENERGY COMPANY	4,680.07	10-1099	275.01		Comprehensive Energy Ass.
					10-1100	210.32		Comprehensive Energy Ass.
					10-1101	138.04		Comprehensive Energy Ass.
					10-1102	66.44		Comprehensive Energy Ass.
					10-1122	170.75		Comprehensive Energy Ass.
					10-1123	276.17		Comprehensive Energy Ass.
					10-1124	163.27		Comprehensive Energy Ass.
10-1149					108.66		Comprehensive Energy Ass.	
10-1150	127.77		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280289	11/09/2015	GREEN MOUNTAIN ENERGY COMPANY	4,680.07	10-1151	137.42		Comprehensive Energy Ass.
					10-1152	110.41		Comprehensive Energy Ass.
					10-1153	218.50		Comprehensive Energy Ass.
					10-1154	100.81		Comprehensive Energy Ass.
					10-1155	172.99		Comprehensive Energy Ass.
					10-1132	215.28		Comprehensive Energy Ass.
					10-1133	149.07		Comprehensive Energy Ass.
					10-1134	146.99		Comprehensive Energy Ass.
					10-1135	186.12		Comprehensive Energy Ass.
					10-1136	35.00		Comprehensive Energy Ass.
					10-1144	159.24		Comprehensive Energy Ass.
					10-1145	52.98		Comprehensive Energy Ass.
					10-1146	138.42		Comprehensive Energy Ass.
					10-1147	145.64		Comprehensive Energy Ass.
					10-1148	87.17		Comprehensive Energy Ass.
10-1137	187.67		Comprehensive Energy Ass.					
10-1138	172.99		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280289	11/09/2015	GREEN MOUNTAIN ENERGY COMPANY	4,680.07	10-1139	76.38		Comprehensive Energy Ass.
					10-1140	132.00		Comprehensive Energy Ass.
					10-1141	185.46		Comprehensive Energy Ass.
					10-1142	97.87		Comprehensive Energy Ass.
					10-1143	235.23		Comprehensive Energy Ass.
	280290	11/09/2015	JUST ENERGY	434.35	10-1180	127.77		Comprehensive Energy Ass.
					10-1181	117.12		Comprehensive Energy Ass.
					10-1182	134.74		Comprehensive Energy Ass.
					10-1183	54.72		Comprehensive Energy Ass.
	280293	11/09/2015	RELIANT ENERGY/CAA	3,905.13	10-971	93.72		Comprehensive Energy Ass.
					10-972	15.48		Comprehensive Energy Ass.
					10-973	104.00		Comprehensive Energy Ass.
					10-974	70.04		Comprehensive Energy Ass.
					10-912	87.89		Comprehensive Energy Ass.
					10-913	74.86		Comprehensive Energy Ass.
10-914					107.29		Comprehensive Energy Ass.	
10-915					215.41		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280293	11/09/2015	RELIANT ENERGY/CAA	3,905.13	10-1018	90.61		Comprehensive Energy Ass.
					10-1019	127.77		Comprehensive Energy Ass.
					10-1020	233.12		Comprehensive Energy Ass.
					10-1021	48.65		Comprehensive Energy Ass.
					10-1022	283.12		Comprehensive Energy Ass.
					10-1006	144.68		Comprehensive Energy Ass.
					10-1007	85.18		Comprehensive Energy Ass.
					10-1008	220.17		Comprehensive Energy Ass.
					10-1009	322.48		Comprehensive Energy Ass.
					10-1010	117.12		Comprehensive Energy Ass.
					10-994	51.70		Comprehensive Energy Ass.
					10-995	117.30		Comprehensive Energy Ass.
					10-996	127.77		Comprehensive Energy Ass.
					10-997	86.58		Comprehensive Energy Ass.
					10-998	101.23		Comprehensive Energy Ass.
10-1023	184.66		Comprehensive Energy Ass.					
10-1024	40.25		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280293	11/09/2015	RELIANT ENERGY/CAA	3,905.13	10-1025	495.09		Comprehensive Energy Ass.
					10-1026	258.96		Comprehensive Energy Ass.
	280295	11/09/2015	STARTEX POWER	87.22	10-1387	87.22		Comprehensive Energy Ass.
	280296	11/09/2015	STREAM ENERGY	3,995.43	10-675	64.79		Comprehensive Energy Ass.
					10-676	118.41		Comprehensive Energy Ass.
					10-677	170.75		Comprehensive Energy Ass.
					10-678	77.61		Comprehensive Energy Ass.
					10-679	78.30		Comprehensive Energy Ass.
					10-680	32.91		Comprehensive Energy Ass.
					10-681	28.20		Comprehensive Energy Ass.
					10-741	61.50		Comprehensive Energy Ass.
					10-742	238.71		Comprehensive Energy Ass.
					10-743	78.63		Comprehensive Energy Ass.
					10-744	63.89		Comprehensive Energy Ass.
					10-745	53.16		Comprehensive Energy Ass.
10-746					108.66		Comprehensive Energy Ass.	
10-646	54.93		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280296	11/09/2015	STREAM ENERGY	3,995.43	10-647	217.55		Comprehensive Energy Ass.
					10-648	154.13		Comprehensive Energy Ass.
					10-649	166.33		Comprehensive Energy Ass.
					10-650	90.53		Comprehensive Energy Ass.
					10-639	135.28		Comprehensive Energy Ass.
					10-640	139.79		Comprehensive Energy Ass.
					10-641	153.23		Comprehensive Energy Ass.
					10-642	121.40		Comprehensive Energy Ass.
					10-643	111.46		Comprehensive Energy Ass.
					10-644	71.63		Comprehensive Energy Ass.
					10-645	128.50		Comprehensive Energy Ass.
					10-682	146.27		Comprehensive Energy Ass.
					10-683	180.98		Comprehensive Energy Ass.
					10-684	103.65		Comprehensive Energy Ass.
					10-685	115.21		Comprehensive Energy Ass.
					10-686	273.50		Comprehensive Energy Ass.
10-658	76.58		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280296	11/09/2015	STREAM ENERGY	3,995.43	10-659	73.19		Comprehensive Energy Ass.
					10-660	122.10		Comprehensive Energy Ass.
					10-661	79.70		Comprehensive Energy Ass.
					10-662	103.97		Comprehensive Energy Ass.
	280297	11/10/2015	AMBIT ENERGY	892.06	10-1264	230.44		Comprehensive Energy Ass.
					10-1265	356.51		Comprehensive Energy Ass.
					10-1266	63.89		Comprehensive Energy Ass.
					10-1267	134.74		Comprehensive Energy Ass.
					10-1268	106.48		Comprehensive Energy Ass.
	280298	11/10/2015	CPL RETAIL/CAA	2,015.81	10-015	88.59		Comprehensive Energy Ass.
					10-016	161.51		Comprehensive Energy Ass.
					10-017	150.57		Comprehensive Energy Ass.
					10-018	74.56		Comprehensive Energy Ass.
10-019					79.30		Comprehensive Energy Ass.	
10-020					222.39		Comprehensive Energy Ass.	
10-021					80.83		Comprehensive Energy Ass.	
10-116					142.51		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280298	11/10/2015	CPL RETAIL/CAA	2,015.81	10-117	152.28		Comprehensive Energy Ass.
					10-118	170.75		Comprehensive Energy Ass.
					10-119	161.09		Comprehensive Energy Ass.
					10-120	138.62		Comprehensive Energy Ass.
					10-121	139.70		Comprehensive Energy Ass.
					10-122	253.11		Comprehensive Energy Ass.
	280299	11/10/2015	ENTRUST ENERGY, INC.	759.50	10-1390	86.12		Comprehensive Energy Ass.
					10-1391	118.28		Comprehensive Energy Ass.
					10-1392	27.51		Comprehensive Energy Ass.
					10-1393	85.40		Comprehensive Energy Ass.
					10-1394	116.40		Comprehensive Energy Ass.
					10-1395	111.49		Comprehensive Energy Ass.
					10-1396	214.30		Comprehensive Energy Ass.
	280300	11/10/2015	GREEN MOUNTAIN ENERGY COMPANY	5,241.21	10-1027	164.67		Comprehensive Energy Ass.
					10-1028	134.36		Comprehensive Energy Ass.
					10-1029	193.11		Comprehensive Energy Ass.
					10-1030	118.41		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280300	11/10/2015	GREEN MOUNTAIN ENERGY COMPANY	5,241.21	10-1031	97.19		Comprehensive Energy Ass.
					10-1032	127.65		Comprehensive Energy Ass.
					10-1033	204.44		Comprehensive Energy Ass.
					10-1103	88.81		Comprehensive Energy Ass.
					10-1104	101.67		Comprehensive Energy Ass.
					10-1105	52.47		Comprehensive Energy Ass.
					10-1106	32.65		Comprehensive Energy Ass.
					10-1107	85.40		Comprehensive Energy Ass.
					10-1108	51.79		Comprehensive Energy Ass.
					10-1109	117.37		Comprehensive Energy Ass.
					10-1050	63.55		Comprehensive Energy Ass.
					10-1051	325.37		Comprehensive Energy Ass.
					10-1052	81.23		Comprehensive Energy Ass.
					10-1053	82.11		Comprehensive Energy Ass.
					10-1054	68.20		Comprehensive Energy Ass.
10-1055	197.54		Comprehensive Energy Ass.					
10-1056	107.97		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280300	11/10/2015	GREEN MOUNTAIN ENERGY COMPANY	5,241.21	10-1087	369.66		Comprehensive Energy Ass.
					10-1088	150.28		Comprehensive Energy Ass.
					10-1089	23.48		Comprehensive Energy Ass.
					10-1090	241.44		Comprehensive Energy Ass.
					10-1091	153.49		Comprehensive Energy Ass.
					10-1115	154.39		Comprehensive Energy Ass.
					10-1116	99.31		Comprehensive Energy Ass.
					10-1117	319.17		Comprehensive Energy Ass.
					10-1118	283.47		Comprehensive Energy Ass.
					10-1119	140.08		Comprehensive Energy Ass.
					10-1120	89.76		Comprehensive Energy Ass.
					10-1121	109.98		Comprehensive Energy Ass.
					10-1034	142.71		Comprehensive Energy Ass.
					10-1035	264.36		Comprehensive Energy Ass.
					10-1036	94.36		Comprehensive Energy Ass.
				10-1037	109.31		Comprehensive Energy Ass.	
	280302	11/10/2015	JUST ENERGY	1,169.96	10-1161	104.39		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280302	11/10/2015	JUST ENERGY	1,169.96	10-1162	170.75		Comprehensive Energy Ass.
					10-1163	177.74		Comprehensive Energy Ass.
					10-1164	159.24		Comprehensive Energy Ass.
					10-1165	106.93		Comprehensive Energy Ass.
					10-1166	248.07		Comprehensive Energy Ass.
					10-1167	47.92		Comprehensive Energy Ass.
					10-1168	154.92		Comprehensive Energy Ass.
	280303	11/10/2015	RELIANT ENERGY/CAA	5,838.58	10-952	181.46		Comprehensive Energy Ass.
					10-953	141.70		Comprehensive Energy Ass.
					10-954	95.83		Comprehensive Energy Ass.
					10-955	152.29		Comprehensive Energy Ass.
					10-956	95.83		Comprehensive Energy Ass.
					10-957	115.48		Comprehensive Energy Ass.
					10-958	83.16		Comprehensive Energy Ass.
					10-935	263.92		Comprehensive Energy Ass.
10-936	71.19		Comprehensive Energy Ass.					
10-937	47.80		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280303	11/10/2015	RELIANT ENERGY/CAA	5,838.58	10-938	64.22		Comprehensive Energy Ass.
					10-939	151.89		Comprehensive Energy Ass.
					10-987	132.13		Comprehensive Energy Ass.
					10-988	172.21		Comprehensive Energy Ass.
					10-989	53.92		Comprehensive Energy Ass.
					10-990	111.67		Comprehensive Energy Ass.
					10-991	113.44		Comprehensive Energy Ass.
					10-992	165.76		Comprehensive Energy Ass.
					10-993	124.18		Comprehensive Energy Ass.
					10-916	129.18		Comprehensive Energy Ass.
					10-917	75.35		Comprehensive Energy Ass.
					10-918	93.54		Comprehensive Energy Ass.
					10-919	53.24		Comprehensive Energy Ass.
					10-920	85.18		Comprehensive Energy Ass.
					10-921	38.46		Comprehensive Energy Ass.
10-922	95.83		Comprehensive Energy Ass.					
				10-928	187.68		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280303	11/10/2015	RELIANT ENERGY/CAA	5,838.58	10-929	70.16		Comprehensive Energy Ass.
					10-930	159.98		Comprehensive Energy Ass.
					10-931	64.22		Comprehensive Energy Ass.
					10-932	189.13		Comprehensive Energy Ass.
					10-933	94.30		Comprehensive Energy Ass.
					10-934	31.42		Comprehensive Energy Ass.
					10-940	100.88		Comprehensive Energy Ass.
					10-941	104.78		Comprehensive Energy Ass.
					10-942	50.00		Comprehensive Energy Ass.
					10-943	188.98		Comprehensive Energy Ass.
					10-944	78.86		Comprehensive Energy Ass.
					10-945	75.35		Comprehensive Energy Ass.
					10-946	142.52		Comprehensive Energy Ass.
					10-923	243.79		Comprehensive Energy Ass.
					10-924	117.12		Comprehensive Energy Ass.
					10-925	104.55		Comprehensive Energy Ass.
10-926	55.14		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280303	11/10/2015	RELIANT ENERGY/CAA	5,838.58	10-927	132.21		Comprehensive Energy Ass.
					10-975	98.78		Comprehensive Energy Ass.
					10-976	72.20		Comprehensive Energy Ass.
					10-977	55.27		Comprehensive Energy Ass.
					10-978	257.91		Comprehensive Energy Ass.
					10-979	43.78		Comprehensive Energy Ass.
					10-980	134.23		Comprehensive Energy Ass.
					10-981	76.48		Comprehensive Energy Ass.
	280305	11/10/2015	STREAM ENERGY	2,993.38	10-1388	110.83		Comprehensive Energy Ass.
					10-722	103.65		Comprehensive Energy Ass.
					10-723	160.48		Comprehensive Energy Ass.
					10-724	156.45		Comprehensive Energy Ass.
					10-725	50.19		Comprehensive Energy Ass.
					10-726	77.35		Comprehensive Energy Ass.
					10-727	98.78		Comprehensive Energy Ass.
10-728	131.56		Comprehensive Energy Ass.					
				10-699	56.93		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280305	11/10/2015	STREAM ENERGY	2,993.38	10-700	112.64		Comprehensive Energy Ass.
					10-701	66.46		Comprehensive Energy Ass.
					10-702	86.18		Comprehensive Energy Ass.
					10-703	108.02		Comprehensive Energy Ass.
					10-704	85.72		Comprehensive Energy Ass.
					10-705	123.75		Comprehensive Energy Ass.
					10-663	53.82		Comprehensive Energy Ass.
					10-664	64.59		Comprehensive Energy Ass.
					10-665	172.33		Comprehensive Energy Ass.
					10-666	63.89		Comprehensive Energy Ass.
					10-667	126.73		Comprehensive Energy Ass.
					10-668	63.89		Comprehensive Energy Ass.
					10-669	111.00		Comprehensive Energy Ass.
					10-710	104.40		Comprehensive Energy Ass.
					10-711	185.63		Comprehensive Energy Ass.
10-712	71.60		Comprehensive Energy Ass.					
10-713	114.66		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280305	11/10/2015	STREAM ENERGY	2,993.38	10-714	105.93		Comprehensive Energy Ass.
					10-715	43.56		Comprehensive Energy Ass.
					10-716	182.36		Comprehensive Energy Ass.
	280307	11/10/2015	TARA ENERGY	777.79	10-459	122.49		Comprehensive Energy Ass.
					10-460	75.04		Comprehensive Energy Ass.
					10-461	77.52		Comprehensive Energy Ass.
					10-462	183.89		Comprehensive Energy Ass.
					10-463	102.20		Comprehensive Energy Ass.
					10-464	110.17		Comprehensive Energy Ass.
					10-465	106.48		Comprehensive Energy Ass.
	280313	11/10/2015	TXU ENERGY**USE FOR HHS & CAA	1,264.93	10-830	170.36		Comprehensive Energy Ass.
					10-587	226.03		Comprehensive Energy Ass.
					10-588	252.04		Comprehensive Energy Ass.
					10-589	137.59		Comprehensive Energy Ass.
					10-590	198.56		Comprehensive Energy Ass.
10-591					93.14		Comprehensive Energy Ass.	
10-592					63.89		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280313	11/10/2015	TXU ENERGY**USE FOR HHS & CAA	1,264.93	10-593	123.32		Comprehensive Energy Ass.
	280318	11/12/2015	AMBIT ENERGY	1,121.83	10-1269	76.19		Comprehensive Energy Ass.
					10-1270	160.29		Comprehensive Energy Ass.
					10-1271	126.31		Comprehensive Energy Ass.
					10-1272	193.18		Comprehensive Energy Ass.
					10-1273	172.50		Comprehensive Energy Ass.
					10-1274	218.92		Comprehensive Energy Ass.
					10-1275	174.44		Comprehensive Energy Ass.
					280319	11/12/2015	CPL RETAIL/CAA	8,668.11
	10-009	74.65		Comprehensive Energy Ass.				
	10-010	123.39		Comprehensive Energy Ass.				
	10-011	222.02		Comprehensive Energy Ass.				
	10-012	61.32		Comprehensive Energy Ass.				
	10-013	58.02		Comprehensive Energy Ass.				
	10-014	136.66		Comprehensive Energy Ass.				
	10-414	99.33		Comprehensive Energy Ass.				
	10-415	84.11		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280319	11/12/2015	CPL RETAIL/CAA	8,668.11	10-416	139.06		Comprehensive Energy Ass.
					10-417	133.92		Comprehensive Energy Ass.
					10-418	148.38		Comprehensive Energy Ass.
					10-419	94.07		Comprehensive Energy Ass.
					10-420	119.04		Comprehensive Energy Ass.
					10-288	351.92		Comprehensive Energy Ass.
					10-289	168.44		Comprehensive Energy Ass.
					10-290	182.38		Comprehensive Energy Ass.
					10-291	84.98		Comprehensive Energy Ass.
					10-292	37.33		Comprehensive Energy Ass.
					10-293	131.62		Comprehensive Energy Ass.
					10-294	181.15		Comprehensive Energy Ass.
					10-040	38.15		Comprehensive Energy Ass.
					10-041	92.87		Comprehensive Energy Ass.
					10-042	98.60		Comprehensive Energy Ass.
					10-043	45.49		Comprehensive Energy Ass.
10-044	64.67		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280319	11/12/2015	CPL RETAIL/CAA	8,668.11	10-045	101.09		Comprehensive Energy Ass.
					10-046	43.36		Comprehensive Energy Ass.
					10-320	272.87		Comprehensive Energy Ass.
					10-321	75.35		Comprehensive Energy Ass.
					10-322	86.12		Comprehensive Energy Ass.
					10-323	226.06		Comprehensive Energy Ass.
					10-324	308.12		Comprehensive Energy Ass.
					10-325	175.98		Comprehensive Energy Ass.
					10-326	106.74		Comprehensive Energy Ass.
					11-189	136.58		Comprehensive Energy Ass.
					11-190	115.13		Comprehensive Energy Ass.
					11-191	155.14		Comprehensive Energy Ass.
					11-192	164.73		Comprehensive Energy Ass.
					11-193	71.07		Comprehensive Energy Ass.
					11-194	140.08		Comprehensive Energy Ass.
					11-195	128.98		Comprehensive Energy Ass.
10-421	117.41		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280319	11/12/2015	CPL RETAIL/CAA	8,668.11	10-422	222.79		Comprehensive Energy Ass.
					10-423	203.04		Comprehensive Energy Ass.
					10-424	135.82		Comprehensive Energy Ass.
					10-425	168.57		Comprehensive Energy Ass.
					10-426	220.14		Comprehensive Energy Ass.
					10-427	118.41		Comprehensive Energy Ass.
					10-759	309.26		Comprehensive Energy Ass.
					10-760	160.37		Comprehensive Energy Ass.
					10-761	46.23		Comprehensive Energy Ass.
					10-762	448.18		Comprehensive Energy Ass.
					10-763	626.59		Comprehensive Energy Ass.
					10-764	334.82		Comprehensive Energy Ass.
					10-765	174.60		Comprehensive Energy Ass.
	280320	11/12/2015	FIRST CHOICE POWER SPECIAL PUR	1,714.81	10-797	130.83		Comprehensive Energy Ass.
					10-798	109.03		Comprehensive Energy Ass.
					10-799	172.21		Comprehensive Energy Ass.
					10-800	95.90		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280320	11/12/2015	FIRST CHOICE POWER SPECIAL PUR	1,714.81	10-801	91.26		Comprehensive Energy Ass.
					10-802	164.51		Comprehensive Energy Ass.
					10-803	117.12		Comprehensive Energy Ass.
					10-804	152.65		Comprehensive Energy Ass.
					10-805	78.63		Comprehensive Energy Ass.
					10-806	62.09		Comprehensive Energy Ass.
					10-807	62.09		Comprehensive Energy Ass.
					10-808	179.08		Comprehensive Energy Ass.
					10-809	165.50		Comprehensive Energy Ass.
					10-810	133.91		Comprehensive Energy Ass.
	280321	11/12/2015	GREEN MOUNTAIN ENERGY COMPANY	592.85	11-024	104.63		Comprehensive Energy Ass.
					11-025	85.28		Comprehensive Energy Ass.
					11-026	176.85		Comprehensive Energy Ass.
					11-027	23.39		Comprehensive Energy Ass.
					11-028	58.93		Comprehensive Energy Ass.
					11-029	56.67		Comprehensive Energy Ass.
					11-030	87.10		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280322	11/12/2015	RELIANT ENERGY/CAA	714.56	10-905	116.90		Comprehensive Energy Ass.
					10-906	103.75		Comprehensive Energy Ass.
					10-907	148.99		Comprehensive Energy Ass.
					10-908	106.64		Comprehensive Energy Ass.
					10-909	148.94		Comprehensive Energy Ass.
					10-910	46.25		Comprehensive Energy Ass.
					10-911	43.09		Comprehensive Energy Ass.
	280323	11/12/2015	STARTEX POWER	2,525.58	9-1208	154.26		Comprehensive Energy Ass.
					10-1283	94.36		Comprehensive Energy Ass.
					10-1284	957.29		Comprehensive Energy Ass.
					10-1285	75.35		Comprehensive Energy Ass.
					10-1286	64.59		Comprehensive Energy Ass.
					10-1287	87.22		Comprehensive Energy Ass.
					10-1288	126.72		Comprehensive Energy Ass.
					10-1289	93.14		Comprehensive Energy Ass.
9-1209	320.28		Comprehensive Energy Ass.					
9-1210	355.40		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280323	11/12/2015	STARTEX POWER	2,525.58	9-1211	196.97		Comprehensive Energy Ass.
	280324	11/12/2015	STREAM ENERGY	116.02	10-1431	116.02		Comprehensive Energy Ass.
	280325	11/12/2015	TXU ENERGY**USE FOR HHS & CAA	1,530.91	10-536	95.83		Comprehensive Energy Ass.
					10-537	101.43		Comprehensive Energy Ass.
					10-538	50.08		Comprehensive Energy Ass.
					10-539	123.75		Comprehensive Energy Ass.
					10-540	86.12		Comprehensive Energy Ass.
					10-541	120.66		Comprehensive Energy Ass.
					10-542	167.37		Comprehensive Energy Ass.
					10-550	53.02		Comprehensive Energy Ass.
					10-551	34.74		Comprehensive Energy Ass.
					10-552	149.08		Comprehensive Energy Ass.
					10-553	282.53		Comprehensive Energy Ass.
					10-554	75.64		Comprehensive Energy Ass.
					10-555	73.49		Comprehensive Energy Ass.
10-556	117.17		Comprehensive Energy Ass.					
280327	11/12/2015	AP GAS & ELECTRIC ENERGY	161.35	10-399	122.49		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280327	11/12/2015	AP GAS & ELECTRIC ENERGY	161.35	10-400	38.86		Comprehensive Energy Ass.
	280329	11/12/2015	CPL RETAIL/CAA	5,850.99	10-230	76.92		Comprehensive Energy Ass.
					10-231	31.39		Comprehensive Energy Ass.
					10-232	93.14		Comprehensive Energy Ass.
					10-233	167.23		Comprehensive Energy Ass.
					10-234	164.84		Comprehensive Energy Ass.
					10-235	11.60		Comprehensive Energy Ass.
					10-236	126.48		Comprehensive Energy Ass.
					10-178	344.00		Comprehensive Energy Ass.
					10-179	203.40		Comprehensive Energy Ass.
					10-180	143.16		Comprehensive Energy Ass.
					10-181	150.69		Comprehensive Energy Ass.
					10-182	236.81		Comprehensive Energy Ass.
					10-353	116.63		Comprehensive Energy Ass.
					10-354	327.90		Comprehensive Energy Ass.
					10-355	105.47		Comprehensive Energy Ass.
10-356	125.71		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280329	11/12/2015	CPL RETAIL/CAA	5,850.99	10-357	158.05		Comprehensive Energy Ass.
					10-358	83.64		Comprehensive Energy Ass.
					10-359	118.41		Comprehensive Energy Ass.
					10-442	140.78		Comprehensive Energy Ass.
					10-443	62.93		Comprehensive Energy Ass.
					10-444	192.92		Comprehensive Energy Ass.
					10-445	241.07		Comprehensive Energy Ass.
					10-183	202.19		Comprehensive Energy Ass.
					10-184	234.72		Comprehensive Energy Ass.
					10-370	272.13		Comprehensive Energy Ass.
					10-371	122.93		Comprehensive Energy Ass.
					10-372	133.90		Comprehensive Energy Ass.
					10-373	28.29		Comprehensive Energy Ass.
					10-374	237.70		Comprehensive Energy Ass.
					10-375	62.69		Comprehensive Energy Ass.
					10-376	102.94		Comprehensive Energy Ass.
10-075	133.60		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280329	11/12/2015	CPL RETAIL/CAA	5,850.99	10-076	145.08		Comprehensive Energy Ass.
					10-077	117.85		Comprehensive Energy Ass.
					10-078	185.89		Comprehensive Energy Ass.
					10-079	200.42		Comprehensive Energy Ass.
					10-080	126.94		Comprehensive Energy Ass.
					10-081	120.55		Comprehensive Energy Ass.
	280330	11/12/2015	GREEN MOUNTAIN ENERGY COMPANY	4,573.72	11-008	58.87		Comprehensive Energy Ass.
					11-009	126.36		Comprehensive Energy Ass.
					11-010	42.98		Comprehensive Energy Ass.
					11-011	98.56		Comprehensive Energy Ass.
					11-115	182.81		Comprehensive Energy Ass.
					11-116	71.44		Comprehensive Energy Ass.
					11-117	115.74		Comprehensive Energy Ass.
					11-118	153.71		Comprehensive Energy Ass.
	11-119	54.70		Comprehensive Energy Ass.				
	11-001	48.48		Comprehensive Energy Ass.				
	11-002	99.55		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280330	11/12/2015	GREEN MOUNTAIN ENERGY COMPANY	4,573.72	11-003	195.78		Comprehensive Energy Ass.
					11-004	116.07		Comprehensive Energy Ass.
					11-005	21.31		Comprehensive Energy Ass.
					11-006	100.54		Comprehensive Energy Ass.
					11-007	257.51		Comprehensive Energy Ass.
					11-012	31.57		Comprehensive Energy Ass.
					11-013	123.36		Comprehensive Energy Ass.
					11-014	204.20		Comprehensive Energy Ass.
					11-015	26.72		Comprehensive Energy Ass.
					11-016	155.13		Comprehensive Energy Ass.
					11-017	86.81		Comprehensive Energy Ass.
					11-018	54.43		Comprehensive Energy Ass.
					11-019	221.33		Comprehensive Energy Ass.
					11-020	116.38		Comprehensive Energy Ass.
					10-021	63.14		Comprehensive Energy Ass.
11-022	115.82		Comprehensive Energy Ass.					
11-023	46.25		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280330	11/12/2015	GREEN MOUNTAIN ENERGY COMPANY	4,573.72	11-108	86.81		Comprehensive Energy Ass.
					11-109	78.54		Comprehensive Energy Ass.
					11-110	196.11		Comprehensive Energy Ass.
					11-111	155.04		Comprehensive Energy Ass.
					11-112	123.90		Comprehensive Energy Ass.
					11-113	71.56		Comprehensive Energy Ass.
					11-114	131.19		Comprehensive Energy Ass.
					10-1125	123.25		Comprehensive Energy Ass.
					10-1126	60.91		Comprehensive Energy Ass.
					10-1127	177.16		Comprehensive Energy Ass.
					10-1128	49.61		Comprehensive Energy Ass.
					10-1129	118.41		Comprehensive Energy Ass.
					10-1130	117.81		Comprehensive Energy Ass.
					10-1131	93.87		Comprehensive Energy Ass.
					Direct Services	280331	11/12/2015	JUST ENERGY	2,252.10	10-1199	186.27		Comprehensive Energy Ass.
10-1200	192.65		Comprehensive Energy Ass.					
10-1201	264.76		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280331	11/12/2015	JUST ENERGY	2,252.10	10-1202	134.99		Comprehensive Energy Ass.
					10-1203	172.99		Comprehensive Energy Ass.
					10-1204	155.23		Comprehensive Energy Ass.
					10-1191	59.21		Comprehensive Energy Ass.
					10-1192	95.05		Comprehensive Energy Ass.
					10-1193	129.05		Comprehensive Energy Ass.
					10-1194	748.50		Comprehensive Energy Ass.
					10-1195	113.40		Comprehensive Energy Ass.
	280332	11/12/2015	MEDINA ELECTRIC COOP., INC.	222.98	10-1314	222.98		Comprehensive Energy Ass.
	280333	11/12/2015	RELIANT ENERGY/CAA	1,041.08	10-959	149.09		Comprehensive Energy Ass.
					10-960	334.30		Comprehensive Energy Ass.
					10-961	127.77		Comprehensive Energy Ass.
					10-962	130.83		Comprehensive Energy Ass.
					10-963	299.09		Comprehensive Energy Ass.
	280336	11/12/2015	STARTEX POWER	745.80	10-1295	182.56		Comprehensive Energy Ass.
					10-1296	64.59		Comprehensive Energy Ass.
					10-1297	93.14		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280336	11/12/2015	STARTEX POWER	745.80	10-1298	129.57		Comprehensive Energy Ass.
					10-1299	94.36		Comprehensive Energy Ass.
					10-1300	94.36		Comprehensive Energy Ass.
					10-1301	87.22		Comprehensive Energy Ass.
	280337	11/12/2015	STREAM ENERGY	1,223.12	10-734	168.25		Comprehensive Energy Ass.
					10-735	73.49		Comprehensive Energy Ass.
					10-736	28.03		Comprehensive Energy Ass.
					10-737	87.22		Comprehensive Energy Ass.
					10-738	116.70		Comprehensive Energy Ass.
					10-739	139.57		Comprehensive Energy Ass.
					10-740	118.56		Comprehensive Energy Ass.
					10-694	73.49		Comprehensive Energy Ass.
					10-695	159.90		Comprehensive Energy Ass.
					10-969	89.48		Comprehensive Energy Ass.
10-697	66.67		Comprehensive Energy Ass.					
10-698	101.76		Comprehensive Energy Ass.					
280339	11/12/2015	TXU ENERGY**USE FOR HHS & CAA	863.12	10-557	145.42		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280339	11/12/2015	TXU ENERGY**USE FOR HHS & CAA	863.12	10-558	110.24		Comprehensive Energy Ass.
					10-559	95.83		Comprehensive Energy Ass.
					10-560	139.70		Comprehensive Energy Ass.
					10-561	146.99		Comprehensive Energy Ass.
					10-562	38.99		Comprehensive Energy Ass.
					10-563	185.95		Comprehensive Energy Ass.
	280394	11/13/2015	AMIGO ENERGY	369.61	10-1381	241.74		Comprehensive Energy Ass.
					10-1382	127.87		Comprehensive Energy Ass.
	280396	11/13/2015	GREEN MOUNTAIN ENERGY COMPANY	1,035.07	10-1156	134.72		Comprehensive Energy Ass.
					10-1157	327.46		Comprehensive Energy Ass.
					10-1158	292.75		Comprehensive Energy Ass.
					10-1159	170.06		Comprehensive Energy Ass.
					10-1160	110.08		Comprehensive Energy Ass.
	280399	11/13/2015	RELIANT ENERGY/CAA	279.52	10-1385	56.37		Comprehensive Energy Ass.
					10-1386	223.15		Comprehensive Energy Ass.
	280401	11/13/2015	STREAM ENERGY	867.63	10-687	79.48		Comprehensive Energy Ass.
					10-688	129.18		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280401	11/13/2015	STREAM ENERGY	867.63	10-689	136.95		Comprehensive Energy Ass.
					10-690	162.90		Comprehensive Energy Ass.
					10-691	114.60		Comprehensive Energy Ass.
					10-692	169.17		Comprehensive Energy Ass.
					10-693	75.35		Comprehensive Energy Ass.
	280404	11/13/2015	TXU ENERGY**USE FOR HHS & CAA	572.30	10-1383	257.01		Comprehensive Energy Ass.
					10-1384	315.29		Comprehensive Energy Ass.
	280407	11/16/2015	AMIGO ENERGY	2,916.97	10-1372	170.75		Comprehensive Energy Ass.
					10-1373	53.47		Comprehensive Energy Ass.
					10-1367	172.99		Comprehensive Energy Ass.
					10-1368	147.76		Comprehensive Energy Ass.
					10-1369	118.41		Comprehensive Energy Ass.
					10-1370	127.57		Comprehensive Energy Ass.
					10-1371	204.52		Comprehensive Energy Ass.
					10-1343	187.34		Comprehensive Energy Ass.
					10-1344	204.22		Comprehensive Energy Ass.
					10-1345	220.70		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280407	11/16/2015	AMIGO ENERGY	2,916.97	10-1346	148.60		Comprehensive Energy Ass.
					10-1347	88.80		Comprehensive Energy Ass.
					10-1348	145.37		Comprehensive Energy Ass.
					10-1349	122.49		Comprehensive Energy Ass.
					10-1362	123.43		Comprehensive Energy Ass.
					10-1363	170.02		Comprehensive Energy Ass.
					10-1364	305.72		Comprehensive Energy Ass.
					10-1365	106.89		Comprehensive Energy Ass.
					10-1366	97.92		Comprehensive Energy Ass.
	280413	11/16/2015	CPL RETAIL/CAA	79.01	11-214	79.01		Comprehensive Energy Ass.
	280414	11/16/2015	DIRECT ENERGY	427.07	9-1157	77.29		Comprehensive Energy Ass.
					9-1158	134.20		Comprehensive Energy Ass.
					9-1159	37.55		Comprehensive Energy Ass.
					9-1160	178.03		Comprehensive Energy Ass.
	280415	11/16/2015	ENTRUST ENERGY, INC.	740.98	10-1402	157.03		Comprehensive Energy Ass.
					10-1403	61.75		Comprehensive Energy Ass.
					10-1404	147.74		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280415	11/16/2015	ENTRUST ENERGY, INC.	740.98	10-1405	61.84		Comprehensive Energy Ass.
					10-1406	110.08		Comprehensive Energy Ass.
					10-1407	110.81		Comprehensive Energy Ass.
					10-1408	91.73		Comprehensive Energy Ass.
	280416	11/16/2015	GREEN MOUNTAIN ENERGY COMPANY	711.38	10-1068	74.53		Comprehensive Energy Ass.
					10-1069	102.72		Comprehensive Energy Ass.
					10-1070	72.47		Comprehensive Energy Ass.
					10-1071	127.77		Comprehensive Energy Ass.
					10-1072	87.22		Comprehensive Energy Ass.
					10-1073	118.41		Comprehensive Energy Ass.
					10-1074	128.26		Comprehensive Energy Ass.
	280694	11/17/2015	AMBIT ENERGY	897.64	10-1430	21.16		Comprehensive Energy Ass.
					10-1276	174.44		Comprehensive Energy Ass.
					10-1277	215.12		Comprehensive Energy Ass.
					10-1278	209.40		Comprehensive Energy Ass.
10-1279					63.05		Comprehensive Energy Ass.	
10-1280					214.47		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280695	11/17/2015	AMIGO ENERGY	2,404.75	10-1428	155.71		Comprehensive Energy Ass.
					10-1355	107.65		Comprehensive Energy Ass.
					10-1356	210.47		Comprehensive Energy Ass.
					10-1357	229.42		Comprehensive Energy Ass.
					10-1358	134.74		Comprehensive Energy Ass.
					10-1359	58.45		Comprehensive Energy Ass.
					10-1360	285.34		Comprehensive Energy Ass.
					10-1361	47.35		Comprehensive Energy Ass.
					10-1350	126.79		Comprehensive Energy Ass.
					10-1351	63.57		Comprehensive Energy Ass.
					10-1352	114.93		Comprehensive Energy Ass.
					10-1353	125.49		Comprehensive Energy Ass.
					10-1354	38.96		Comprehensive Energy Ass.
					10-1374	174.44		Comprehensive Energy Ass.
					10-1375	340.70		Comprehensive Energy Ass.
				10-1376	190.74		Comprehensive Energy Ass.	
	280699	11/17/2015	CPL RETAIL/CAA	4,982.14	11-167	89.92		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280699	11/17/2015	CPL RETAIL/CAA	4,982.14	11-168	45.58		Comprehensive Energy Ass.
					11-169	61.30		Comprehensive Energy Ass.
					11-170	100.97		Comprehensive Energy Ass.
					11-171	99.99		Comprehensive Energy Ass.
					11-172	103.84		Comprehensive Energy Ass.
					11-173	91.34		Comprehensive Energy Ass.
					11-174	122.78		Comprehensive Energy Ass.
					10-1416	120.17		Comprehensive Energy Ass.
					10-1417	164.75		Comprehensive Energy Ass.
					10-1418	142.52		Comprehensive Energy Ass.
					10-1419	145.37		Comprehensive Energy Ass.
					11-147	83.77		Comprehensive Energy Ass.
					11-148	47.35		Comprehensive Energy Ass.
					11-149	78.92		Comprehensive Energy Ass.
					11-150	229.42		Comprehensive Energy Ass.
					11-203	68.01		Comprehensive Energy Ass.
					11-204	86.81		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280699	11/17/2015	CPL RETAIL/CAA	4,982.14	11-205	37.76		Comprehensive Energy Ass.
					11-206	35.53		Comprehensive Energy Ass.
					11-165	99.08		Comprehensive Energy Ass.
					11-166	90.74		Comprehensive Energy Ass.
					11-278	73.54		Comprehensive Energy Ass.
					11-279	81.75		Comprehensive Energy Ass.
					11-280	68.24		Comprehensive Energy Ass.
					11-281	60.26		Comprehensive Energy Ass.
					11-282	37.61		Comprehensive Energy Ass.
					11-283	75.06		Comprehensive Energy Ass.
					11-284	140.80		Comprehensive Energy Ass.
					11-158	89.48		Comprehensive Energy Ass.
					11-159	65.29		Comprehensive Energy Ass.
					11-161	85.97		Comprehensive Energy Ass.
					11-160	55.24		Comprehensive Energy Ass.
					11-162	85.78		Comprehensive Energy Ass.
11-163	135.70		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Direct Services	280699	11/17/2015	CPL RETAIL/CAA	4,982.14	11-164	100.92		Comprehensive Energy Ass.					
					11-182	155.71		Comprehensive Energy Ass.					
					11-183	91.03		Comprehensive Energy Ass.					
					11-184	58.39		Comprehensive Energy Ass.					
					11-185	127.77		Comprehensive Energy Ass.					
					11-186	65.67		Comprehensive Energy Ass.					
					11-187	17.66		Comprehensive Energy Ass.					
					11-188	90.59		Comprehensive Energy Ass.					
					10-001	205.16		Comprehensive Energy Ass.					
					10-002	136.70		Comprehensive Energy Ass.					
					10-003	163.91		Comprehensive Energy Ass.					
					10-004	109.98		Comprehensive Energy Ass.					
					10-005	207.27		Comprehensive Energy Ass.					
					10-006	75.30		Comprehensive Energy Ass.					
					10-007	175.44		Comprehensive Energy Ass.					
					Direct Services	280700	11/17/2015	ENTRUST ENERGY, INC.	929.80	10-1397	85.18		Comprehensive Energy Ass.
										10-1398	185.20		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280700	11/17/2015	ENTRUST ENERGY, INC.	929.80	10-1399	152.11		Comprehensive Energy Ass.
					10-1400	117.64		Comprehensive Energy Ass.
					10-1401	73.26		Comprehensive Energy Ass.
					10-1427	316.41		Comprehensive Energy Ass.
	280702	11/17/2015	GREEN MOUNTAIN ENERGY COMPANY	5,065.89	11-097	84.43		Comprehensive Energy Ass.
					11-098	71.56		Comprehensive Energy Ass.
					11-099	111.01		Comprehensive Energy Ass.
					11-100	49.75		Comprehensive Energy Ass.
					11-101	63.65		Comprehensive Energy Ass.
					11-102	131.19		Comprehensive Energy Ass.
					11-103	131.19		Comprehensive Energy Ass.
					10-1425	176.29		Comprehensive Energy Ass.
					10-1426	314.74		Comprehensive Energy Ass.
					11-060	92.49		Comprehensive Energy Ass.
					11-061	150.37		Comprehensive Energy Ass.
11-062	67.98		Comprehensive Energy Ass.					
11-063	124.07		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280702	11/17/2015	GREEN MOUNTAIN ENERGY COMPANY	5,065.89	11-064	87.85		Comprehensive Energy Ass.
					11-065	140.80		Comprehensive Energy Ass.
					11-066	171.56		Comprehensive Energy Ass.
					11-073	203.67		Comprehensive Energy Ass.
					11-074	61.80		Comprehensive Energy Ass.
					11-075	84.79		Comprehensive Energy Ass.
					11-076	145.23		Comprehensive Energy Ass.
					11-077	62.37		Comprehensive Energy Ass.
					11-078	65.89		Comprehensive Energy Ass.
					11-079	94.24		Comprehensive Energy Ass.
					11-085	38.43		Comprehensive Energy Ass.
					11-086	32.45		Comprehensive Energy Ass.
					11-087	227.71		Comprehensive Energy Ass.
					11-088	134.16		Comprehensive Energy Ass.
					11-089	90.39		Comprehensive Energy Ass.
11-090	178.77		Comprehensive Energy Ass.					
11-091	67.01		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280702	11/17/2015	GREEN MOUNTAIN ENERGY COMPANY	5,065.89	11-092	151.82		Comprehensive Energy Ass.
					11-093	93.88		Comprehensive Energy Ass.
					11-094	103.29		Comprehensive Energy Ass.
					11-095	84.19		Comprehensive Energy Ass.
					11-096	68.38		Comprehensive Energy Ass.
					11-067	189.53		Comprehensive Energy Ass.
					11-068	136.16		Comprehensive Energy Ass.
					11-069	34.42		Comprehensive Energy Ass.
					11-070	143.29		Comprehensive Energy Ass.
					11-071	11.72		Comprehensive Energy Ass.
					10-1075	138.42		Comprehensive Energy Ass.
					10-1076	98.32		Comprehensive Energy Ass.
					10-1077	177.68		Comprehensive Energy Ass.
					10-1078	131.01		Comprehensive Energy Ass.
					10-1079	47.94		Comprehensive Energy Ass.
Direct Services	280703	11/17/2015	JUST ENERGY	440.66	10-1379	189.12		Comprehensive Energy Ass.
					10-1380	251.54		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280704	11/17/2015	MEDINA ELECTRIC COOP., INC.	3,320.14	10-1322	75.74		Comprehensive Energy Ass.
					10-1339	98.88		Comprehensive Energy Ass.
					10-1340	70.35		Comprehensive Energy Ass.
					10-1341	223.39		Comprehensive Energy Ass.
					10-1342	277.94		Comprehensive Energy Ass.
					10-1323	127.96		Comprehensive Energy Ass.
					10-1324	117.61		Comprehensive Energy Ass.
					10-1325	7.71		Comprehensive Energy Ass.
					10-1326	51.53		Comprehensive Energy Ass.
					10-1334	58.42		Comprehensive Energy Ass.
					10-1335	138.47		Comprehensive Energy Ass.
					10-1336	99.79		Comprehensive Energy Ass.
					10-1337	115.43		Comprehensive Energy Ass.
					10-1338	91.86		Comprehensive Energy Ass.
					10-1327	76.17		Comprehensive Energy Ass.
10-1328	114.31		Comprehensive Energy Ass.					
10-1329	63.71		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280704	11/17/2015	MEDINA ELECTRIC COOP., INC.	3,320.14	10-1330	230.24		Comprehensive Energy Ass.
					10-1331	151.12		Comprehensive Energy Ass.
					10-1332	48.26		Comprehensive Energy Ass.
					10-1333	137.93		Comprehensive Energy Ass.
					10-1315	88.59		Comprehensive Energy Ass.
					10-1316	160.09		Comprehensive Energy Ass.
					10-1317	101.85		Comprehensive Energy Ass.
					10-1318	244.54		Comprehensive Energy Ass.
					10-1319	125.59		Comprehensive Energy Ass.
					10-1320	184.91		Comprehensive Energy Ass.
	10-1321	37.75		Comprehensive Energy Ass.				
	280705	11/17/2015	RELIANT ENERGY/CAA	2,137.53	10-1410	189.17		Comprehensive Energy Ass.
					10-1411	112.41		Comprehensive Energy Ass.
					10-1412	247.53		Comprehensive Energy Ass.
					10-1413	86.12		Comprehensive Energy Ass.
					10-1414	264.95		Comprehensive Energy Ass.
					10-1415	79.10		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280705	11/17/2015	RELIANT ENERGY/CAA	2,137.53	10-1313	222.58		Comprehensive Energy Ass.
					10-947	115.92		Comprehensive Energy Ass.
					10-948	207.47		Comprehensive Energy Ass.
					10-949	216.12		Comprehensive Energy Ass.
					10-950	134.74		Comprehensive Energy Ass.
					10-951	261.42		Comprehensive Energy Ass.
	280707	11/17/2015	STARTEX POWER	1,256.81	10-1307	73.49		Comprehensive Energy Ass.
					10-1308	64.59		Comprehensive Energy Ass.
					10-1309	94.36		Comprehensive Energy Ass.
					10-1310	73.49		Comprehensive Energy Ass.
					10-1311	229.26		Comprehensive Energy Ass.
					10-1290	135.01		Comprehensive Energy Ass.
					10-1291	94.36		Comprehensive Energy Ass.
					10-1292	94.36		Comprehensive Energy Ass.
10-1293	46.14		Comprehensive Energy Ass.					
10-1294	64.40		Comprehensive Energy Ass.					
10-1429	287.35		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280710	11/17/2015	TXU ENERGY**USE FOR HHS & CAA	642.69	10-485	83.46		Comprehensive Energy Ass.
					10-486	120.85		Comprehensive Energy Ass.
					10-487	20.45		Comprehensive Energy Ass.
					10-488	114.66		Comprehensive Energy Ass.
					10-489	167.40		Comprehensive Energy Ass.
					10-490	60.00		Comprehensive Energy Ass.
					10-491	75.87		Comprehensive Energy Ass.
	280845	11/19/2015	CIRRO ENERGY	556.58	10-388	64.59		Comprehensive Energy Ass.
					10-389	58.54		Comprehensive Energy Ass.
					10-390	127.66		Comprehensive Energy Ass.
					10-391	71.67		Comprehensive Energy Ass.
					10-392	82.27		Comprehensive Energy Ass.
					10-393	151.85		Comprehensive Energy Ass.
	280847	11/19/2015	CPL RETAIL/CAA	9,454.02	11-196	151.11		Comprehensive Energy Ass.
					11-197	104.74		Comprehensive Energy Ass.
					11-198	87.80		Comprehensive Energy Ass.
					11-199	145.99		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280847	11/19/2015	CPL RETAIL/CAA	9,454.02	11-200	134.85		Comprehensive Energy Ass.
					11-201	225.53		Comprehensive Energy Ass.
					11-202	83.12		Comprehensive Energy Ass.
					11-215	163.53		Comprehensive Energy Ass.
					11-216	23.88		Comprehensive Energy Ass.
					11-217	127.93		Comprehensive Energy Ass.
					11-218	34.07		Comprehensive Energy Ass.
					11-219	117.62		Comprehensive Energy Ass.
					11-220	71.58		Comprehensive Energy Ass.
					11-221	94.75		Comprehensive Energy Ass.
					10-435	113.95		Comprehensive Energy Ass.
					10-436	166.16		Comprehensive Energy Ass.
					10-437	409.19		Comprehensive Energy Ass.
					10-438	124.47		Comprehensive Energy Ass.
					10-439	202.71		Comprehensive Energy Ass.
					10-440	263.91		Comprehensive Energy Ass.
					10-441	333.92		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280847	11/19/2015	CPL RETAIL/CAA	9,454.02	10-1377	851.48		Comprehensive Energy Ass.
					10-1378	164.99		Comprehensive Energy Ass.
					11-268	166.16		Comprehensive Energy Ass.
					11-269	112.04		Comprehensive Energy Ass.
					11-270	100.38		Comprehensive Energy Ass.
					11-271	149.94		Comprehensive Energy Ass.
					11-272	95.26		Comprehensive Energy Ass.
					11-273	114.83		Comprehensive Energy Ass.
					11-274	69.16		Comprehensive Energy Ass.
					11-175	103.72		Comprehensive Energy Ass.
					11-176	63.58		Comprehensive Energy Ass.
					11-177	29.03		Comprehensive Energy Ass.
					11-178	87.54		Comprehensive Energy Ass.
					11-179	42.64		Comprehensive Energy Ass.
					11-180	119.65		Comprehensive Energy Ass.
					11-181	82.99		Comprehensive Energy Ass.
11-207	122.21		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280847	11/19/2015	CPL RETAIL/CAA	9,454.02	11-208	187.65		Comprehensive Energy Ass.
					11-209	27.69		Comprehensive Energy Ass.
					11-210	147.27		Comprehensive Energy Ass.
					11-211	149.13		Comprehensive Energy Ass.
					11-212	125.06		Comprehensive Energy Ass.
					11-213	56.60		Comprehensive Energy Ass.
					11-261	90.72		Comprehensive Energy Ass.
					11-262	131.19		Comprehensive Energy Ass.
					11-263	118.45		Comprehensive Energy Ass.
					11-264	84.43		Comprehensive Energy Ass.
					11-265	45.33		Comprehensive Energy Ass.
					11-266	91.20		Comprehensive Energy Ass.
					11-267	79.92		Comprehensive Energy Ass.
					11-254	111.21		Comprehensive Energy Ass.
					11-255	61.96		Comprehensive Energy Ass.
11-256	65.86		Comprehensive Energy Ass.					
11-257	49.30		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280847	11/19/2015	CPL RETAIL/CAA	9,454.02	11-258	34.41		Comprehensive Energy Ass.
					11-259	86.07		Comprehensive Energy Ass.
					11-260	35.53		Comprehensive Energy Ass.
					11-285	82.46		Comprehensive Energy Ass.
					11-286	75.81		Comprehensive Energy Ass.
					11-287	66.32		Comprehensive Energy Ass.
					11-288	28.92		Comprehensive Energy Ass.
					11-289	61.45		Comprehensive Energy Ass.
					11-290	66.90		Comprehensive Energy Ass.
					11-291	49.14		Comprehensive Energy Ass.
					11-292	286.81		Comprehensive Energy Ass.
					11-293	121.61		Comprehensive Energy Ass.
					11-294	71.07		Comprehensive Energy Ass.
					11-295	187.30		Comprehensive Energy Ass.
					11-296	90.83		Comprehensive Energy Ass.
11-297	232.69		Comprehensive Energy Ass.					
11-298	161.65		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280847	11/19/2015	CPL RETAIL/CAA	9,454.02	10-285	62.53		Comprehensive Energy Ass.
					10-286	124.16		Comprehensive Energy Ass.
					10-287	248.98		Comprehensive Energy Ass.
	280848	11/19/2015	ENTRUST ENERGY, INC.	251.05	10-1409	251.05		Comprehensive Energy Ass.
	280853	11/19/2015	GREEN MOUNTAIN ENERGY COMPANY	3,689.80	10-1092	43.06		Comprehensive Energy Ass.
					10-1093	143.88		Comprehensive Energy Ass.
					10-1094	332.45		Comprehensive Energy Ass.
					10-1095	73.45		Comprehensive Energy Ass.
					10-1096	211.10		Comprehensive Energy Ass.
					10-1097	220.21		Comprehensive Energy Ass.
					10-1098	94.35		Comprehensive Energy Ass.
					11-036	148.53		Comprehensive Energy Ass.
					11-037	49.75		Comprehensive Energy Ass.
					11-038	86.66		Comprehensive Energy Ass.
					11-039	82.46		Comprehensive Energy Ass.
11-040					85.28		Comprehensive Energy Ass.	
11-041	70.07		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280853	11/19/2015	GREEN MOUNTAIN ENERGY COMPANY	3,689.80	11-042	86.81		Comprehensive Energy Ass.
					11-043	112.25		Comprehensive Energy Ass.
					11-044	149.35		Comprehensive Energy Ass.
					11-045	92.39		Comprehensive Energy Ass.
					11-046	42.79		Comprehensive Energy Ass.
					11-047	77.28		Comprehensive Energy Ass.
					11-080	54.63		Comprehensive Energy Ass.
					11-081	64.18		Comprehensive Energy Ass.
					11-082	57.26		Comprehensive Energy Ass.
					11-083	139.68		Comprehensive Energy Ass.
					11-084	83.84		Comprehensive Energy Ass.
					11-048	119.28		Comprehensive Energy Ass.
					11-049	77.69		Comprehensive Energy Ass.
					11-050	40.48		Comprehensive Energy Ass.
					11-051	158.27		Comprehensive Energy Ass.
11-052	33.49		Comprehensive Energy Ass.					
11-053	78.17		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280853	11/19/2015	GREEN MOUNTAIN ENERGY COMPANY	3,689.80	11-054	55.74		Comprehensive Energy Ass.
					11-055	72.78		Comprehensive Energy Ass.
					11-056	158.21		Comprehensive Energy Ass.
					11-057	99.49		Comprehensive Energy Ass.
					11-058	83.48		Comprehensive Energy Ass.
					11-059	111.01		Comprehensive Energy Ass.
	280872	11/19/2015	STREAM ENERGY	946.41	10-1420	65.51		Comprehensive Energy Ass.
					10-1421	181.02		Comprehensive Energy Ass.
					10-1422	56.49		Comprehensive Energy Ass.
					10-651	127.42		Comprehensive Energy Ass.
					10-652	25.28		Comprehensive Energy Ass.
					10-653	112.58		Comprehensive Energy Ass.
					10-654	116.85		Comprehensive Energy Ass.
10-655					80.70		Comprehensive Energy Ass.	
10-656					95.34		Comprehensive Energy Ass.	
10-657	85.22		Comprehensive Energy Ass.					
280874	11/19/2015	TXU ENERGY**USE FOR HHS & CAA	185.79	10-1423	93.83		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280874	11/19/2015	TXU ENERGY**USE FOR HHS & CAA	185.79	10-1424	91.96		Comprehensive Energy Ass.
	280876	11/19/2015	VERDE ENERGY USA TEXAS, LLC	265.90	10-1389	265.90		Comprehensive Energy Ass.
	280941	11/23/2015	AMBIT ENERGY	5,213.38	11-524	154.00		Comprehensive Energy Ass.
					11-525	87.67		Comprehensive Energy Ass.
					11-526	131.19		Comprehensive Energy Ass.
					11-527	107.69		Comprehensive Energy Ass.
					11-528	117.48		Comprehensive Energy Ass.
					11-529	140.14		Comprehensive Energy Ass.
					11-530	197.74		Comprehensive Energy Ass.
					11-531	126.72		Comprehensive Energy Ass.
					11-532	129.94		Comprehensive Energy Ass.
					11-533	86.26		Comprehensive Energy Ass.
					11-534	63.00		Comprehensive Energy Ass.
					11-535	45.32		Comprehensive Energy Ass.
					11-579	123.97		Comprehensive Energy Ass.
11-597	85.28		Comprehensive Energy Ass.					
11-580	140.55		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280941	11/23/2015	AMBIT ENERGY	5,213.38	11-581	125.29		Comprehensive Energy Ass.
					11-582	140.27		Comprehensive Energy Ass.
					11-583	299.12		Comprehensive Energy Ass.
					11-591	111.01		Comprehensive Energy Ass.
					11-592	104.53		Comprehensive Energy Ass.
					11-593	100.92		Comprehensive Energy Ass.
					11-594	128.46		Comprehensive Energy Ass.
					11-595	3.13		Comprehensive Energy Ass.
					11-596	128.46		Comprehensive Energy Ass.
					11-584	59.83		Comprehensive Energy Ass.
					11-585	80.54		Comprehensive Energy Ass.
					11-586	111.21		Comprehensive Energy Ass.
					11-587	392.62		Comprehensive Energy Ass.
					11-588	111.01		Comprehensive Energy Ass.
					11-548	88.10		Comprehensive Energy Ass.
					11-549	86.81		Comprehensive Energy Ass.
11-550	26.69		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280941	11/23/2015	AMBIT ENERGY	5,213.38	11-552	64.43		Comprehensive Energy Ass.
					11-551	55.74		Comprehensive Energy Ass.
					11-553	100.90		Comprehensive Energy Ass.
					11-554	48.28		Comprehensive Energy Ass.
					11-555	103.96		Comprehensive Energy Ass.
					11-556	119.42		Comprehensive Energy Ass.
					11-557	140.35		Comprehensive Energy Ass.
					11-558	21.05		Comprehensive Energy Ass.
					11-559	160.78		Comprehensive Energy Ass.
					11-567	102.64		Comprehensive Energy Ass.
					11-568	144.47		Comprehensive Energy Ass.
					11-569	123.53		Comprehensive Energy Ass.
					11-570	57.73		Comprehensive Energy Ass.
	11-571	135.15		Comprehensive Energy Ass.				
	280943	11/23/2015	CPL RETAIL/CAA	8,724.26	11-275	239.83		Comprehensive Energy Ass.
					11-276	113.49		Comprehensive Energy Ass.
					11-277	126.13		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280943	11/23/2015	CPL RETAIL/CAA	8,724.26	11-480	119.26		Comprehensive Energy Ass.
					11-140	59.63		Comprehensive Energy Ass.
					11-141	102.75		Comprehensive Energy Ass.
					11-142	128.46		Comprehensive Energy Ass.
					11-143	50.53		Comprehensive Energy Ass.
					11-144	51.80		Comprehensive Energy Ass.
					11-145	132.67		Comprehensive Energy Ass.
					11-146	71.59		Comprehensive Energy Ass.
					11-514	244.60		Comprehensive Energy Ass.
					11-515	132.67		Comprehensive Energy Ass.
					11-516	122.33		Comprehensive Energy Ass.
					11-492	90.89		Comprehensive Energy Ass.
					11-493	121.58		Comprehensive Energy Ass.
					11-494	226.51		Comprehensive Energy Ass.
					11-151	47.55		Comprehensive Energy Ass.
					11-495	145.53		Comprehensive Energy Ass.
11-152	96.71		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280943	11/23/2015	CPL RETAIL/CAA	8,724.26	11-496	79.91		Comprehensive Energy Ass.
					11-153	103.75		Comprehensive Energy Ass.
					11-497	258.70		Comprehensive Energy Ass.
					11-154	142.70		Comprehensive Energy Ass.
					11-498	110.91		Comprehensive Energy Ass.
					11-453	201.51		Comprehensive Energy Ass.
					11-454	69.74		Comprehensive Energy Ass.
					11-455	113.39		Comprehensive Energy Ass.
					11-456	64.28		Comprehensive Energy Ass.
					11-457	82.68		Comprehensive Energy Ass.
					11-458	154.96		Comprehensive Energy Ass.
					11-459	27.45		Comprehensive Energy Ass.
					11-403	113.66		Comprehensive Energy Ass.
					11-404	56.60		Comprehensive Energy Ass.
					11-405	53.83		Comprehensive Energy Ass.
					11-406	93.91		Comprehensive Energy Ass.
11-407	123.32		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280943	11/23/2015	CPL RETAIL/CAA	8,724.26	11-408	178.74		Comprehensive Energy Ass.
					11-409	125.64		Comprehensive Energy Ass.
					11-155	121.91		Comprehensive Energy Ass.
					11-156	74.69		Comprehensive Energy Ass.
					11-157	103.55		Comprehensive Energy Ass.
					11-126	8.23		Comprehensive Energy Ass.
					11-127	93.26		Comprehensive Energy Ass.
					11-128	107.55		Comprehensive Energy Ass.
					11-129	136.01		Comprehensive Energy Ass.
					11-130	114.77		Comprehensive Energy Ass.
					11-131	80.83		Comprehensive Energy Ass.
					11-410	175.58		Comprehensive Energy Ass.
					11-132	54.74		Comprehensive Energy Ass.
					11-411	85.44		Comprehensive Energy Ass.
					11-412	130.18		Comprehensive Energy Ass.
11-413	299.27		Comprehensive Energy Ass.					
11-414	118.23		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280943	11/23/2015	CPL RETAIL/CAA	8,724.26	11-415	139.92		Comprehensive Energy Ass.
					11-416	232.08		Comprehensive Energy Ass.
					11-299	110.70		Comprehensive Energy Ass.
					11-300	51.29		Comprehensive Energy Ass.
					11-301	71.07		Comprehensive Energy Ass.
					10-171	231.44		Comprehensive Energy Ass.
					10-172	194.99		Comprehensive Energy Ass.
					10-173	107.65		Comprehensive Energy Ass.
					10-174	118.41		Comprehensive Energy Ass.
					10-175	179.20		Comprehensive Energy Ass.
					10-176	41.28		Comprehensive Energy Ass.
					10-177	53.24		Comprehensive Energy Ass.
					10-360	64.59		Comprehensive Energy Ass.
					10-361	63.89		Comprehensive Energy Ass.
					10-362	107.65		Comprehensive Energy Ass.
					11-247	35.91		Comprehensive Energy Ass.
					11-248	100.91		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280943	11/23/2015	CPL RETAIL/CAA	8,724.26	11-249	77.16		Comprehensive Energy Ass.
					11-250	71.03		Comprehensive Energy Ass.
					11-251	131.08		Comprehensive Energy Ass.
					11-252	144.93		Comprehensive Energy Ass.
					11-253	111.41		Comprehensive Energy Ass.
	280945	11/23/2015	GREEN MOUNTAIN ENERGY COMPANY	1,068.23	11-104	92.39		Comprehensive Energy Ass.
					11-105	121.10		Comprehensive Energy Ass.
					11-106	95.41		Comprehensive Energy Ass.
					11-107	49.75		Comprehensive Energy Ass.
					11-302	122.62		Comprehensive Energy Ass.
					11-120	158.81		Comprehensive Energy Ass.
					11-121	74.14		Comprehensive Energy Ass.
					11-122	132.67		Comprehensive Energy Ass.
					11-123	103.35		Comprehensive Energy Ass.
280954	11/23/2015	STREAM ENERGY	894.00	10-754	133.73		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280954	11/23/2015	STREAM ENERGY	894.00	10-755	88.47		Comprehensive Energy Ass.
					10-756	96.83		Comprehensive Energy Ass.
					10-757	62.63		Comprehensive Energy Ass.
					10-758	43.25		Comprehensive Energy Ass.
					10-670	51.31		Comprehensive Energy Ass.
					10-671	93.14		Comprehensive Energy Ass.
					10-672	192.65		Comprehensive Energy Ass.
					10-673	63.89		Comprehensive Energy Ass.
					10-674	68.10		Comprehensive Energy Ass.
	280963	11/23/2015	TXU ENERGY**USE FOR HHS & CAA	3,453.85	11-589	185.18		Comprehensive Energy Ass.
					11-590	113.96		Comprehensive Energy Ass.
					11-621	38.78		Comprehensive Energy Ass.
					11-622	187.21		Comprehensive Energy Ass.
					11-623	168.38		Comprehensive Energy Ass.
					11-624	60.55		Comprehensive Energy Ass.
					11-625	96.49		Comprehensive Energy Ass.
					11-626	110.30		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280963	11/23/2015	TXU ENERGY**USE FOR HHS & CAA	3,453.85	11-627	63.96		Comprehensive Energy Ass.
					11-711	56.51		Comprehensive Energy Ass.
					11-712	160.16		Comprehensive Energy Ass.
					11-713	11.74		Comprehensive Energy Ass.
					11-714	132.19		Comprehensive Energy Ass.
					11-715	145.45		Comprehensive Energy Ass.
					11-716	44.10		Comprehensive Energy Ass.
					11-717	226.48		Comprehensive Energy Ass.
					11-656	95.41		Comprehensive Energy Ass.
					11-657	16.84		Comprehensive Energy Ass.
					11-605	92.74		Comprehensive Energy Ass.
					11-606	140.70		Comprehensive Energy Ass.
					11-607	80.73		Comprehensive Energy Ass.
					11-608	105.11		Comprehensive Energy Ass.
					11-609	50.24		Comprehensive Energy Ass.
11-610	90.83		Comprehensive Energy Ass.					
11-611	26.56		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280963	11/23/2015	TXU ENERGY**USE FOR HHS & CAA	3,453.85	11-619	108.55		Comprehensive Energy Ass.
					11-648	42.64		Comprehensive Energy Ass.
					11-620	63.96		Comprehensive Energy Ass.
					11-642	93.43		Comprehensive Energy Ass.
					11-643	41.14		Comprehensive Energy Ass.
					11-644	68.52		Comprehensive Energy Ass.
					11-645	173.53		Comprehensive Energy Ass.
					11-646	181.64		Comprehensive Energy Ass.
					11-647	47.43		Comprehensive Energy Ass.
					11-695	65.66		Comprehensive Energy Ass.
					11-696	66.75		Comprehensive Energy Ass.
	280972	11/24/2015	TXU ENERGY**USE FOR HHS & CAA	5,445.85	11-674	22.37		Comprehensive Energy Ass.
					11-675	106.21		Comprehensive Energy Ass.
					11-676	156.71		Comprehensive Energy Ass.
					11-677	32.77		Comprehensive Energy Ass.
					11-678	229.85		Comprehensive Energy Ass.
					11-679	85.98		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280972	11/24/2015	TXU ENERGY**USE FOR HHS & CAA	5,445.85	11-680	166.58		Comprehensive Energy Ass.
					11-667	49.39		Comprehensive Energy Ass.
					11-668	80.94		Comprehensive Energy Ass.
					11-669	524.14		Comprehensive Energy Ass.
					11-670	17.05		Comprehensive Energy Ass.
					11-671	56.61		Comprehensive Energy Ass.
					11-672	83.90		Comprehensive Energy Ass.
					11-673	79.33		Comprehensive Energy Ass.
					11-635	76.20		Comprehensive Energy Ass.
					11-636	80.46		Comprehensive Energy Ass.
					11-637	73.26		Comprehensive Energy Ass.
					11-638	93.78		Comprehensive Energy Ass.
					11-639	136.66		Comprehensive Energy Ass.
					11-640	63.96		Comprehensive Energy Ass.
					11-641	50.88		Comprehensive Energy Ass.
11-681	202.54		Comprehensive Energy Ass.					
11-682	121.04		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280972	11/24/2015	TXU ENERGY**USE FOR HHS & CAA	5,445.85	11-683	138.77		Comprehensive Energy Ass.
					11-684	72.37		Comprehensive Energy Ass.
					11-685	106.88		Comprehensive Energy Ass.
					11-686	263.87		Comprehensive Energy Ass.
					11-687	116.93		Comprehensive Energy Ass.
					11-660	115.57		Comprehensive Energy Ass.
					11-661	74.93		Comprehensive Energy Ass.
					11-662	116.78		Comprehensive Energy Ass.
					11-663	25.06		Comprehensive Energy Ass.
					11-664	39.43		Comprehensive Energy Ass.
					11-665	107.97		Comprehensive Energy Ass.
					11-666	131.82		Comprehensive Energy Ass.
					11-688	43.14		Comprehensive Energy Ass.
					11-689	44.75		Comprehensive Energy Ass.
					11-690	51.93		Comprehensive Energy Ass.
				11-691	49.75		Comprehensive Energy Ass.	
				11-692	142.78		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	280972	11/24/2015	TXU ENERGY**USE FOR HHS & CAA	5,445.85	11-693	33.92		Comprehensive Energy Ass.
					11-694	177.04		Comprehensive Energy Ass.
					11-718	105.97		Comprehensive Energy Ass.
					11-719	70.25		Comprehensive Energy Ass.
					11-720	93.45		Comprehensive Energy Ass.
					11-721	105.11		Comprehensive Energy Ass.
					11-722	10.23		Comprehensive Energy Ass.
					11-723	97.32		Comprehensive Energy Ass.
					11-724	68.72		Comprehensive Energy Ass.
					11-697	39.51		Comprehensive Energy Ass.
					11-698	39.74		Comprehensive Energy Ass.
					11-699	61.56		Comprehensive Energy Ass.
					11-700	42.64		Comprehensive Energy Ass.
					11-701	109.47		Comprehensive Energy Ass.
					11-702	95.41		Comprehensive Energy Ass.
11-703	62.17		Comprehensive Energy Ass.					
Dist Clerk Central Jury	280004	11/03/2015	BRISKETS AND BEER	53.76	CAUSE#2014CRO000356-D1	53.76		General Fund
	280029	11/03/2015	LOS JACALES RESTAURANT	70.95	CAUSE#2014CRO356-D1	70.95		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	280042	11/03/2015	POLO'S BAKERY	93.25	CAUSE#2013CVF1606-D1	20.00		General Fund
					111TH DISTRICT CRT. PASTRIES	25.00		General Fund
					111TH DISTRICT CRT. PASTRIES	27.25		General Fund
					111TH DISTRICT CRT. PASTRIES	21.00		General Fund
	280043	11/03/2015	QUICKIE BAKERY	57.70	CAUSE#2014CRO356-D1	57.70		General Fund
	280048	11/03/2015	SAM'S CLUB DIRECT	34.40	ACCT#***.***** INV#****	10.98	Soft Drinks	General Fund
					ITEM #904700 FRITO LAY FIESTA FAVORITES	12.44	Chips, All Types	General Fund
					ITEM #959669 DIET COKE, FAFFEINE FREE (1	10.98	Soft Drinks	General Fund
	280113	11/04/2015	ARBY'S UNIT 8281	121.00	LUNCH FOR 111TH DIST.CRT. JURY	121.00		General Fund
	280118	11/04/2015	CHICK FIL A	168.00	LUNCH JURY 111TH DIST.CRT.	168.00		General Fund
	280136	11/04/2015	LOS JACALES RESTAURANT	125.00	FOOD FOR JURY 111TH D-CRT.	125.00		General Fund
	280142	11/04/2015	POLO'S BAKERY	20.00	CAUSE#2014CRO356-D1	20.00		General Fund
	280143	11/04/2015	QUICKIE BAKERY	41.95	CCL#2 PASTRIES FOR JURORS	20.95		General Fund
					2014CRO356-D1 PASTRY FOR JURY	21.00		General Fund
	280144	11/04/2015	RAUL'S BBQ	49.31	CAUSE#2013CVF1606-D1	49.31		General Fund
	280145	11/04/2015	RGV PIZZA HUT, LLC	316.30	LUNCH FOR JURY-111TH DIST. CRT.	132.96		General Fund
					FOOD FOR JURY 49TH D-CRT	183.34		General Fund
	280149	11/04/2015	SUBWAY	182.60	LUNCH FOR 111TH JURY	182.60		General Fund
	280161	11/04/2015	U S POSTAL SERVICE	10,000.00	PRESORTED POSTAGES FOR JURY SUMMONS	10,000.00		General Fund
	280379	11/12/2015	SAM'S CLUB DIRECT	40.90	ACCT#***.***** INV#****	7.96	Beverages, Thirst Quenching, w/Electroly	General Fund
1 CASE ASSORTED CHIPS					10.98	Chips, All Types	General Fund	
1 CASE OF COCA COLA					10.98	Soft Drinks	General Fund	
1 CASE OF DIET COKE					10.98	Soft Drinks	General Fund	
280470	11/16/2015	SAM'S CLUB DIRECT	181.24	ACCT#***.***** INV#****	64.90	Crackers and Cookies, Packaged	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	280470	11/16/2015	SAM'S CLUB DIRECT	181.24	AUSTIN COOKIES & CRAKERS VARIETY PACK	69.44	Crackers and Cookies, Packaged	General Fund
					NUTRI GRAIN SNACKS 36 BARS FOR JURY	19.96	Crackers and Cookies, Packaged	General Fund
					QUAKER CHEWY VARIETY PACK FOR JURY PANEL	26.94	Crackers and Cookies, Packaged	General Fund
	280484	11/16/2015	BRISKETS AND BEER	100.52	BREAKFAST FOR GRAND JURY	44.78		General Fund
					CAUSE#2014CRO000356-D1	21.89		General Fund
					CAUSE#2014CRO000356-D1	33.85		General Fund
	280486	11/16/2015	CHICK FIL A	121.94	CAUSE#2014CRO356-D1	121.94		General Fund
	280491	11/16/2015	DON PABLOS RESTAURANT	216.06	BREAKFAST FOR GRAND JURY	107.58		General Fund
					BREAKFAST FOR GRAND JURY	108.48		General Fund
	280499	11/16/2015	LA REYNERA BAKERY	83.88	BREAKFAST JURY 111TH DIST.CRT.	83.88		General Fund
	280507	11/16/2015	LOS JACALES RESTAURANT	146.65	CAUSE#2014CRO356-D1	43.35		General Fund
					CAUSE#2014CRO356-D1	32.55		General Fund
					2014CRO356-D1	39.00		General Fund
					2014CRO356-D1	31.75		General Fund
	280517	11/16/2015	RAUL'S BBQ	58.99	2014-CRO356-D1 49TH DIST.CRT.	58.99		General Fund
	280525	11/16/2015	TKO SPORTS BAR AND GRILL	144.80	2013CVF1606-D1	144.80		General Fund
	280632	11/17/2015	SAM'S CLUB DIRECT	159.68	ACCT#***.***** INV#****	15.92	Soft Drinks	General Fund
					KLEENEX FACIAL TISSUE	44.94	Paper and Paper Products (Including Boxe	General Fund
					Soft Drinks-COKES	32.94	Soft Drinks	General Fund
					Soft Drinks-DIET COKES	32.94	Soft Drinks	General Fund
Soft Drinks-SPRITE					32.94	Soft Drinks	General Fund	
280684	11/17/2015	RGV PIZZA HUT, LLC	212.00	2014CRO356-D1 FOOD FOR JURORS 49TH	212.00		General Fund	
280730	11/18/2015	HOLLOWAY'S BAKERY INC.	26.50	CAUSE#2014CRO000356-D1	26.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	280738	11/18/2015	LOS JACALES RESTAURANT	72.75	BREAKFAST FOR JURORS	72.75		General Fund
	280803	11/18/2015	LAREDO SPRING WATER, INC.	30.50	Beverage Base: Water 5 gallon container.	22.00	Beverage Base (Not Fountain)	General Fund
					Beverage Base: Water 5 gallon container.	8.50	Beverage Base (Not Fountain)	General Fund
	281031	11/25/2015	LOS JACALES RESTAURANT	148.60	2015CRS000530D4	36.15		General Fund
					2015CRS000530D4	33.30		General Fund
					2015CRS000530D4	36.15		General Fund
					2015CRS000530D4	43.00		General Fund
	281032	11/25/2015	LUBY'S RESTAURANT	163.18	2015CRS00530D4	163.18		General Fund
281042	11/25/2015	QUIZNOS SUB	149.64	2015CRS000530D4 LUNCH FOR JURORS	149.64		General Fund	
281044	11/25/2015	RGV PIZZA HUT, LLC	135.77	2015CRS000530D4	135.77		General Fund	
District Attorney	279990	11/02/2015	TEXAS DEPT OF PUBLIC SAFETY	15.00	INSPECTION FOR UNIT#09-21	7.50		DA Federal Forfeiture
					INSPECTION FOR UNIT#09-46	7.50		DA Federal Forfeiture
	280093	11/04/2015	PATRIA OFFICE SUPPLY	275.73	BLACK BALL POINT PENS	15.66		General Fund
					BLANK CERTIFICATES	13.06		General Fund
					ENERGEL BLUE PENS	26.40		General Fund
					LEGAL SIZE ACCORDIAN FILES	65.55		General Fund
					LEGAL SIZE YELLOW ENVELOPES	39.30		General Fund
					LETTER SIZE ACORDIAN FILES	58.20		General Fund
					POP UP POST ITS	41.90		General Fund
	RED BALLPOINT PENS	15.66		General Fund				
	280188	11/05/2015	KIRKPATRICK GUNS & AMMO	987.75	600 ROUNDS CALIBER 40 HYDRA SHOCK.	688.50		DA Federal Forfeiture
750 ROUNDS CALIBER 40 FMJ					299.25		DA Federal Forfeiture	
280190	11/05/2015	LAMAR COMPANIES	1,811.00	3 mths payment for Panel on I-35 @ 801	1,811.00		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	280203	11/05/2015	SHI-GOVERNMENT SOLUTIONS, INC	343.90	microsoft visual studio professional	22.30		DA State Forfeiture
					microsoft visual studio professional	321.60		DA State Forfeiture
	280209	11/05/2015	TOSHIBA FINANCIAL SERVICE	955.43	AGREEMENT#016-0943622-000	955.43		DA Federal Forfeiture
	280213	11/05/2015	VERIZON WIRELESS/COUNTY ONLY	350.67	INVOICE#9753478973	40.01		DA Federal Forfeiture
					INVOICE#9753478973	40.01		DA Federal Forfeiture
					INVOICE#9753478973	40.01		DA Federal Forfeiture
					INVOICE#9753478973	40.01		DA Federal Forfeiture
					INVOICE#9753478973	40.01		DA Federal Forfeiture
					INVOICE#9753478973	75.31		DA Federal Forfeiture
					INVOICE#9753478973	75.31		DA Federal Forfeiture
	280214	11/05/2015	VOZ DE NINO	1,284.57	COMMUNITY BASED PROGRAM	1,284.57		DA Federal Forfeiture
	280234	11/06/2015	REUTHINGER JR., DAVID L.	15.00	REIM:14-00565-CR ORAL ARGUMENT	10.00		DA Federal Forfeiture
					REIM:04-14-00915-CR ORAL ARGUMENT	5.00		DA Federal Forfeiture
	280238	11/06/2015	SUBWAY	41.45	Witness Expenditures	41.45		DA Federal Forfeiture
	280239	11/06/2015	TOSHIBA BUS. SOLUTIONS USA INC	1,056.52	encumbered amount for FY 2016	165.52		General Fund
					encumbered amount for FY 2016	891.00		General Fund
	280301	11/10/2015	IBC LAREDO	595.21	ACCT#**** * * * * * * * * * *	21.21		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	574.00		DA State Forfeiture
	280326	11/12/2015	AL & ROB SALES	113.76	belt keepers for inv. Arturo C. Munoz	26.96		DA Federal Forfeiture
					clips to hold whistles on class A	9.70		DA Federal Forfeiture
siilver whistles to be used on class A					77.10		DA Federal Forfeiture	
280379	11/12/2015	SAM'S CLUB DIRECT	151.96	ACCT#***_* * * * * * * * * * * INV#****	93.52		General Fund	
				Splenda to be used by D.A.'s office	58.44		General Fund	
280383	11/12/2015	SOUTHERN TIRE MART, LLC	105.38	P235/55R17 Firehawk GT Z Pursuit tire	105.38		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	280409	11/16/2015	AUTOPHONE OF LAREDO	5.00	ACCT#***** PAGERS	5.00		DA State Forfeiture
	280622	11/17/2015	PATRIA OFFICE SUPPLY	120.32	LABELS AV5667	33.02		General Fund
					Post it Tabs 686-ALYR	28.40		General Fund
					POST IT TABS 686PGO	58.90		General Fund
	280719	11/18/2015	BEXAR COUNTY	4,950.00	CASE#'S 2014CRO000356D1/2014CRD000530 D4	2,420.00		DA Federal Forfeiture
					CASE#'S 2014CRO000356D1/2014CRD000530 D4	1,320.00		General Fund
					CASE#'S 2014CRO000356D1/2014CRD000530 D4	1,210.00		General Fund
	280725	11/18/2015	FLORES, ADELA	50.00	REIMB:TRAVEL DIFFERENCE	50.00		General Fund
	280779	11/18/2015	COUNCIL FOR LAW EDUCATION &	186.75	CLEAR- Elemnts of Crime books	186.75		General Fund
	280787	11/18/2015	EXECUTIVE OFFICE SUPPLY	365.00	Navigator copy paper to be used by D.A.s	365.00		General Fund
	280828	11/18/2015	THE OFFICE PAL	283.58	PGI-9PM INK CARTRIDGE FOR PIXMA PRO9500	55.28		General Fund
					PGI-9BK INK CARTRIDGE FOR PIXMA PRO9500	41.46		General Fund
					PGI-9GY INK CARTRIDGE FOR PIXMA PRO9500	51.96		General Fund
					PGI-9PC INK CARTRIDGE FOR PIXMA PRO9500	41.46		General Fund
					PGI-9R INK CARTRIDGE FOR PIXMA PRO9500	41.46		General Fund
PGI-9Y INK CARTRIDGE FOR PIXMA PRO9500					51.96		General Fund	
280835	11/19/2015	ADEX TRADING INC	2,700.00	WAREHOUSE RENTAL	2,700.00		DA Federal Forfeiture	
280836	11/19/2015	ALANIZ, ISIDRO R.	536.79	TRAVEL EXP: SAN ANTONIO, TX	536.79		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	280849	11/19/2015	FRELS, JACK	372.03	TRAVEL EXP:SAN ANTONIO TX	372.03		DA Federal Forfeiture
	280850	11/19/2015	GARCIA, JONATHAN	372.03	TRAVEL EXP:SAN ANTONIO TX	372.03		DA Federal Forfeiture
	280852	11/19/2015	GOVCONNECTION, INC.	694.64	8 TB raid studio thunderbolt 2 storage.	694.64		DA State Forfeiture
	280855	11/19/2015	JACAMAN, MARISELA S.	536.79	TRAVEL EXP:SAN ANTONIO TX	536.79		DA Federal Forfeiture
	280857	11/19/2015	KYLX CBS 13 (KVTU)	100.00	PSA Commercial "Make the right call"	100.00		DA Federal Forfeiture
	280861	11/19/2015	MEDICAL OUTFITTER TRAINING	4,430.00	Custom basic medic bags to be used by	4,380.00		DA State Forfeit/Gambling
					Shipping & Handling for Custom Basic	50.00		DA State Forfeit/Gambling
	280863	11/19/2015	MENDOZA, FRANCISCO	194.93	TRAVEL EXP:SAN ANTONIO TX	194.93		DA Federal Forfeiture
	280870	11/19/2015	RZ COMMUNICATIONS-LAREDO, INC.	519.00	UNIT 09-55 & #09-61 REMOVE RADIO AND	519.00	Miscellaneous Product	DA Federal Forfeiture
	280886	11/20/2015	GUZMAN, JAVIER	165.00	REIMB:COURSE TO PRACTICE LAW	165.00		General Fund
	280946	11/23/2015	KYLX CBS 13 (KVTU)	2,000.00	PSA Commercial "Make the right call"	2,000.00		DA Federal Forfeiture
	280947	11/23/2015	LAMAR COMPANIES	1,811.00	3 mths payment for Panel on I-35 @ 801	1,811.00		DA Federal Forfeiture
	280967	11/24/2015	SPRINT COMMUNICATIONS CO.,L.P.	1,728.77	ACCT #*****	1,728.77		DA Federal Forfeiture
	280979	11/25/2015	ENCON SYSTEMS, INC.	820.00	B126X Cartridges to be used by D.A's	820.00		General Fund
	280981	11/25/2015	GONZALEZ AUTO PARTS	82.95	Battery fee for unit 09-74	3.00		General Fund
					PRESTOLITE BATTERY FOR UNIT 09-74	79.95		General Fund
	280990	11/25/2015	LAREDO SPRING WATER, INC.	197.70	payment for water consumed by D.A.'s	6.59		General Fund
					payment for water consumed by D.A.'s	79.08		General Fund
					payment for water consumed by D.A.'s	19.77		General Fund
					payment for water consumed by D.A.'s	92.26		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	280999	11/25/2015	RAPTOR TECHNOLOGIES, LLC	139.00	Raptor Ware	139.00		General Fund
	281039	11/25/2015	MORPHOTRUST USA, INC	19.90	FINGERPRINTS	19.90		General Fund
District Clerk	280241	11/06/2015	TOSHIBA FINANCIAL SERVICES	350.21	350.21 X 12 MOS = \$4,202.52	350.21	Craft Equipment, All Types, Maintenance	General Fund
	280350	11/12/2015	ENCON SYSTEMS, INC.	468.00	BLACK HP LASERJET 500 CE400A	468.00		General Fund
	280368	11/12/2015	PATRIA OFFICE SUPPLY	105.00	TOM CORRECTION TAPE (10 BOXES)	105.00		General Fund
	280624	11/17/2015	PRINCO	680.00	10,000 WHITE ENVELOPES BLACK & WHITE INK	680.00		General Fund
	280708	11/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	175.00	ESTUDIO600U/CQB614727 CLEAN/LUBRICATE	175.00	Copy Machines, Digital and Analog Types,	General Fund
	280979	11/25/2015	ENCON SYSTEMS, INC.	3,220.00	BLACK HP LASERJET P3005 51A	904.00		General Fund
					BLACK HP LASERJET 4250 42X Q5942X	1,284.00		General Fund
					CYAN COLOR LASERJET 500 CE401A	344.00		General Fund
MAGNETA HP COLOR LASERJET 500 CE403A					344.00		General Fund	
YELLOW COLOR LASERJET 500 CE402A					344.00		General Fund	
Domestic Violence	281014	11/25/2015	CASA DE MISERICORDIA, DVC	2,715.08	GRANT#2013-WE-AX-0014	2,715.08		OVW Domestic Violence Int
Economic Development	280676	11/17/2015	ORTEGA, MELISSA	14.75	REIMB:SUPPLIES	14.75		General Fund
	280789	11/18/2015	FIRE PROTECTION PUBLICATIONS	665.00	Books, Curriculum Guides, Directories, M	665.00	Books, Curriculum Guides, Directories, M	Staff.Adeq.Fire Emrg.Resp
	280888	11/20/2015	LOWE'S HOME CENTERS, INC.	38.70	PO#1148 SUPPLIES CREDIT	-38.70		General Fund
					INV#02197,CR02203,02198 Large	38.70	Boxes and Retention Packaging (Not Other	General Fund
					Large 24-in X 18 in Cardboard moving box	38.70		General Fund
280899	11/20/2015	SAM'S CLUB DIRECT	41.88	ACCT#***-***** INV#****	10.46	Paper Products: Cups, Doilies, Napkins,	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Economic Development	280899	11/20/2015	SAM'S CLUB DIRECT	41.88	1000 INDIVIDUAL SPLENDA PACKETS	19.48	Coffee	General Fund
					35 PACK OF NESTLE DRINKING WATER 16.9 OZ	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
	280948	11/23/2015	NEVILL BUSINESS MACHINES, INC	80.44	Monthly xerox copier service	40.00	Copy Machine Maintenance and Repair	General Fund
					Monthly xerox copier service	40.44	Copy Machine Maintenance and Repair	General Fund
El Cenizo Community Cntr	280094	11/04/2015	R & M REFRIGERATION SUPPLY,INC	76.14	d7908 1-3 hp motor replace burn motor	71.37	Heating, Air Conditioning, Ventilating &	General Fund
					tpcap7 5/440 ovalcapacitor	4.77	Heating, Air Conditioning, Ventilating &	General Fund
	280206	11/05/2015	TIME WARNER CABLE	221.94	ACCT#**** * * * * *	221.94		General Fund
	280355	11/12/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for El Cenizo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	280373	11/12/2015	R & M REFRIGERATION SUPPLY,INC	91.31	tpcap80/5 44or dual capacitor	55.37	Heating, Air Conditioning, Ventilating &	General Fund
					tpcon2/24/30 contactors	35.94	Heating, Air Conditioning, Ventilating &	General Fund
	280405	11/13/2015	WEBB COUNTY WATER UTILITY	58.58	WATER BILL	29.29		General Fund
					WATER BILL	29.29		General Fund
	280593	11/17/2015	CASA JUAREZ RESTAURANT SUPPLY	131.48	perculator 36 cup aluminum 43535	131.48	Coffeemakers, Hot Water Dispensers, Urn	General Fund
	280811	11/18/2015	PATRIA OFFICE SUPPLY	607.80	fabuloso 210 oz bottle	99.80	Janitorial Equipment and Supplies (Not O	General Fund
					glass cleaner 4/case	64.50	Janitorial Equipment and Supplies (Not O	General Fund
					bleach 6/gal case	103.50	Janitorial Equipment and Supplies (Not O	General Fund
pine disinfr. clner 4/ case					210.00	Janitorial Equipment and Supplies (Not O	General Fund	
poly gloves janitorial service					130.00	Janitorial Equipment and Supplies (Not O	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	280899	11/20/2015	SAM'S CLUB DIRECT	965.41	rico nacho cheese large can	108.48	Chips, All Types	General Fund
					ACCT#****.***** INV#****	23.36	Sugar and Sweeteners	General Fund
					bars wieners pack of 40	63.20	Entrees, Meat (Includes Beef and Pork)	General Fund
					borden sour creamer large cans	12.28	Cream, All Types (Including Sour Cream)	General Fund
					butter largr cans	26.40	Margarine (See 380-10 for Butter)	General Fund
					chorizo large pack of four	109.80	Meat: Cured, Fresh, and Frozen	General Fund
					flaming hot box 50	153.36	Chips, All Types	General Fund
					folger coffee classic large can	63.18	Coffee, Whole Bean and Ground	General Fund
					frito corn chips box 50	127.80	Butter (See 390-56 for Margarine)	General Fund
					kraft mayonnaise large can	43.90	Dressings, Condiments, Sauces, and Gravi	General Fund
					la fiesta chip box of 2	71.82	Taco Shells and Tortillas	General Fund
					large briskets	85.35	Meat: Cured, Fresh, and Frozen	General Fund
					large sack sugar	25.46	Sugar and Sweeteners	General Fund
					member mark creamer large cans	29.90	Cream Substitute and Other Non-Dairy Ite	General Fund
					queso fresco	21.12	Cheese	General Fund
281006	11/25/2015	TRASHCO, LTD	521.22	Refuse collection for EL Cenizo CC	260.61	Garbage/Trash Removal, Disposal and/or T	General Fund	
				Refuse collection for EL Cenizo CC	260.61	Garbage/Trash Removal, Disposal and/or T	General Fund	
281080	11/30/2015	RELIANT ENERGY/CNTY.	854.86	LIGHT BILL-EL CENIZO COM/CTR	839.59		General Fund	
				LIGHT BILL-EL CENIZO COM/CTR	15.27		General Fund	
Election Administration	280076	11/04/2015	ELECTION SYS. & SOFTWARE, INC.	20,047.26	Election Systems & Software	20,047.26	Election and Voter Equipment and Supplie	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Election Administration	280110	11/04/2015	VOTEC CORPORATION	47,581.41	Votec	12,240.00	Election and Voter Equipment and Supplie	General Fund
					Votec	35,341.41	Election and Voter Equipment and Supplie	General Fund
	280492	11/16/2015	ELECTION SYS. & SOFTWARE, INC.	13,951.79	ACCT#W***** LAYOUT AND SUCHARGE FEES	532.00		General Fund
					ACCT#W***** BALLOTS AND FEES	6,708.85		General Fund
					ACCT#W***** BALLOTS AND CODING FEES	1,750.82		General Fund
					ACCT#W***** SURCHARGE FEE AND BATTERY	3,960.97		General Fund
					ACCT#W***** PRECINCT FEES	999.15		General Fund
	280689	11/17/2015	U S POSTAL SERVICE	225.00	PERMIT#612	225.00		General Fund
	280762	11/18/2015	U S POSTAL SERVICE	33,187.50	VOTER CERTIFICATES MASS MAIL-OUT	33,187.50		General Fund
	280811	11/18/2015	PATRIA OFFICE SUPPLY	849.37	Laminating Pouches	223.45	Laminating Presses, Film, ID Pouches, an	General Fund
					Laminating Pouches Legal	349.95	Laminating Presses, Film, ID Pouches, an	General Fund
					Laminating Pouches Tabloid	275.97	Laminating Presses, Film, ID Pouches, an	General Fund
Engineering	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	256.85	INVOICE#9753340329	51.37		Road & Bridge Fund
					INVOICE#9753340329	51.37		Road & Bridge Fund
					INVOICE#9753340329	51.37		Road & Bridge Fund
					INVOICE#9753340329	51.37		Road & Bridge Fund
					INVOICE#9753340329	51.37		Road & Bridge Fund
	280328	11/12/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	280402	11/13/2015	TIME WARNER CABLE	67.96	ACCT#**** ** ** *	67.96		Road & Bridge Fund
	280526	11/16/2015	UNITED PARCEL SERVICE	10.95	INV#0000A955R8435	10.95		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	280811	11/18/2015	PATRIA OFFICE SUPPLY	984.54	AAG-SW200-00 22X17 DESK CALENDAR WHITE	99.90	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					AVERY CLEAR LABEL IDEX MAKER NO. 11431	99.95	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					E210-50 AT A GLANCE 2016 REFILL	10.59	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					ITEM 74005 50 SHEET PADS	33.60	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					MMM-M483MY 48X36 MAHOGANY DRY ERASE	105.49	Miscellaneous Product	Road & Bridge Fund
					QUADRILLE RULED 5X5 SQUARES/INCH PADS	41.99	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					RULED NOTEBOOK BLACK/RED E668570	71.00	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					TOM-68720 1/8" X 394" GREY/CLEAR	21.90	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					ITEM #RR4048N12 ACM 40X48 12 MIC NAT	58.23	Bags: Nylon, Polyester, Polypropylene	Road & Bridge Fund
					ITEM #2790 BROWN PAPER TOWEL ROLLS-FOR	55.35	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					ITEM #29 TOILET TISSUE (LARGE ROLLS)	84.75	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					ITEM #895588 FABULOSO ALL-PURPOSE	49.90	Disinfectants, Pine Oil	Road & Bridge Fund
					ITEM #964879 LYSOL DISINFECTANT SPRAY	135.04	Disinfectants, Spray and Powdered	Road & Bridge Fund
					NEUTRAL Q-DISINFECTANT CLEANER 4 GALLONS	85.80	Disinfectants, Spray and Powdered	Road & Bridge Fund
					ULTRA GERMICIDAL	31.05	Disinfectants, Pine Oil	Road & Bridge Fund
Ernesto J Salinas Com Ctr	280942	11/23/2015	CITY OF LAREDO UTILITIES	74.41	TITLE & TEX MEX BLDGS	57.63		Road & Bridge Fund
					TITLE & TEX MEX BLDGS	16.78		Road & Bridge Fund
Ernesto J Salinas Com Ctr	281077	11/30/2015	RELIANT ENERGY/CNTY.	707.49	LIGHT BILL-EL AGUILA/TITLE BLDGS	707.49		Road & Bridge Fund
Ernesto J Salinas Com Ctr	280185	11/05/2015	CENTERPOINT ENERGY	51.70	ACCT#*****-*	51.70		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	280397	11/13/2015	MIRANDO CITY WATER SUPPLY CORP	273.00	ACCT#***	230.00		General Fund
					ACCT#***	43.00		General Fund
	280801	11/18/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Fumigation Services for E.J.Salinas CC	32.00		General Fund
	280864	11/19/2015	OILTON RURAL WATER SUPPLY CORP	572.00	OILTON CITY PARK	572.00		General Fund
	280899	11/20/2015	SAM'S CLUB DIRECT	306.40	ACCT#***_***** INV#****	12.98		General Fund
					Bar S wieners 5 lbs Items 1170 Model #	44.24		General Fund
					Chile Con Carne No beans gal Item 299950	33.84		General Fund
					Clear-Nacho Bowels 125 Ct	9.96		General Fund
					Fritos-50 ind 1 Oz bags Item 386347	25.56		General Fund
					Hefty /Supreme Plates 250 ct	10.98		General Fund
					Heinz Catsup 3 Pk Item # 281710	7.78		General Fund
					La Fiesta Tortilla Chips 3/2 Lb boxed	23.94		General Fund
					Mrs. Bairds hot dog buns 16 ct Item #	46.36		General Fund
					Napkins 7th generation-500	10.46		General Fund
					Nestle Mix Ups candy325 Pieces Item 7533	14.84		General Fund
Ricos Cheddar cheese Sauce Gal.					27.12		General Fund	
Variety Pack (chips) 3 Item # 386438					38.34		General Fund	
Extension Agent	280006	11/03/2015	CAVAZOS, ROSA ELIZA	811.98	REIM.TRAVEL EXP:WESLACO,TX	323.91		General Fund
					TRAVEL EXP:WESLACO,TX	488.07		General Fund
	280045	11/03/2015	RAMIREZ, MARTHA	348.32	REIMB:DIST-12 CONFERENCE	50.00		General Fund
					TRAVEL EXP:WESLACO,TX	298.32		General Fund
280117	11/04/2015	CAVAZOS, ROSA ELIZA	372.45	TRAVEL EXP:PEARSALL,TX	372.45		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Extension Agent	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9753340329	37.99		General Fund
	280647	11/17/2015	CAVAZOS, ROSA ELIZA	261.59	TRAVEL EXP:ALICE,TX	261.59		General Fund
	280648	11/17/2015	CAVAZOS, ROSA ELIZA	869.11	TRAVEL EXP:COLLEGE STATION,TX	869.11		General Fund
	280654	11/17/2015	DISTRICT 12 TCAAA	110.00	DUES:MARTHA A.RAMIREZ	110.00		General Fund
	280675	11/17/2015	OLIVARES, NANCY Y.	16.10	OCT'15 MILEAGE	16.10		General Fund
	280742	11/18/2015	RAMIREZ, MARTHA	104.65	TRAVEL EXP:FALFURRIAS,TX	104.65		General Fund
	280953	11/23/2015	RICOH USA, INC./ G.E. CAPITAL	333.41	ACCT#*****-*****A**	333.41		General Fund
	280980	11/25/2015	EXECUTIVE OFFICE SUPPLY	1,027.79	Avery 23280 Tab Dividers.	21.20	Office Supplies, General (Not Otherwise	General Fund
					DS-510 Document ScannerEPS-B11B209201	316.00	Office Supplies, General (Not Otherwise	General Fund
					Executive High Back Leather Chair	285.80	Office Supplies, General (Not Otherwise	General Fund
Hook-Style Key Cabinet. MMF-201202804					39.95	Office Supplies, General (Not Otherwise	General Fund	
1-Package Basic Duty Easy Assembly					29.95	Office Supplies, General (Not Otherwise	General Fund	
1-package of Basic-Duty Economy Record					49.90	Office Supplies, General (Not Otherwise	General Fund	
1500E Wireless Time Recorder.					284.99	Office Supplies, General (Not Otherwise	General Fund	
281043	11/25/2015	RAMIREZ, MARTHA	111.55	TRAVEL:ALICE,TEXAS	111.55		General Fund	
Fernando A. Salinas CCrt	280181	11/04/2015	ZERTUCHE CONSTRUCTION LLC	6,062.14	"LEVY PROCEEDS"	3,108.79		Buenos Aires CmnyCtr 2010
					"LEVY PROCEEDS"	2,953.35		Buenos Aires CmnyCtr 2010
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	-2.08	INVOICE#9753340329	-2.08		General Fund
	280601	11/17/2015	EXECUTIVE OFFICE SUPPLY	614.60	Ink Cartridge - Cyan	153.60	Ink Cartridge 1380491 - Cyan	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fernando A. Salinas CCrt	280601	11/17/2015	EXECUTIVE OFFICE SUPPLY	614.60	Ink Cartridge - Yellow	153.60	Ink Cartridge 1380493 - Yellow	General Fund
					Ink Cartridge Magenta	153.60	Ink Cartridge 4079 Magenta	General Fund
					Ink Cartridge C2260 Black for Dell.	153.80	Ink Cartridge 1380490 - Black	General Fund
	280781	11/18/2015	DELL COMPUTER CORP	1,209.30	Dell Stereo USB Monitor Soundbar AC511	26.99	Computer Management Services	General Fund
					Computer for Rosalinda Sepulveda	1,182.31	Computer Management Services	General Fund
	280820	11/18/2015	SHI-GOVERNMENT SOLUTIONS, INC	409.70	Microsoft-Part# 79P-05582	328.20	Monitors, Computerized and Wireless (Inc	General Fund
					Microsoft-Part#R18-04302	24.70	Monitors, Computerized and Wireless (Inc	General Fund
					Microsoft-Part#381-04439	56.80	Monitors, Computerized and Wireless (Inc	General Fund
	280867	11/19/2015	RELIANT ENERGY/CNTY.	41.82	FA SALINAS COMM/CTR	41.82		General Fund
	Fire & EMS Services	279977	11/02/2015	RUSH TRUCK CENTER	160.00	Vehicle Inspection and Testing Services	40.00	Vehicle Inspection and Testing Services	General Fund
Vehicle Inspection and Testing Services						40.00	Vehicle Inspection and Testing Services	General Fund
Vehicle Inspection and Testing Services						40.00	Vehicle Inspection and Testing Services	General Fund
Vehicle Inspection and Testing Services						40.00	Vehicle Inspection and Testing Services	General Fund
280052		11/03/2015	SOUTHERN TIRE MART, LLC	1,850.00	Tires and Tubes, Medium Truck and Bus	1,850.00	Tires and Tubes, Medium Truck and Bus	General Fund
280107		11/04/2015	TRI AIR TESTING INC.	164.00	Testing and Monitoring Services for Air,	43.00	Testing and Monitoring Services for Air,	General Fund
					Testing and Monitoring Services for Air,	5.00	Testing and Monitoring Services for Air,	General Fund
					Testing and Monitoring Services for Air,	116.00	Testing and Monitoring Services for Air,	General Fund
280187		11/05/2015	CITY OF LAREDO UTILITIES	72.16	WATER BILL	72.16		General Fund

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Fire & EMS Services	280328	11/12/2015	AT&T/COUNTY PYMTS ONLY	80.77	ACCT#*****	62.98		General Fund
					ACCT#*****	17.79		General Fund
	280522	11/16/2015	TEXAS DEPT. OF TRANSPORTATION	9.28	ACCT#*****	1.15		General Fund
					ACCT#*****	6.37		General Fund
					ACCT#*****	0.61		General Fund
					ACCT#*****	1.15		General Fund
	280526	11/16/2015	UNITED PARCEL SERVICE	21.10	INV#0000A955R8415	0.51		General Fund
					INV#0000A955R8425	6.70		General Fund
					INV#0000A955R8405	13.89		General Fund
	280612	11/17/2015	LAREDO HIGH TECH	21.00	Vehicle Inspection and Testing Services	21.00	Vehicle Inspection and Testing Services	General Fund
	280692	11/17/2015	WEBB COUNTY TAX ASSESSOR	22.50	VEHICLE REGISTRATON FEES	7.50		General Fund
					VEHICLE REGISTRATON FEES	7.50		General Fund
					VEHICLE REGISTRATON FEES	7.50		General Fund
	280951	11/23/2015	RELIANT ENERGY/CNTY.	702.15	WEBB COUNTY FIRE DEPT	377.98		General Fund
WEBB COUNTY FIRE DEPT					324.17		General Fund	
Fred & Anita Bruni Comm.	280187	11/05/2015	CITY OF LAREDO UTILITIES	680.62	WATER BILL	66.88		General Fund
					WATER BILL	613.74		General Fund
	280801	11/18/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for F&A Bruni CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	281079	11/30/2015	RELIANT ENERGY/CNTY.	612.61	LIGHT BILL-FRED & ANITA BRUNI C/CTR	132.63		General Fund
LIGHT BILL-FRED & ANITA BRUNI C/CTR					479.98		General Fund	
General Operating Exp	279981	11/02/2015	STAFF-FORCE INC.	615.60	Professional Services	615.60	Professional Services (Not Otherwise Cla	General Fund
	279988	11/02/2015	GODOT, LTD.	277.81	OCT'15 ELECTRICITY SVCS.	277.81		General Fund
	279992	11/02/2015	TIME WARNER CABLE	114.95	8260 18 0520166412	114.95		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	279997	11/02/2015	1994 PROPERTIES, JOINT VENTURE	6,000.00	LEASE FOR CSCD-ADULT PROBATION	6,000.00		General Fund
	280053	11/03/2015	STAFF-FORCE INC.	615.60	Professional Services	615.60	Professional Services (Not Otherwise Cla	General Fund
	280079	11/04/2015	F. LEAL REALTORS INC.	2,475.00	APPRAISAL FOR COURTHOUSE ANNEX	2,475.00	Appraisal Services, Real Estate	General Fund
	280120	11/04/2015	DEPARTMENT OF INFO. RESOURCES	1,263.62	ACCT#KG****	276.64		General Fund
					ACCT#KG****	276.64		General Fund
					ACCT#KG****	710.34		General Fund
	280183	11/05/2015	AT&T/COUNTY PYMTS ONLY	2,489.95	ACCT#***-***-*** **	2,489.95		General Fund
	280221	11/06/2015	CITY OF LAREDO UTILITIES	2,656.82	WATER BILL-GENERAL FUND	449.42		General Fund
					WATER BILL-GENERAL FUND	234.45		General Fund
					WATER BILL-GENERAL FUND	206.46		General Fund
					WATER BILL-GENERAL FUND	73.98		General Fund
					WATER BILL-GENERAL FUND	601.86		General Fund
					WATER BILL-GENERAL FUND	543.70		General Fund
					WATER BILL-GENERAL FUND	169.34		General Fund
					WATER BILL-GENERAL FUND	111.47		General Fund
					WATER BILL-GENERAL FUND	83.90		General Fund
					WATER BILL-GENERAL FUND	144.49		General Fund
					WATER BILL-GENERAL FUND	37.75		General Fund
	280255	11/06/2015	AT&T/COUNTY PYMTS ONLY	6,933.31	ACCT#*****	8.69		General Fund
					ACCT#*****	4.88		General Fund
					ACCT#*****	2.42		General Fund
					ACCT#*****	62.84		General Fund
					ACCT#*****	6,637.46		General Fund
ACCT#*****					216.73		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	280255	11/06/2015	AT&T/COUNTY PYMTS ONLY	6,933.31	ACCT#*****	0.29		General Fund
	280269	11/06/2015	ATTORNEY GENERAL OF TEXAS	213.00	CHILD SUPPORT PAYMENT FEE PP 11/06/15	213.00		General Fund
	280311	11/10/2015	TIME WARNER CABLE	1,292.41	ACCT#**** ** ** *	1,285.60		General Fund
					ACCT#**** ** ** *	6.81		General Fund
	280328	11/12/2015	AT&T/COUNTY PYMTS ONLY	75.98	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	280406	11/16/2015	ALENCO COMMUNICATIONS, INC.	323.05	ACCT#*****	323.05		General Fund
	280425	11/16/2015	TIME WARNER CABLE	105.41	ACCT #*****	105.41	Telecommunication (Internet Protocol) Ne	General Fund
	280426	11/16/2015	TIME WARNER CABLE	105.41	ACCT #*****	105.41	Telecommunication (Internet Protocol) Ne	General Fund
	280696	11/17/2015	AT&T/COUNTY PYMTS ONLY	6,542.91	ACCT#*** ** *	372.00		General Fund
					ACCT#*** ** *	372.00		General Fund
					ACCT#*** ** *	372.00		General Fund
					ACCT#*** ** *	422.80		General Fund
					ACCT#*** ** *	372.00		General Fund
					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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	280696	11/17/2015	AT&T/COUNTY PYMTS ONLY	6,542.91	ACCT#*** **	936.00		General Fund
					ACCT#*** **	44.28		General Fund
					ACCT#*** **	4.83		General Fund
	280697	11/17/2015	CENTERPOINT ENERGY	34.51	ACCT#*****-*	34.51		General Fund
	280698	11/17/2015	CITY OF LAREDO UTILITIES	8,164.61	WATER BILL-GENERAL FUND	98.93		General Fund
					WATER BILL-GENERAL FUND	64.10		General Fund
					WATER BILL-GENERAL FUND	10.68		General Fund
					WATER BILL-GENERAL FUND	10.68		General Fund
					WATER BILL-GENERAL FUND	6,503.41		General Fund
					WATER BILL-GENERAL FUND	113.74		General Fund
					WATER BILL-GENERAL FUND	193.52		General Fund
					WATER BILL-GENERAL FUND	705.69		General Fund
					WATER BILL-GENERAL FUND	107.67		General Fund
	280701	11/17/2015	F.D. LAUREL PROPERTIES LLC	2,300.00	MONTHLY LEASE 1308 SAN AGUSTIN (ECO.DEV)	2,300.00	Office Space Rental or Lease	General Fund
	280786	11/18/2015	ENTERPRISE FM TRUST	11,055.40	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 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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	280786	11/18/2015	ENTERPRISE FM TRUST	11,055.40	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund
					Trck Lease for Building Maintenace	544.04	Automobiles and Other Passenger Vehicles	General Fund
					Trck Lease for Building Maintenace	544.04	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.2	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Attorney	330.81	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.2	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Clerk	329.72	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford Transit-150 Cargo-Elections	466.41	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	419.23	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Attorney	201.76	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Attorney	329.18	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Public Defender	462.20	Automobiles and Other Passenger Vehicles	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	280823	11/18/2015	STAFF-FORCE INC.	615.60	Professional Services	615.60	Professional Services (Not Otherwise Cla	General Fund
	280827	11/18/2015	THE DICTATION SOURCE, LLC	434.52	Medical Transcription 10-1-15 to	434.52	Transcription Services: Academic, Brail	General Fund
	280837	11/19/2015	ALENCO COMMUNICATIONS, INC.	293.30	ACCT#*****	260.25		General Fund
					ACCT#*****	33.05		General Fund
	280840	11/19/2015	AT&T/COUNTY PYMTS ONLY	20,077.56	ACCT#***A*****	227.19		General Fund
					ACCT#***A*****	95.00		General Fund
					ACCT#***A*****	8,806.62		General Fund
					ACCT#***A*****	5,340.56		General Fund
					ACCT#***A*****	107.52		General Fund
					ACCT#***A*****	4,801.05		General Fund
					ACCT#***A*****	70.00		General Fund
					ACCT#***A*****	75.00		General Fund
					ACCT#***A*****	65.00		General Fund
					ACCT#***A*****	112.88		General Fund
					ACCT#***A*****	75.50		General Fund
					ACCT#***A*****	143.48		General Fund
					ACCT#***A*****	35.84		General Fund
					ACCT#***A*****	121.92		General Fund
	280841	11/19/2015	AT&T/COUNTY PYMTS ONLY	18,376.66	ACCT#*** A**-**** ** *	250.10		General Fund
					ACCT#*** A**-**** ** *	95.00		General Fund
					ACCT#*** A**-**** ** *	7,443.62		General Fund
					ACCT#*** A**-**** ** *	5,197.65		General Fund
					ACCT#*** A**-**** ** *	107.52		General Fund
					ACCT#*** A**-**** ** *	4,582.97		General Fund
					ACCT#*** A**-**** ** *	70.00		General Fund
					ACCT#*** A**-**** ** *	75.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	280841	11/19/2015	AT&T/COUNTY PYMTS ONLY	18,376.66	ACCT#*** A**-***** *** *	65.00		General Fund
					ACCT#*** A**-***** *** *	113.02		General Fund
					ACCT#*** A**-***** *** *	75.50		General Fund
					ACCT#*** A**-***** *** *	143.52		General Fund
					ACCT#*** A**-***** *** *	35.84		General Fund
					ACCT#*** A**-***** *** *	121.92		General Fund
	280844	11/19/2015	CENTERPOINT ENERGY	34.51	ACCT#*****-*	34.51		General Fund
	280875	11/19/2015	VALLEY TELEPHONE COOP., INC.	238.03	ACCT#*****	192.08		General Fund
					ACCT#*****	45.95		General Fund
	280908	11/20/2015	TIME WARNER CABLE	308.93	ACCT #***** *****	304.37	Internet Database Subscriptions	General Fund
					ACCT #***** *****	4.56	Internet Database Subscriptions	General Fund
	280909	11/20/2015	TIME WARNER CABLE	115.45	ACCT #***** *****	115.45	Internet Database Subscriptions	General Fund
	280915	11/20/2015	ATTORNEY GENERAL OF TEXAS	214.50	CHILD SUPPORT PAYMENT FEE PP 11/20/15	214.50		General Fund
	280937	11/23/2015	MG INVESTMENT GROUP, LLC	3,116.00	LEASE SPACE FOR PUBLIC DEFENDER	3,116.00		General Fund
	280942	11/23/2015	CITY OF LAREDO UTILITIES	278.17	TITLE & TEX MEX BLDGS	107.03		General Fund
					TITLE & TEX MEX BLDGS	31.18		General Fund
					TITLE & TEX MEX BLDGS	139.96		General Fund
	280950	11/23/2015	RELIANT ENERGY/CNTY.	58,043.20	GENERAL FUND	126.63		General Fund
					GENERAL FUND	144.19		General Fund
					GENERAL FUND	609.14		General Fund
					GENERAL FUND	865.23		General Fund
					GENERAL FUND	13,219.89		General Fund
					GENERAL FUND	4,136.88		General Fund
					GENERAL FUND	235.74		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	280950	11/23/2015	RELIANT ENERGY/CNTY.	58,043.20	GENERAL FUND	1,539.48		General Fund
					GENERAL FUND	29,041.97		General Fund
					GENERAL FUND	489.70		General Fund
					GENERAL FUND	1,173.09		General Fund
					GENERAL FUND	343.68		General Fund
					GENERAL FUND	2,366.89		General Fund
					GENERAL FUND	654.09		General Fund
					GENERAL FUND	360.13		General Fund
					GENERAL FUND	1,478.82		General Fund
					GENERAL FUND	11.93		General Fund
					GENERAL FUND	21.74		General Fund
					GENERAL FUND	1,141.22		General Fund
					GENERAL FUND	82.76		General Fund
	280957	11/23/2015	TIME WARNER CABLE	305.69	ACCT #**** *	305.69	Internet Database Subscriptions	General Fund
	280968	11/24/2015	TIME WARNER CABLE	304.37	ACCT #**** *	304.37	Internet Database Subscriptions	General Fund
281045	11/25/2015	RICKHOFF, GERARD	1,889.00	MENTAL HEALTH AUG-2015	491.00		General Fund	
				MENTAL HEALTH AUG-2015	491.00		General Fund	
				MENTAL HEALTH AUG-2015	491.00		General Fund	
				MENTAL HEALTH AUG-2015	416.00		General Fund	
281074	11/30/2015	GONZALEZ, MOISES	4,000.00	2900 S. ZAPATA HWY RENT	4,000.00		General Fund	
281077	11/30/2015	RELIANT ENERGY/CNTY.	1,061.24	LIGHT BILL-EL AGUILA/TITLE BLDGS	1,061.24		General Fund	
281086	11/30/2015	1994 PROPERTIES, JOINT VENTURE	6,000.00	303 STRATFORD LANE RENT	6,000.00		General Fund	
Golf Course Administrativ	280393	11/13/2015	SOUTHERN GOLF MANAGEMENT LTD.	1,130.52	PRO	960.00		Casa Blanca Golf Course
					PROFEE	155.52		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	280393	11/13/2015	SOUTHERN GOLF MANAGEMENT LTD.	1,130.52	DELFFEE	15.00		Casa Blanca Golf Course
	280419	11/16/2015	TIME WARNER CABLE	250.89	ACCT#*****	125.46		Casa Blanca Golf Course
					ACCT#*****	125.43		Casa Blanca Golf Course
	280840	11/19/2015	AT&T/COUNTY PYMTS ONLY	71.74	ACCT#***A*****	71.74		Casa Blanca Golf Course
	280841	11/19/2015	AT&T/COUNTY PYMTS ONLY	71.76	ACCT#*** A**-**** ** *	71.76		Casa Blanca Golf Course
	280939	11/23/2015	SOUTHERN GOLF MANAGEMENT LTD.	5,000.00	MANAGEMENT FEE	5,000.00		Casa Blanca Golf Course
Golf Course Club House	279987	11/02/2015	CITY OF LAREDO UTILITIES	161.94	GOLF COURSE	161.94		Casa Blanca Golf Course
Golf Course Green Fees	279987	11/02/2015	CITY OF LAREDO UTILITIES	273.50	GOLF COURSE	273.50		Casa Blanca Golf Course
	280148	11/04/2015	SOUTHERN GOLF MANAGEMENT LTD.	55.04	O'REILLY AUTO PARTS	9.05		Casa Blanca Golf Course
					O'REILLY AUTO PARTS	45.99		Casa Blanca Golf Course
	280393	11/13/2015	SOUTHERN GOLF MANAGEMENT LTD.	7,216.60	CART	700.00		Casa Blanca Golf Course
					CARTFEE	113.41		Casa Blanca Golf Course
					REST	375.00		Casa Blanca Golf Course
					RESTFEE	65.78		Casa Blanca Golf Course
					COURSE	2,785.00		Casa Blanca Golf Course
COURSEFEE					451.19		Casa Blanca Golf Course	
PRO	2,346.15		Casa Blanca Golf Course					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	280393	11/13/2015	SOUTHERN GOLF MANAGEMENT LTD.	7,216.60	PROFEE	380.07		Casa Blanca Golf Course
	280433	11/16/2015	ARGUINDEGUI OIL CO	347.82	DIESEL FUEL	160.45	Gasoline, Automotive	Casa Blanca Golf Course
					federal e10 oil spill fee	0.17		Casa Blanca Golf Course
					federal lust fee	0.20		Casa Blanca Golf Course
					federal oil spill fee	0.18		Casa Blanca Golf Course
					state bioblend gas tax	19.62		Casa Blanca Golf Course
					state loading fee	1.70		Casa Blanca Golf Course
					UNLEADED FUEL	165.49	Gasoline, Automotive	Casa Blanca Golf Course
	280520	11/16/2015	SOUTHERN GOLF MANAGEMENT LTD.	91.98	O'REILLY AUTO PARTS	91.98		Casa Blanca Golf Course
Head Start Program Expend	279946	11/02/2015	CLARK HARDWARE, LTD	762.66	**item c1610 p245lf lav faucet 2 handle	205.50	Construction Materials (Not Otherwise Cl	Head Start Program
					item a126 d107-251 dwv red bushings 2x1x	4.08	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1303 44473 1/2 caps brass	12.54	Construction Materials (Not Otherwise Cl	Head Start Program
					item a15 d100-015 coupling 1 1/2 inch	2.82	Construction Materials (Not Otherwise Cl	Head Start Program
					item a26 d300-015 dwv 90 ell 1 1/2onch	4.05	Construction Materials (Not Otherwise Cl	Head Start Program
					item a31 d302-015 dwv 90 st ell 1 1/2	5.82	Construction Materials (Not Otherwise Cl	Head Start Program
					item a53 d400-015 dwv san tee 1 1/2	6.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item a9 pvc pipe 1 1/2x20 c 40	64.45	Construction Materials (Not Otherwise Cl	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	279946	11/02/2015	CLARK HARDWARE, LTD	762.66	item b88 toilet seat reg white	21.16	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1223 14-8xxxl 8' wall mt less spou	193.90	Construction Materials (Not Otherwise Cl	Head Start Program
					item c2126 412955 am std ceramic disc	31.13	Construction Materials (Not Otherwise Cl	Head Start Program
					item c219 su363-ma central spout 14"	23.98	Construction Materials (Not Otherwise Cl	Head Start Program
					item c2196 m7116b 3/8 compx3/8 copper16	9.96	Construction Materials (Not Otherwise Cl	Head Start Program
					item c3386 2475.500.002 colony bar fauce	52.52	Construction Materials (Not Otherwise Cl	Head Start Program
					item c654 48005 steel supply 1/2x3/8	7.38	Construction Materials (Not Otherwise Cl	Head Start Program
					item c654 48005 stell supply 1/2x3/8 -20	51.48	Construction Materials (Not Otherwise Cl	Head Start Program
					item f1056 780 1 pint pvc clear cement	6.51	Construction Materials (Not Otherwise Cl	Head Start Program
					item f1069 p-68 1 pt purple primer	7.46	Construction Materials (Not Otherwise Cl	Head Start Program
					item f126 50811 2oz plumbers grease	2.94	Construction Materials (Not Otherwise Cl	Head Start Program
					item f202 19025 tank lever chrome usa	2.20	Construction Materials (Not Otherwise Cl	Head Start Program
					item f269 telfon tape 1 x 520	1.03	Construction Materials (Not Otherwise Cl	Head Start Program
					item f410 15319 shower drain 2x3 ss	22.20	Construction Materials (Not Otherwise Cl	Head Start Program
					item f475 49011240 round plastic bolt	15.80	Construction Materials (Not Otherwise Cl	Head Start Program
item k215 6 volts battery ray o vac	2.10	Construction Materials (Not Otherwise Cl	Head Start Program					
item k250 4600 6 vt prem floating lanter	4.85	Construction Materials (Not Otherwise Cl	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	279953	11/02/2015	GONZALEZ AUTO PARTS	126.93	**repair for unit 2893 item gm130-1820	44.39	Belts, Recycled	Head Start Program
					item b06pk2440 poly rib k-belt	18.81	Belts, Recycled	Head Start Program
					item da89006 pulley	23.19	Belts, Recycled	Head Start Program
					item da89231 tensioner	40.54	Belts, Recycled	Head Start Program
	279978	11/02/2015	SAM'S CLUB DIRECT	912.60	ACCT#***_***** INV#****	428.40	Detergents, Special Formula (For Removin	Early HS-Child Care Partn
					members mark diapers size 4 all diapers	159.92	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark diapers size 6	324.28	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
	280015	11/03/2015	ENCON SYSTEMS, INC.	756.00	item cc641wn (60xl) black	420.00	Printer Accessories and Supplies: Chemic	Head Start Program
					item ch563wn (61XL)	336.00	Printer Accessories and Supplies: Chemic	Head Start Program
	280024	11/03/2015	LAREDO MATERIALS	380.00	10 yards of dirt for use at jc martin	380.00	Construction Materials (Not Otherwise Cl	Head Start Program
	280057	11/03/2015	TEXAS DEPT. OF PROTECTIVE	36.00	BACKGROUND CHECK FOR EMPLOYEES	36.00		Head Start Program
	280059	11/03/2015	THE CRAYON CO. LEARNING CTR.	6,183.00	AUG'15 CHILD CARE SVCS.	6,183.00		Early HS-Child Care Partn
	280072	11/04/2015	COMMUNICATION SERVICES	390.00	monthly trunking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program
	280123	11/04/2015	EL PUENTE COUNSELING CENTER	1,050.00	CLASSROOM OBSERVATION SERVICES	750.00		Head Start Program
					CLASSROOM OBSERVATION SERVICES	300.00		Early HS-Child Care Partn
	280157	11/04/2015	THE CRAYON CO. LEARNING CTR.	17,800.00	REIM:SEP'15 CHILD CARE SVCS.	5,875.00		Early HS-Child Care Partn
					REIM:OCT'15 CHILD CARE SVCS.	1,925.00		Early HS-Child Care Partn
					REIM:PAYROLL ADVANCEMENT	10,000.00		Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	280218	11/06/2015	CENTERPOINT ENERGY	34.51	GAS BILL-VILLA HHS CTR.	34.51		Head Start Program
	280219	11/06/2015	CENTERPOINT ENERGY	34.51	LITTLE PALOMINOS HHS CTR	34.51		Head Start Program
	280222	11/06/2015	CITY OF LAREDO UTILITIES	1,923.62	MTHLY. WATER BILL FOR HHS CTR.	308.17		Head Start Program
					MTHLY. WATER BILL FOR HHS CTR.	155.62		Head Start Program
					MTHLY. WATER BILL FOR HHS CTR.	240.95		Head Start Program
					MTHLY. WATER BILL FOR HHS CTR.	103.34		Head Start Program
					MTHLY. WATER BILL FOR HHS CTR.	173.40		Head Start Program
					MTHLY. WATER BILL FOR HHS CTR.	137.72		Head Start Program
					MTHLY. WATER BILL FOR HHS CTR.	197.62		Head Start Program
					MTHLY. WATER BILL FOR HHS CTR.	143.46		Head Start Program
					MTHLY. WATER BILL FOR HHS CTR.	311.50		Head Start Program
					MTHLY. WATER BILL FOR HHS CTR.	151.84		Head Start Program
	280236	11/06/2015	RICOH USA, INC./ G.E. CAPITAL	726.23	account schedule number *****-*** copy	664.99	Furniture, Office, Rental or Lease	Head Start Program
					copy machines at early head start center	61.24	Furniture, Office, Rental or Lease	Early Head Start
	280255	11/06/2015	AT&T/COUNTY PYMTS ONLY	105.31	ACCT#*****	105.31		Head Start Program
	280294	11/09/2015	RICOH USA, INC./ G.E. CAPITAL	61.24	copy machines at early head start center	61.24	Furniture, Office, Rental or Lease	Early Head Start
	280308	11/10/2015	TIME WARNER CABLE	120.47	ACCT #*****	120.47	Antennas and Accessories: Amplifiers, Br	Head Start Program
280309	11/10/2015	TIME WARNER CABLE	338.46	ACCT #*****	188.46	Antennas and Accessories: Amplifiers, Br	Early HS-Child Care Partn	
				Installation	150.00		Early HS-Child Care Partn	
280389	11/12/2015	VASQUEZ APPLIANCE REPAIRS	4,100.00	labor to install and remove old a/c unit	600.00	Air Compressors and Accessories, Mainten	Head Start Program	
				replace a/c unit at Jorge De La Garza	3,500.00	Air Compressors and Accessories, Mainten	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	280420	11/16/2015	TIME WARNER CABLE	105.36	internet service at floyd head start loc	105.36	Satellite Receiver Dish (Video)	Head Start Program
	280421	11/16/2015	TIME WARNER CABLE	106.68	internet service at jorge de la garza	106.68	Satellite Receiver Dish (Video)	Head Start Program
	280422	11/16/2015	TIME WARNER CABLE	105.36	ACCT #*****	105.36	Satellite Receiver Dish (Video)	Head Start Program
	280450	11/16/2015	GONZALEZ AUTO PARTS	62.95	BATTERY SALES FEE	3.00		Head Start Program
					item ab35pvp prestolite battery for unit	59.95	Gauges, Automotive (Incl. Speedometers)	Head Start Program
	280459	11/16/2015	LOWE'S HOME CENTERS, INC.	915.22	INV#02893 item 451857 val 126oz pro	289.80	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 130959 12-oz dark gray auto primer	23.28	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 206580 5-gal paint thinner	42.78	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 206603 5-gal lacquer thinner	61.88	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 425633 bh 3x7 ss welding brush	14.90	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 425636 bh brush 3x14 crbn wire w/ha	14.94	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 83073 116 oz val nonskid prch&flr	467.64	Construction Materials (Not Otherwise Cl)	Head Start Program
	280462	11/16/2015	MIRANDA CONCRETE	2,892.80	prepare and pour concrete on new sidewal	2,892.80	Concrete, Polymer, All Types	Early HS-Child Care Partn
	280465	11/16/2015	ORKIN PEST CONTROL LLC	50.00	indoor fumigation for coordinator's	25.00	Pesticides	Head Start Program
					indoor fumigatin for little folks head	25.00	Pesticides	Head Start Program
	280612	11/17/2015	LAREDO HIGH TECH	21.00	Automotive Inspections for unit numbers	21.00	Automotive Inspections	Head Start Program
	280619	11/17/2015	O'REILLY AUTO PARTS	144.49	opt trailer light	19.99	Construction Materials (Not Otherwise Cl)	Head Start Program
					body fastner item dor 464340bp	124.50	Construction Materials (Not Otherwise Cl)	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Head Start Program Expend	280621	11/17/2015	ORKIN PEST CONTROL LLC	300.00	indoor fumigation for springfield acres	25.00	Pesticides	Head Start Program				
					indoor fumigation for jesus garcia head	25.00	Pesticides	Head Start Program				
					indoor fumigation for sierra vista head	25.00	Pesticides	Head Start Program				
					indoor fumigation for larga vista head	25.00	Pesticides	Head Start Program				
					indoor fumigation for finley head start	25.00	Pesticides	Head Start Program				
					indoor fumigation- roosevelt head start	25.00	Pesticides	Head Start Program				
					indoor fumigation for floyd head start	25.00	Pesticides	Head Start Program				
					indoor fumigation for villa alegre head	25.00	Pesticides	Head Start Program				
					indoor fumigation for jorge de la garza	25.00	Pesticides	Head Start Program				
					indoor fumigation for magic corner	25.00	Pesticides	Head Start Program				
					indoor fumigation for little palominos	25.00	Pesticides	Head Start Program				
					indoor fumigation for prada head start	25.00	Pesticides	Head Start Program				
					280622	11/17/2015	PATRIA OFFICE SUPPLY	7,209.23	**trash can liners 40x48 item 22	388.20	Bags: Nylon, Polyester, Polypropylene	Head Start Program
									bleach 5% chlorine item 72	207.00	Disinfectants, Spray and Powdered	Head Start Program
Brooms item #42	184.20	Brooms, Brushes, and Handles	Head Start Program									
brown hand towel rolls item 30	369.00	Towels, Shop Type, New	Head Start Program									
cotton mophead 16 oz item 38	120.00	Mops, Heads, and Handles, Wet Types	Head Start Program									
Dishwashing soap item 71	351.00	Dishwashing Compounds, Hand and Machine	Head Start Program									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	280622	11/17/2015	PATRIA OFFICE SUPPLY	7,209.23	Dispensers for use with 800ml item 9033	107.70	Dispensers, Lotion and Soap (Including W	Head Start Program
					enbac spray disinfectant item 105	265.00	Deodorants, Room, All Types	Head Start Program
					glass cleaner foam spray item 104	128.85	Cleaner and Wax: Window, Mirror, and Gla	Head Start Program
					habd soap for dispenser item 59	504.40	Cleaner, Hand and Skin, Synthetic Deterg	Head Start Program
					kitcehn paper towels rolls item 31	764.80	Towels, Shop Type, New	Head Start Program
					Mop Buckets item 47/48	116.00	Mop Buckets, Wringers, Bucket Trucks, an	Head Start Program
					multifold white paper towels item 13	705.60	Towels, Shop Type, New	Head Start Program
					non acid bowl cleaner 32oz bottle ite106	210.50	Cleaner, Sewer, Septic Tank, and Waste P	Head Start Program
					scrubbing sponges item 65	94.08	Towels, Shop Type, New	Head Start Program
					thrifty napkins item 14	868.50	Towels, Shop Type, New	Head Start Program
					thrifty pine item 97	420.00	Disinfectants, Pine Oil	Head Start Program
					toilet tuissue rolls item 25	1,076.00	Towels, Shop Type, New	Head Start Program
					trash can liner 24x33 item 24	328.40	Bags: Nylon, Polyester, Polypropylene	Head Start Program
					280633	11/17/2015	SCHOOL NURSE SUPPLY, INC.	999.43	**item 18106 baby wipes 80 per tub	190.00	Baby Powder, Lotions, Oils and Creams	Early Head Start
carry case for audiometer	100.00	Eye, Ear, Nose, and Throat Equipment (Ha	Early Head Start					
item 11205 alcohol prep pads	2.55	First Aid Cabinets, Kits, and Refills	Early Head Start					
item 14144 cotton balls meduim 500/bag	14.35	Manicuring Equipment and Supplies: Nail	Early Head Start					
item 50054 shoe covers universal nonskid	523.05	Protective Wall and Corner Guards Instal	Early Head Start					
item 51100 outlet plugs 12 per pack	36.14	First Aid Cabinets, Kits, and Refills	Early Head Start					

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Head Start Program Expend	280633	11/17/2015	SCHOOL NURSE SUPPLY, INC.	999.43	item 54204 ge100 blood glucose bionime	3.94	First Aid Cabinets, Kits, and Refills	Early Head Start
					item 54811 e-z ject lancets major comfor	10.40	First Aid Cabinets, Kits, and Refills	Early Head Start
					item 8601 economy digital thermometer	119.00	First Aid Cabinets, Kits, and Refills	Early Head Start
	280638	11/17/2015	VASQUEZ APPLIANCE REPAIRS	4,100.00	labor to replace ac unit at tatangelo	600.00	Air Compressors and Accessories, Mainten	Head Start Program
					4ton package wall unit a/c208-2304	3,500.00	Air Compressors and Accessories, Mainten	Head Start Program
	280651	11/17/2015	CITY OF LAREDO	17.70	DISPOSABLE WASTE FOR HHS	7.40		Head Start Program
					DISPOSABLE WASTE FOR HHS	9.70		Head Start Program
					DISPOSABLE WASTE FOR HHS	0.60		Head Start Program
	280653	11/17/2015	DE LEON, JUANITA	62.68	OCT'15 MILEAGE	62.68		Head Start Program
	280657	11/17/2015	GARCIA, CLAUDIA Y.	43.70	OCTOBER MILEAGE	43.70		Early Head Start
	280658	11/17/2015	GAYTAN, MARIA G	52.90	OCTOBER MILEAGE	52.90		Head Start Program
	280685	11/17/2015	SALAS, SOFIA	41.98	MILEAGE FOR OCT-2015	41.98		Early HS-Child Care Partn
	280688	11/17/2015	THE CRAYON CO. LEARNING CTR.	4,450.00	CHILDREN REIMBURSEMENT FOR OCT-2015	4,450.00		Early HS-Child Care Partn
	280696	11/17/2015	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** **	372.00		Head Start Program
	280706	11/17/2015	RELIANT ENERGY/CNTY.	12,773.52	LIGHT BILL-HHS	496.88		Head Start Program
					LIGHT BILL-HHS	578.23		Head Start Program
					LIGHT BILL-HHS	383.34		Head Start Program
LIGHT BILL-HHS					15.11		Head Start Program	
LIGHT BILL-HHS					400.40		Head Start Program	
LIGHT BILL-HHS					168.99		Head Start Program	
LIGHT BILL-HHS					39.61		Head Start Program	
LIGHT BILL-HHS					1,321.17		Head Start Program	

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Head Start Program Expend	280706	11/17/2015	RELIANT ENERGY/CNTY.	12,773.52	LIGHT BILL-HHS	158.87		Head Start Program
					LIGHT BILL-HHS	271.53		Head Start Program
					LIGHT BILL-HHS	269.37		Head Start Program
					LIGHT BILL-HHS	144.69		Head Start Program
					LIGHT BILL-HHS	377.36		Head Start Program
					LIGHT BILL-HHS	355.79		Head Start Program
					LIGHT BILL-HHS	21.74		Head Start Program
					LIGHT BILL-HHS	700.90		Head Start Program
					LIGHT BILL-HHS	1,032.66		Head Start Program
					LIGHT BILL-HHS	325.95		Head Start Program
					LIGHT BILL-HHS	342.64		Head Start Program
					LIGHT BILL-HHS	400.53		Head Start Program
					LIGHT BILL-HHS	532.69		Head Start Program
					LIGHT BILL-HHS	335.37		Head Start Program
					LIGHT BILL-HHS	1,237.47		Head Start Program
					LIGHT BILL-HHS	293.85		Head Start Program
					LIGHT BILL-HHS	747.80		Head Start Program
					LIGHT BILL-HHS	416.33		Head Start Program
					LIGHT BILL-HHS	382.81		Head Start Program
					LIGHT BILL-HHS	324.78		Head Start Program
					LIGHT BILL-HHS	22.07		Head Start Program
					LIGHT BILL-HHS	340.49		Head Start Program
					LIGHT BILL-HHS	288.85		Head Start Program
					LIGHT BILL-HHS	45.25		Head Start Program
	280721	11/18/2015	CAMARILLO, MARIA G	38.53	OCT'15 MILEAGE	38.53		Head Start Program
	280729	11/18/2015	GUANTOS, CYNTHIA E	85.68	OCT'15 MILEAGE	85.68		Head Start Program
	280736	11/18/2015	LEAL, NORMA C.	81.07	OCT'15 MILEAGE	81.07		Head Start Program

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Head Start Program Expend	280740	11/18/2015	NEGRETE, RUBY	117.88	OCT'15 MILEAGE	117.88		Head Start Program
	280745	11/18/2015	RENDON, ELIZABETH	74.18	OCT'15 MILEAGE	74.18		Head Start Program
	280749	11/18/2015	RODRIGUEZ, NORA	85.68	OCT'15 MILEAGE	85.68		Head Start Program
	280750	11/18/2015	RUIZ, LUCILA	87.98	OCT'15 MILEAGE	87.98		Head Start Program
	280759	11/18/2015	TEXAS DEPT. OF PROTECTIVE	32.00	BACKGROUND CHECK FOR EMPLOYEES	32.00		Head Start Program
	280787	11/18/2015	EXECUTIVE OFFICE SUPPLY	915.12	**no substitutes please item rac80088ea	915.12	Cleaner, Sewer, Septic Tank, and Waste P	Head Start Program
	280811	11/18/2015	PATRIA OFFICE SUPPLY	1,758.58	**trash can liner 40x48 item 22 all item	38.82	Bags: Nylon, Polyester, Polypropylene	Early HS-Child Care Partn
					trash can liners 24x33 item 24	32.84	Bags: Nylon, Polyester, Polypropylene	Early HS-Child Care Partn
					multifold white paper towels item 13	52.92	Towels, Shop Type, New	Early HS-Child Care Partn
					thrifty napkins item 14	86.85	Towels, Shop Type, New	Early HS-Child Care Partn
					brown hand towel roll item 30	55.35	Towels, Shop Type, New	Early HS-Child Care Partn
					kleenex item 32	34.77	Towels, Shop Type, New	Early HS-Child Care Partn
					thrifty pine item 97	63.00	Disinfectants, Pine Oil	Early HS-Child Care Partn
					scrubbing sponges item 65	31.36	Towels, Shop Type, New	Early HS-Child Care Partn
glass cleaner foam spray item 104					51.54	Cleaner and Wax: Window, Mirror, and Gla	Early HS-Child Care Partn	
enbac spray disinfectant item 105					106.00	Disinfectants, Spray and Powdered	Early HS-Child Care Partn	
Brooms item 40	64.37	Brooms, Brushes, and Handles	Early HS-Child Care Partn					
Mops Heads 24oz item 37	29.10	Mops, Heads, and Handles, Wet Types	Early HS-Child Care Partn					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	280811	11/18/2015	PATRIA OFFICE SUPPLY	1,758.58	dust pans item 44	58.40	Waste Receptacles and Dust Pans	Early HS-Child Care Partn
					handiwipes item 29	54.04	Towels, Shop Type, New	Early HS-Child Care Partn
					furniture polish item 113	76.62	Cleaner and Polish, Wood	Early HS-Child Care Partn
					toilet brushes item 62	30.12	Brush Cleaner	Early HS-Child Care Partn
					Mops Handles item 39	145.80	Mops, Heads, and Handles, Wet Types	Early HS-Child Care Partn
					ajax item 100	51.28	Cleanser, Powdered, Chlorinated	Early HS-Child Care Partn
					kleenex item 32	695.40	Towels, Shop Type, New	Head Start Program
	280812	11/18/2015	R & M REFRIGERATION SUPPLY,INC	143.04	**item tpcap35/5/440r capacitor all item	31.67	Construction Materials (Not Otherwise Cl	Head Start Program
					item d7909 1/4 hp motor	66.71	Construction Materials (Not Otherwise Cl	Head Start Program
					item h8 1/2 in interchange hex hub	7.67	Construction Materials (Not Otherwise Cl	Head Start Program
					item tpcap5/440 5/440 capacitor	5.94	Construction Materials (Not Otherwise Cl	Head Start Program
					item 4cr2029 4 blade fan cw 20in 29deg	31.03	Construction Materials (Not Otherwise Cl	Head Start Program
	280813	11/18/2015	RAPIDPRINT	125.00	inventory cards for central kitchens	125.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
	280840	11/19/2015	AT&T/COUNTY PYMTS ONLY	3,746.73	ACCT#***A*****	3,041.82		Head Start Program
ACCT#***A*****					704.91		Head Start Program	
280841	11/19/2015	AT&T/COUNTY PYMTS ONLY	3,742.06	ACCT#*** A**-**** ** *	3,042.82		Head Start Program	
				ACCT#*** A**-**** ** *	699.24		Head Start Program	
280877	11/19/2015	WEBB COUNTY WATER UTILITY	251.60	MTHLY. WATER BILL-EL CENIZO	71.05		Head Start Program	
				MTHLY. WATER BILL-LITTLE FOLKS HS	180.55		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	280885	11/20/2015	GODINA, ELIZABETH	56.35	OCT'15 MILEAGE	56.35		Head Start Program
	280891	11/20/2015	MARTINEZ, BELINDA A.	74.18	OCT'15 MILEAGE	74.18		Head Start Program
	280894	11/20/2015	PENA, JUANITA	115.58	OCT'15 MILEAGE	115.58		Head Start Program
	280897	11/20/2015	RAMIREZ, TERESITA I.	92.58	OCT'15 MILEAGE	92.58		Head Start Program
	280903	11/20/2015	NEVILL BUSINESS MACHINES, INC	222.85	verage usage on copy machines located	36.09	Copy Machine, Plain Paper Type (Includin	Head Start Program
					verage usage on copy machines located	152.91	Copy Machine, Plain Paper Type (Includin	Head Start Program
					verage usage on copy machines located	33.85	Copy Machine, Plain Paper Type (Includin	Head Start Program
	280932	11/23/2015	CITY OF LAREDO	2,959.00	RENT FOR DECEMBER 2015	550.00		Head Start Program
					RENT FOR DECEMBER 2015	900.00		Head Start Program
					RENT FOR DECEMBER 2015	616.00		Head Start Program
					RENT FOR DECEMBER 2015	893.00		Head Start Program
	280933	11/23/2015	CITY OF LAREDO	2,478.70	RENT FOR DEC-2015	2,478.70		Head Start Program
	280934	11/23/2015	FIRST CHRISTIAN CHURCH	500.00	RENT FOR DEC-2015	500.00		Head Start Program
	280936	11/23/2015	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
	280952	11/23/2015	RICOH USA, INC./ G.E. CAPITAL	664.99	account schedule number *****-*** copy	664.99	Furniture, Office, Rental or Lease	Head Start Program
	280956	11/23/2015	TIME WARNER CABLE	105.36	internet service for villa alegre head	105.36	Cable or Community Television Equipment	Head Start Program
280958	11/23/2015	TIME WARNER CABLE	230.92	internet service at tatangelo head start	230.92	Satellite Receiver Dish (Video)	Head Start Program	
280959	11/23/2015	TIME WARNER CABLE	120.47	ACCT #*****	120.47	Antennas and Accessories: Amplifiers, Br	Head Start Program	
280961	11/23/2015	TOSHIBA FINANCIAL SERVICE	386.13	lease of 2 copy machines agreement	386.13	Copy Machines, Including Parts and Acces	Head Start Program	
280987	11/25/2015	LABATT FOOD SERVICE LLC	101.80	lady asteprem crdn blue farm breast brd	101.80	Meat and Meat Products, Canned (Incl. Me	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	281006	11/25/2015	TRASHCO, LTD	2,175.73	Waste collection at villa alegre head st	120.00	Waste Management Services	Head Start Program
					Waste collection at tatangelo head start	190.00	Waste Management Services	Head Start Program
					Waste collection at roosevelt head start	80.00	Waste Management Services	Head Start Program
					Waste collection at prada head start loc	140.00	Waste Management Services	Head Start Program
					Waste collection at little folks head	235.00	Waste Management Services	Head Start Program
					Waste collection at larga vista head sta	87.50	Waste Management Services	Head Start Program
					Waste collection at larga vista head sta	87.50	Waste Management Services	Head Start Program
					Waste collection at jorge de la garza	140.00	Waste Management Services	Head Start Program
					Waste collection at jesus garcia head	140.00	Waste Management Services	Head Start Program
					Waste collection for Floyd head start	312.87	Waste Management Services	Head Start Program
					Waste collection for finley head start	140.00	Waste Management Services	Head Start Program
					Waste collection at sierra vista head st	312.87	Waste Management Services	Head Start Program
					Waste collection at little palominos hea	189.99	Waste Management Services	Head Start Program
Health & Welfare Gen Oper	280070	11/04/2015	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund
	280687	11/17/2015	TEXAS WILDLIFE DAMAGE	2,700.00	AGREEMENT#CRP13-00008	2,700.00		General Fund
Healthcare Plan 20	280427	11/16/2015	TOSHIBA BUS. SOLUTIONS USA INC	216.00	Copy Machine Maintenance-Black copies	216.00	Copy Machine Maintenance and Repair	RHP 20 Anchor Fund
	280911	11/20/2015	TOSHIBA BUS. SOLUTIONS USA INC	44.71	Copy Machine Maintenance-color copies	44.71	Copy Machine Maintenance and Repair	RHP 20 Anchor Fund
HHS Program Expenditures	280153	11/04/2015	TEACHING & MENTORING COMMUNITI	36,748.05	DELEGATE AGENCY FOR EARLY HEADSTART	36,748.05		Early Head Start
	280994	11/25/2015	ORIENTAL TRADING COMPANY INC.	973.85	item in8/486 winter stick pen assortment	89.95	Souvenirs: Promotional, Advertising, etc	Early Head Start

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HHS Program Expenditures	280994	11/25/2015	ORIENTAL TRADING COMPANY INC.	973.85	ITEM IN 14/740 TOTE BAG ASSORTMENT	139.96		Early Head Start
					item in 12/440 apple shaped stress toys	362.50	Souvenirs: Promotional, Advertising, etc	Early Head Start
					**plush crimson santa suit plus size adu	227.96	Souvenirs: Promotional, Advertising, etc	Early Head Start
					REALISTIC SKULL SMALL YELLOW	43.50		Early Head Start
					item in 47/1517 gigantic personalized	109.98	Souvenirs: Promotional, Advertising, etc	Early Head Start
Indigent Health Care	280511	11/16/2015	METHODIST SPECIALTY AND TRANSP	4,607.99	Medical Services	4,607.99		General Fund
Indigent Hlth Care Assist	280037	11/03/2015	PATRIA OFFICE SUPPLY	756.93	Kleenex naturals facial tissue, 2-ply,	54.83	Tissues, Body	General Fund
					Item: BICVLGB11BE-BIC Velocity ballpoint	40.20	Pens (General Writing Types): Ball Point	General Fund
					Item: SWI74050-Swingline 28-sheet	34.28	Punches, Paper, Manual	General Fund
					Item: UNV14142-Universal two-inch box	89.80	File Folders, Hanging Type; and Accessor	General Fund
					Item: UNV43118-Universal Economy full	18.72	Staples	General Fund
					Item: SAF5206-Safco under desk printer/	74.80	Stands, Office Equipment and Machines	General Fund
					Item: UNV92009-Universal Economy	38.64	Scissors and Shears, Office	General Fund
					Item: UNV00700-Universal Jaw Style	1.18	Staple Removers	General Fund
					Item: UNV76620-Steno Book, gregg rule,	20.40	Notebooks and Spirals	General Fund
					Item: UNV10630-Universal perforated edge	9.99	Notebooks and Spirals	General Fund
					Item: UNV35672-Universal standard self	7.99	Pads and Padding	General Fund
					Item: UNV07051-Universal Permanent	6.30	Markers and Inks	General Fund
					Item: UNV07071-Universal style permanent	9.98	Markers and Inks	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	280037	11/03/2015	PATRIA OFFICE SUPPLY	756.93	Item: PAP22706-Papermate intro	11.98	Markers and Inks	General Fund
					Item: UNV08861-Universal desk	11.98	Markers and Inks	General Fund
					Item: QUA46071-Evelope Moistener w/	24.15	Adhesives, Compounds, Glues, Pastes, Glu	General Fund
					Item: UNV81012-Universal base for paper	11.46	Bolts, Clips, Fasteners, etc. (For Sheet	General Fund
					Item: TOM68722-Tombow MONO mini	14.11	Correction Fluid, Sheets and Tape, Inclu	General Fund
					Item: SMD12743-Smead file folders, 1/3	45.64	File Folders, Regular, Legal and Letter	General Fund
					Item: SMD12943-Smead file folders, 1/3	45.64	File Folders, Regular, Legal and Letter	General Fund
					Item: RTG39020-Redi-tag printable Index	56.61	File Dividers, Labels, Tabs, etc.	General Fund
					Item: MMMC60BK-Scotch value desktop	10.80	Tape and Dispensers, Office Type	General Fund
					Item# 375085-Windex Complete Glass &	39.92	Cleanser, Powdered, Chlorinated, Environ	General Fund
					Small trash bags-Item#RR4048N12 ACM	58.53	Bags: Nylon, Polyester, Polypropylene	General Fund
					Powder Free general-Purpose latex gloves	19.00	Janitorial Equipment and Supplies (Not O	General Fund
					280048	11/03/2015	SAM'S CLUB DIRECT	25.76	ACCT#***-***** INV#****	25.76	Dispensers (For Metered Aerosol Deodoran	General Fund
280093	11/04/2015	PATRIA OFFICE SUPPLY	375.57	Item: LLR60191-Lorell Vertical file-15"	219.00	Filing Cabinets, Metal: Card, Jumbo, Lat	General Fund	
				Item: LLR60194-Lorell Vertical File-15"	156.57	Filing Cabinets, Metal: Card, Jumbo, Lat	General Fund	
280116	11/04/2015	CADENA, NANCY	404.00	REIMB:SAN MARCOS TRAVEL	404.00		Health Care District	
280140	11/04/2015	NIETO DICKEY FUNERAL HOMES	1,000.00	REQ#019, CASE#21424-15	1,000.00		General Fund	
280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	82.54	INVOICE#9753340329	31.17		General Fund	
				INVOICE#9753340329	51.37		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	280368	11/12/2015	PATRIA OFFICE SUPPLY	321.64	Item: CE505A-HP Laserjet P2035 toner	276.00	Printer Accessories and Supplies: Chemic	General Fund
					Item: SMD12543-Smead file folders,	45.64	File Folders, Regular, Legal and Letter	General Fund
	280402	11/13/2015	TIME WARNER CABLE	67.95	ACCT#**** * * * * *	67.95		General Fund
	280494	11/16/2015	NIETO DICKEY FUNERAL HOMES	1,000.00	REQ#018 CASE#21396	1,000.00		General Fund
	280741	11/18/2015	PENALOZA, NORA PRADO	49.49	REIMB:BREAKFAST FOR CIHCP TRAINING	16.50		Health Care District
					REIMB:LUNCH FOR CIHCP TRAINING	32.99		Health Care District
	280785	11/18/2015	ENCON SYSTEMS, INC.	549.00	Item: Q5949A-HP Laserjet P1320 toner	395.00	Printer Accessories and Supplies: Chemic	General Fund
					Item: Q7553A-HP Laserjet P2015 toner	154.00	Printer Accessories and Supplies: Chemic	General Fund
	280802	11/18/2015	LA INDIA PACKING CO.	186.80	1-32 oz. cup of mole sauce	24.00	Salted or Smoked Foods (Fruit, Meat, Sea	Health Care District
					8-large samplers plus mole sauce	162.80	Salted or Smoked Foods (Fruit, Meat, Sea	Health Care District
	280834	11/18/2015	WEST PAYMENT CENTER	271.20	THOMSON REUTERS CLEAR WEST SOFTWARE	271.20	Office Supplies, General (Not Otherwise	General Fund
	280880	11/20/2015	CHICK FIL A	103.65	1-8 oz. BBQ Sauce	1.65	Salted or Smoked Foods (Fruit, Meat, Sea	Health Care District
					1-8 oz. Buffalo Sauce	1.65	Salted or Smoked Foods (Fruit, Meat, Sea	Health Care District
					1-8 oz. CFA Sauce	1.65	Salted or Smoked Foods (Fruit, Meat, Sea	Health Care District
					15-Regular Chic fil A Sandwiches	44.85	Salted or Smoked Foods (Fruit, Meat, Sea	Health Care District
					30 Chic-fil-a sandwiches	53.85	Sandwiches, Ready-Made	Health Care District
	280882	11/20/2015	DELL COMPUTER CORP	601.99	Dell Tape Media for LT03, 400/800GB20	601.99	Tapes, Tape Cartridges, Tape Cassettes,	General Fund
281001	11/25/2015	SAM'S CLUB DIRECT	122.97	ACCT***_***** INV#****	12.87	Office Supplies, General (Not Otherwise	Health Care District	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	281001	11/25/2015	SAM'S CLUB DIRECT	122.97	ITEM#241817 CLASSIC 4-CONE GOURMET POPCO	14.96	Office Supplies, General (Not Otherwise)	Health Care District
					ITEM#632641 OREO CANDY CANE (16 COOKIES	10.48	Office Supplies, General (Not Otherwise)	Health Care District
					ITEM#632649 COOKIE AND FUDGE GRAHAM DUO	9.94	Office Supplies, General (Not Otherwise)	Health Care District
					ITEM#632678 HAMMOND'S HOLIDAY BRITTLE GI	9.94	Office Supplies, General (Not Otherwise)	Health Care District
					ITEM#715616 SEDONA BOTANICA ELECTRIC WAX	19.96	Office Supplies, General (Not Otherwise)	Health Care District
					ITEM#756720 SET OF 3 KITCHEN CANISTERS	14.91	Office Supplies, General (Not Otherwise)	Health Care District
					ITEM#784661 STOCKMEYER SHORTBREAD COOKIE	9.98	Office Supplies, General (Not Otherwise)	Health Care District
					ITEM#828308 GODIVA MUG GIFT SET (3 MUGS)	19.93	Office Supplies, General (Not Otherwise)	Health Care District
Information Technology	279963	11/02/2015	NEW WORLD SYSTEMS	169,758.00	SOFTWARE MAINTENANCE 10/15/15 - 9/30/16	126,225.00	Data Processing Software, Microcomputer	General Fund
					SOFTWARE MAINTENANCE 10/01/15 - 09/30/16	43,533.00	Data Processing Software, Microcomputer	General Fund
	280023	11/03/2015	INSIGHT PUBLIC SECTOR, INC.	470.14	IQ NET SOLUTIONS SOFTWARE LICENSE	470.14	Computer Instructional Aids and Training	General Fund
	280083	11/04/2015	HAMER ENTERPRISES	14,797.00	EZ-TAX APPLICATION SOFTWARE SUPPORT	14,797.00	Computer Instructional Aids and Training	General Fund
	280085	11/04/2015	INSIGHT PUBLIC SECTOR, INC.	601.60	CISCO ANYCONNECT MIGRATION LIC	201.60	Computer Instructional Aids and Training	General Fund
					CISCO ANYCONNECT SOFTWARE	400.00	Computer Instructional Aids and Training	General Fund
	280174	11/04/2015	INSIGHT PUBLIC SECTOR, INC.	23,926.68	EP-LM-4000 1 year PREM24x7 SUP EXT OR	3,470.14	Servers, Microcomputer (Application, Dat	System SW & HW Ser 2013
					LM#-4000-P LOADMASTER LM-4000	11,757.46	Servers, Microcomputer (Application, Dat	System SW & HW Ser 2013
					RCS-BASE LOADMASTER REMOTE CONFIG SVC	868.86	Servers, Microcomputer (Application, Dat	System SW & HW Ser 2013

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Information Technology	280174	11/04/2015	INSIGHT PUBLIC SECTOR, INC.	23,926.68	RCS-WL-APP LOADMASTER REMOTE CONFIG SVS	2,218.80	Servers, Microcomputer (Application, Dat	System SW & HW Ser 2013
					SFP-10G-SR-AX AXIOM-SFP+TRANSCEIVER	663.82	Servers, Microcomputer (Application, Dat	System SW & HW Ser 2013
					X2-10GB-SR= CISCO X2 - X2 TRANSCEIVER	4,947.60	Servers, Microcomputer (Application, Dat	System SW & HW Ser 2013
	280179	11/04/2015	TYLER TECHNOLOGIES INC.	276,855.30	CUST#***** SOFTWARE	226,040.00		System SW & HW Ser 2013
					CUST#***** ODYSSEY PROJECT	50,815.30		System SW & HW Ser 2013
	280235	11/06/2015	RICOH USA, INC./ G.E. CAPITAL	1,140.00	PRINTRONIX 6400-010-PRI 0000H1060	426.00	Printers, Dot Matrix	General Fund
					PRINTRONIX 6400-010-PRI 0000L4266	357.00	Printers, Dot Matrix	General Fund
					PRINTRONIX 6400-010-PRI 0000L4275	357.00	Printers, Dot Matrix	General Fund
	280328	11/12/2015	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
	280342	11/12/2015	AVOTUS CORPORATION	13,759.44	AVOTUS ICM APPLICATION SERVER SOFTWARE	13,759.44	Computer Instructional Aids and Training	General Fund
	280353	11/12/2015	GOVCONNECTION, INC.	4,320.75	LTO 6 ULTRIUM DATA CARTRIDGE IBM MEDIA	1,652.50	Driver and Hardware Support Programs	General Fund
					ULTRIUM LTO 1,2,3 & 4 UNIVERSAL	204.25	Driver and Hardware Support Programs	General Fund
					ULTRIUM LTO 800GB	2,464.00	Driver and Hardware Support Programs	General Fund
280354	11/12/2015	INSIGHT PUBLIC SECTOR, INC.	31,394.29	CISCO SMARTNET CON-SNTP-1 EQUIP HW	29,229.28	Driver and Hardware Support Programs	General Fund	
				CISCO SMARTNET CON-SNTP-1 HW	2,165.01	Driver and Hardware Support Programs	General Fund	

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Information Technology	280383	11/12/2015	SOUTHERN TIRE MART, LLC	864.00	P235/75R15 LE 2 XL	400.00	Tires and Tubes, Light Trucks	General Fund
					235/70R15 MASTERCRAFT C	464.00	Tires and Tubes, Light Trucks	General Fund
	280473	11/16/2015	TANGENT COMPUTER INC	6,985.00	DATACOVE EMAIL ARCHIVING APPLIANCE	1,995.00	Driver and Hardware Support Programs	General Fund
					DATACOVE V ARCHIVING APPLIANCE	4,990.00	Driver and Hardware Support Programs	General Fund
	280478	11/16/2015	WEST PAYMENT CENTER	3,778.77	Westlaw Monthly Charges	3,778.77	Computer Instructional Aids and Training	General Fund
	280625	11/17/2015	PROGRESSIVE BUSINESS SYSTEM	853.30	CM-300 WITH ARCHIVE ANNUAL RENWAL SUPP	853.30	Computer Instructional Aids and Training	General Fund
	280627	11/17/2015	REAL VISION SOFTWARE, INC.	4,500.00	ANNUAL SOFTWARE SUPPORT RENEWAL FEE	4,500.00	Computer Instructional Aids and Training	General Fund
	280634	11/17/2015	SHI-GOVERNMENT SOLUTIONS, INC	29,399.70	KASPERSKY TOTAL SECURITY LICENSE	28,990.00	Computer Instructional Aids and Training	General Fund
					Exchg Std CAL 2016 SNGL MVL UsrCAL	56.80	Application Software, Microcomputer	General Fund
					Microsoft Windows Server 2012 - License	24.70	Application Software, Microcomputer	General Fund
					Office Pro Plus 2015 SNGL MVL	328.20	Application Software, Microcomputer	General Fund
	280798	11/18/2015	IBM CORPORATION	140.00	AS/400 Alert Options SW Delivery	140.00	Computer Instructional Aids and Training	General Fund
	280799	11/18/2015	INSIGHT PUBLIC SECTOR, INC.	2,182.18	1 YEAR OF SYN APPS MAINTENANCE	2,182.18	Computer Instructional Aids and Training	General Fund
	280881	11/20/2015	DATA MANAGEMENT, INC	21,302.57	Systems Support Annual Renewal	21,302.57	Computer Instructional Aids and Training	General Fund
	280980	11/25/2015	EXECUTIVE OFFICE SUPPLY	770.00	AA ALKALINE BATTERIES EVE E91	135.90	Miscellaneous Product	General Fund
					AAA Alkaline Battiries EVE E92	135.90	Miscellaneous Product	General Fund
					Black Cartridge HP Laserjet 1320 Q5949X	184.90	Miscellaneous Product	General Fund
Docket Legal Pads TOP 63400					49.80	Miscellaneous Product	General Fund	
Easy Read Monthly Desk Pad AAG SKLP2432					82.60	Miscellaneous Product	General Fund	

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Information Technology	280980	11/25/2015	EXECUTIVE OFFICE SUPPLY	770.00	FocusNotes Steno Book TOP 90222	31.90	Miscellaneous Product	General Fund
					9V Alkaaline EVE 522FP4	149.00	Miscellaneous Product	General Fund
	280983	11/25/2015	IBM CORPORATION	1,956.51	SWMA FOR IBM I 8203 004A510	1,925.01	Data Processing Software, Microcomputer	General Fund
					SWMA FOR POWERRVM STANDARD	31.50	Data Processing Software, Microcomputer	General Fund
Jail Bargaining Unit	279955	11/02/2015	GRAINGER, INC.	432.20	46G083 FLAT FREE PU WHEEL,280/2.50-4,475	432.20		General Fund
	279993	11/02/2015	TIME WARNER CABLE	135.49	8260 18 052 0022607	135.49		General Fund
	280013	11/03/2015	ECOLAB	232.00	Machine Rental Fee Water Softener	232.00		General Fund
	280041	11/03/2015	PEREZ, RAUL R.	104.00	REIMB:PEACE OFFICE ACADEMY	104.00		General Fund
	280091	11/04/2015	NARDIS PUBLIC SAFETY	19,146.33	FLAG	26.25		General Fund
					WEBB COUNTY ROCKER	39.60		General Fund
					WEBB COUNTY SHOULDER PATCH	37.50		General Fund
					6120 BLAUER OD GREEN JACKET	2,040.00		General Fund
					8460ST SHORT SLEEVE SHIRTS	192.09		General Fund
					8450ST LONG SLEEVES SHIRTS	70.58		General Fund
					WEBB COUNTY PATCH	20.00		General Fund
					ROCKERS	17.60		General Fund
					FLAG PATCH	7.00		General Fund
					8450ST LONG SLEEVES SHIRTS	282.32		General Fund
					8460ST SHORT SLEEVE SHIRTS	1,152.54		General Fund
					8460ST SHORT SLEEVE SHIRTS	192.09		General Fund
					8450ST LONG SLEEVES SHIRTS	141.16		General Fund
8450ST LONG SLEEVES SHIRTS	211.74		General Fund					
WEBB COUNTY PATCH	37.50		General Fund					
ROCKERS	33.00		General Fund					
FLAG PATCH	26.25		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Jail Bargaining Unit	280091	11/04/2015	NARDIS PUBLIC SAFETY	19,146.33	8450ST LONG SLEEVES SHIRTS	1,932.57		General Fund				
					HPD-X175968A	100.59		General Fund				
					HPD-X175968A	229.20		General Fund				
					FLAG PATCH	328.50		General Fund				
					HPD-X175968A	60.21		General Fund				
					ROCKERS	1.29		General Fund				
					ROCKERS	369.51		General Fund				
					WEBB COUNTY PATCH	425.00		General Fund				
					8450ST	91.75		General Fund				
					8450ST LONG SLEEVES SHIRTS	1,426.51		General Fund				
					8460ST SHORT SLEEVE SHIRTS	4,228.55		General Fund				
					8460ST SHORT SLEEVE SHIRTS	5,425.43		General Fund				
					280131	11/04/2015	IBC LAREDO	856.32	Prisoner Transport	146.87		General Fund
									Prisoner Transport	10.00		General Fund
Prisoner Transport	699.45		General Fund									
280137	11/04/2015	MAGANA, RENE S.	104.00	REIM:PEACE OFFICER ACADEMY	104.00		General Fund					
280147	11/04/2015	SOLIS, ADAN D.	104.00	REIM:PEACE OFFICER ACADEMY	104.00		General Fund					
280356	11/12/2015	KIRKPATRICK GUNS & AMMO	1,785.00	ASP BATON	297.00		General Fund					
				ASP BATON HOLDER	132.00		General Fund					
				BELT	162.00		General Fund					
				DBL MAG	117.00		General Fund					
				EX LARGE KEYS	27.00		General Fund					
				FLASHLIGHT HOLDERS	48.00		General Fund					
				HANDCUFF CASE	96.00		General Fund					
				HOLSTER LEVEL 3	348.00		General Fund					
				S&W HANDCUFFS	102.00		General Fund					
SET OF KEEPERS	54.00		General Fund									

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Jail Bargaining Unit	280356	11/12/2015	KIRKPATRICK GUNS & AMMO	1,785.00	STRION LED FLASHLIGHTS	402.00		General Fund
	280361	11/12/2015	LOWE'S HOME CENTERS, INC.	90.24	INV#01723 549713 SHOP VAC 12-GAL	90.24		General Fund
	280363	11/12/2015	MCCOY'S	208.60	32127026 4.5X1/8X5/8-11 CUT MASON T27	75.80		General Fund
					32127030 7X1/8 X5/8-11 CUT METAL T27	132.80		General Fund
	280398	11/13/2015	NEVILL BUSINESS MACHINES, INC	1,325.99	Overage for copier ID 72912 & 72926	971.68		General Fund
					Overage Copies Copier ID#72926 & 92912	354.31		General Fund
	280412	11/16/2015	CITY OF LAREDO UTILITIES	17,727.52	WATER BILL-SHERIFF'S DEPT	17,719.51		General Fund
					WATER BILL-SHERIFF'S DEPT	8.01		General Fund
	280428	11/16/2015	TOSHIBA BUS. SOLUTIONS USA INC	273.83	CONTRACT#*****-***B	61.28		General Fund
					ACCT#*****-***C	64.35		General Fund
					CONTRACT#*****-***B	52.64		General Fund
					CONTRACT#*****-***C	95.56		General Fund
	280429	11/16/2015	AIRGAS SOUTHWEST INC.	117.46	Rental of Large Acetylene Cylinder	54.01		General Fund
					Rental of Large Oxygen Cylinder	63.45		General Fund
	280438	11/16/2015	BROOKE SUPPLIES LLC	702.00	Shipping and Handling	42.00		General Fund
					8"pull tight sequentially numbered seals	660.00		General Fund
	280442	11/16/2015	CLARK HARDWARE, LTD	335.73	F493 1969 INSTANT DRAIN OPENER QT	172.56		General Fund
					G3 T6FL 6FT CLOSET AUGER	163.17		General Fund
	280446	11/16/2015	ENVIRONMENTAL MAINTENANCE SVC	1,035.00	*****EMERGENCY SERVICE CALL*****	665.00		General Fund
					Electrical Material	120.00		General Fund
Emergency Service call					100.00		General Fund	
Labor					150.00		General Fund	

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Jail Bargaining Unit	280453	11/16/2015	ID SECURITY ONLINE.COM LLC	495.00	86412 ASURE ID EXPRESS 7 SOFTWARE	495.00		General Fund
	280498	11/16/2015	IBC LAREDO	434.04	Prisoner Transport	291.30		General Fund
					Prisoner Transport	142.74		General Fund
	280515	11/16/2015	PINA III, GREGORIO PHD	800.00	AUG'15 PSYCHOLOGICAL EVALUATION	800.00		General Fund
	280526	11/16/2015	UNITED PARCEL SERVICE	77.54	INV#0000A955R8415	8.61		General Fund
					INV#0000A955R8415	8.61		General Fund
					INV#0000A955R8415	8.61		General Fund
					INV#0000A955R8415	8.61		General Fund
					INV#0000A955R8415	0.59		General Fund
					INV#0000A955R8425	12.71		General Fund
					INV#0000A955R8405	6.88		General Fund
					INV#0000A955R8405	6.88		General Fund
					INV#0000A955R8405	8.02		General Fund
					INV#0000A955R8435	8.02		General Fund
	280592	11/17/2015	ALDI PRINTING	980.00	PROPERTY FORMS-WEBB COUNTY JAIL	980.00		General Fund
	280609	11/17/2015	J.W. DIELMANN, INC.	2,288.00	Emergency Service Call	1,568.00		General Fund
					Smoke Detectors	720.00		General Fund
	280631	11/17/2015	SAFE NETWORKING	943.00	Avigilon 4-port H 264 Analog Video	848.00		General Fund
					shipping	95.00		General Fund
	280642	11/17/2015	WORLDWIDE AUTOMATION	72.95	1/2"Filter 5 Microne w/Auto Drain	72.95		General Fund
	280760	11/18/2015	TEXAS PRISONER TRANSPORTATION	3,549.71	Prisoner Transport	436.76		General Fund
					Prisoner Transport	1,457.09		General Fund
					Prisoner Transport	445.15		General Fund
Prisoner Transport					560.44		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	280760	11/18/2015	TEXAS PRISONER TRANSPORTATION	3,549.71	Prisoner Transport	650.27		General Fund
	280784	11/18/2015	ECOLAB	949.35	Machine Rental Fee Dishmachine J13890	949.35		General Fund
	280816	11/18/2015	RUBIO ELECTRIC CO.	1,772.80	TO REPAIR ELECTRICAL EXHAUST MOTOR	975.00		General Fund
					REPAIR FLOOR MACHINE	797.80		General Fund
	280822	11/18/2015	SOUTH CENTRAL HARDWARE INC	434.75	#SCH00SL-US26D ENTRANCE/OFFICE ADA LEVER	434.75		General Fund
	280826	11/18/2015	TEXAS PRISONER TRANSPORTATION	799.93	Prisoner Transport	799.93		General Fund
	280829	11/18/2015	THREE-G ELECTRICAL SUPPLY INC.	65.37	PHLF20T12CWWALTO FLOURESCENT	22.50		General Fund
					LEV80701I NUL 1 Toggle SW PL	1.45		General Fund
					LEV80714I NYL 1G Blank PLT	2.38		General Fund
					LEV80716I NYK 2G DUPLX PLT	3.39		General Fund
					ULT B432 UNVHP-A000I	35.66		General Fund
	280832	11/18/2015	TRASHCO, LTD	1,350.00	REFUSE COLLECTION FOR WEBB COUNTY JAIL	675.00		General Fund
					REFUSE COLLECTION FOR WEBB COUNTY JAIL	675.00		General Fund
	280843	11/19/2015	CENTERPOINT ENERGY	185.90	ACCT#*****-*	185.90		General Fund
	280905	11/20/2015	RICOH USA, INC./ G.E. CAPITAL	863.04	Kyocera Copier Taskalfa 8000I Jail	431.52		General Fund
					Kyocera Copier Taskalfa 8000I Jail	431.52		General Fund
	280938	11/23/2015	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	280980	11/25/2015	EXECUTIVE OFFICE SUPPLY	2,093.60	Computer paper	558.00		General Fund
					Tape 3/4"X 1000" 24/pk item 600k24	187.60		General Fund
					Binders 2" item# BSN09956	58.00		General Fund
					Folders Blue Item SMD12040	645.00		General Fund
					Folders Red Item SMD12740	645.00		General Fund

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Jail Purchasing	279950	11/02/2015	EXQUISITA TORTILLAS, INC.	96.00	TORTILLAS FOR MONTH OF OCTOBER 2015	96.00		General Fund
	279970	11/02/2015	PATRIA OFFICE SUPPLY	1,916.40	Broom Angle Rubbermaid	491.40		General Fund
					69318M Exam Gloves Non-Powder	1,425.00		General Fund
	279984	11/02/2015	TORTILLAS SANTOS, LLC	132.00	Tortillas for the Month of October 2015	66.00		General Fund
					Tortillas for the Month of October 2015	66.00		General Fund
	280010	11/03/2015	DIAMOND PHARMACY	14.42	MEDICAL SUPPLIES FOR MONTH OF AUGUST '15	14.42		General Fund
	280055	11/03/2015	SYSCO FOOD SERVICES OF S.A.INC	1,628.19	ECO LAB DETERGENT HAND SOLITAIRE	654.75		General Fund
					ECO LAB DETERGENT SOLID POWDER	973.44		General Fund
	280075	11/04/2015	DIAMOND PHARMACY	1,136.49	MEDICAL SUPPLIES FOR MONTH OF SEPT. 2015	463.95		General Fund
					MEDICAL SUPPLIES FOR MONTH OF SEPT. 2015	205.98		General Fund
					MEDICAL SUPPLIES FOR MONTH OF SEPT. 2015	65.18		General Fund
					MEDICAL SUPPLIES FOR MONTH OF SEPT. 2015	97.95		General Fund
					MEDICAL SUPPLIES FOR MONTH OF SEPT. 2015	55.01		General Fund
					MEDICAL SUPPLIES FOR MONTH OF SEPT. 2015	119.78		General Fund
					MEDICAL SUPPLIES FOR MONTH OF SEPT. 2015	0.04		General Fund
					MEDICAL SUPPLIES FOR MONTH OF SEPT. 2015	128.60		General Fund
					280080	11/04/2015	FLOWERS BAKING CO.OF SAN ANTON	7,670.79
	Bread for Month of October 2015	676.62		General Fund				
	Bread for Month of October 2015	718.18		General Fund				

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Jail Purchasing	280080	11/04/2015	FLOWERS BAKING CO.OF SAN ANTON	7,670.79	Bread for Month of October 2015	858.23		General Fund
					Bread for Month of October 2015	690.97		General Fund
					Bread for Month of October 2015	1,005.72		General Fund
					Bread for Month of October 2015	835.45		General Fund
					Bread for Month of October 2015	611.80		General Fund
					Bread for Month of October 2015	831.35		General Fund
					Bread for Month of October 2015	618.60		General Fund
	280084	11/04/2015	ICS	997.00	TO12P-144 TOOTHPASTE (2.75OZ)	722.00		General Fund
					TBSH-144 SHORT HANDLE TOOTHBRUSH (144BX)	275.00		General Fund
	280095	11/04/2015	R.C. FOOD SERVICE & PRODUCE,IN	8,731.50	JAIL FOOD Inv.567108 08/15/2015	953.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.567337 08/17/2015	523.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.568012 08/25/2015	1,057.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.567597 08/20/2015	885.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.568342 08/28/2015	525.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.568695 09/01/2015	998.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.569047 09/04/2015	908.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.569329 09/08/2015	1,046.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.569655 09/11/2015	745.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.569907 09/14/2015	1,089.50	Vegetables, Fresh	General Fund
	280121	11/04/2015	DOCTORS HOSPITAL OF LAREDO	88.75	Medical Services	35.82		General Fund
Medical Services					20.05		General Fund	
Medical Services					32.88		General Fund	
280132	11/04/2015	LAREDO EMERGENCY MED ASSOC.	180.13	Medical Services	180.13		General Fund	
280139	11/04/2015	MEDICAL IMAGING DIAGNOSTIC	183.63	Medical Services	110.93		General Fund	
				Medical Services	6.68		General Fund	
				Medical Services	66.02		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	280162	11/04/2015	UNIVERSITY HLTH.SYS.DIST.	5,629.95	Medical Services	5,629.95		General Fund
	280343	11/12/2015	BEN E KEITH-SAN ANTONIO	29,484.75	JAIL FOOD Inv.73773147 10/20/2015	5,085.90	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73769687 10/16/2015	6,940.51	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73774079 10/21/2015	1,953.77	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73776079 10/23/2015	5,529.81	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73776044 10/23/2015	2,763.04	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73779527 10/27/2015	7,211.72	Vegetables, Fresh	General Fund
	280345	11/12/2015	BOB BARKER COMPANY, INC	1,773.50	PJM25754 MATTRESS, POLYESTER (25X75X4)	1,773.50		General Fund
	280347	11/12/2015	CHARM-TEX INC.	934.70	B/L Kimball Blankets w/Blue Stripping	934.70		General Fund
	280348	11/12/2015	DIAMOND PHARMACY	8,046.40	STATE MEDICATION FOR MONTH OF SEPT 2015	7,970.51		General Fund
					STOCK	75.89		General Fund
	280368	11/12/2015	PATRIA OFFICE SUPPLY	648.40	#1 FOAM PLATES 3-COMP W/LID	648.40		General Fund
	280391	11/12/2015	WESTSIDE PRODUCE	917.00	JAIL FOOD Inv.149008 10/28/2015	893.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.149009 10/28/2015	23.50	Vegetables, Fresh	General Fund
	280429	11/16/2015	AIRGAS SOUTHWEST INC.	33.21	Hazmat charges	14.31		General Fund
					Rent of Medical Oxygen Cylinder	18.90		General Fund
	280449	11/16/2015	FLOWERS BAKING CO.OF SAN ANTON	2,863.75	Bread for Month of October 2015	643.16		General Fund
					Bread for Month of October 2015	898.55		General Fund
					Bread for Month of October 2015	528.10		General Fund
					Bread for Month of October 2015	793.94		General Fund
	280452	11/16/2015	HILLYARD INC	1,052.00	HIL30502 Powder Free Latex Gloves	184.10		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	280452	11/16/2015	HILLYARD INC	1,052.00	HIL30502 Powder Free Latex Gloves	867.90		General Fund
	280463	11/16/2015	OAK FARMS SAN ANTONIO	2,464.43	Dairy Products for October 2015	438.83		General Fund
					Dairy Products for October 2015	591.79		General Fund
					Dairy Products for October 2015	467.37		General Fund
					Dairy Products for October 2015	503.87		General Fund
					Dairy Products for October 2015	462.57		General Fund
	280466	11/16/2015	PATRIA OFFICE SUPPLY	6,407.90	#25 TOILET PAPER	1,614.00		General Fund
					#27 BROWN MULTIFOLD TOWEL	235.50		General Fund
					#30 BROWN TOWEL ROLLS	276.75		General Fund
					#105spray Disinfectant	795.00		General Fund
					#25 Toilet Tissue 96 ct	1,614.00		General Fund
					#27 Brown Multifold Towels	314.00		General Fund
					#30 Brown Towel Rolls	268.25		General Fund
					#72 Bleach (6-1gl)	134.50		General Fund
					#30 Brown Towel Rolls	53.00		General Fund
					#30 Brown Towel Rolls	47.75		General Fund
					#72 Bleach (6-1gl)	20.75		General Fund
					Powder Laundry Detergent 40lb bkt	735.00		General Fund
	Fabuloso 210 oz Bottle	299.40		General Fund				
	280475	11/16/2015	TORTILLAS SANTOS, LLC	132.00	Tortillas for the Month of October 2015	66.00		General Fund
					Tortillas for the Month of October 2015	66.00		General Fund
	280479	11/16/2015	WESTSIDE PRODUCE	1,860.50	JAIL FOOD Inv.148836 10/23/2015	843.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.148668 10/17/2015	1,017.50	Vegetables, Fresh	General Fund
280488	11/16/2015	CITY OF LAREDO	509.03	Medical Services	262.54		General Fund	
				Medical Services	246.49		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	280489	11/16/2015	DOCTORS HOSPITAL OF LAREDO	75.91	Medical Services	24.32		General Fund
					Medical Services	27.27		General Fund
					Medical Services	24.32		General Fund
	280497	11/16/2015	HUANG, BENSON YU, PHD. PA	91.19	Medical Services	91.19		General Fund
	280500	11/16/2015	LABORATORY CORPORATION	547.33	Medical Services	43.07		General Fund
					Medical Services	23.53		General Fund
					Medical Services	67.75		General Fund
					Medical Services	89.47		General Fund
					Medical Services	9.33		General Fund
					Medical Services	32.00		General Fund
					Medical Services	44.34		General Fund
					Medical Services	59.64		General Fund
					Medical Services	15.15		General Fund
					Medical Services	163.05		General Fund
	280501	11/16/2015	LAREDO DIAGNOSTIC IMAGING	183.72	Medical Services	24.32		General Fund
					Medical Services	56.14		General Fund
					Medical Services	8.29		General Fund
					Medical Services	6.68		General Fund
					Medical Services	56.67		General Fund
					Medical Services	7.30		General Fund
					Medical Services	24.32		General Fund
	280502	11/16/2015	LAREDO MEDICAL CENTER	10,078.27	Medical Services	716.78		General Fund
					Medical Services	3,135.58		General Fund
					Medical Services	1,164.93		General Fund
					Medical Services	18.71		General Fund
					Medical Services	3,495.32		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	280502	11/16/2015	LAREDO MEDICAL CENTER	10,078.27	Medical Services	1,546.95		General Fund
	280510	11/16/2015	MEDICAL IMAGING DIAGNOSTIC	15.24	Medical Services	8.29		General Fund
					Medical Services	6.95		General Fund
	280602	11/17/2015	EXQUISITA TORTILLAS, INC.	288.00	TORTILLAS FOR MONTH OF OCTOBER 2015	96.00		General Fund
					TORTILLAS FOR MONTH OF OCTOBER 2015	96.00		General Fund
					TORTILLAS FOR MONTH OF OCTOBER 2015	96.00		General Fund
	280768	11/18/2015	AIRGAS SOUTHWEST INC.	40.97	Hazmat charges	4.37		General Fund
					Rental of Med Lg Portable Cylinder	36.60		General Fund
	280811	11/18/2015	PATRIA OFFICE SUPPLY	3,154.53	#75 BROWN PAPER BAGS (4000 BUNDLE)	413.90		General Fund
					BROWN PAPER BAGS #6 (2000 BUNDLES)	219.35		General Fund
					ODO BAN (4-1GAL)	449.20		General Fund
					#24 SMALL TRASH BAGS 24X33	328.40		General Fund
					#47 PLASTIC MOP BUCKET W/WRINGER	580.00		General Fund
					#139 PLASTIC BOTTLE (24OZ)	23.52		General Fund
					#140 PLASTIC TRIGGER SPRAYER (24OZ)	32.16		General Fund
					#21 LARGE TRASH BAGS 38X60	432.00		General Fund
					#37 COTTON MOPHEADS (24OZ)	291.00		General Fund
					#38 COTTON MOPHEADS (16OZ)	50.00		General Fund
					#95 FESTIVAL CLEANER (LAVENDER)	335.00		General Fund
	280830	11/18/2015	TIBH INDUSTRIES, INC.	2,080.95	CP105 ALL PURPOSE CLEANER	1,114.62		General Fund
					CP1705 AIR FRESHNER (36 CS)	966.33		General Fund
	280935	11/23/2015	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund

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Jail Purchasing	280975	11/25/2015	BEN E KEITH-SAN ANTONIO	14,912.78	PO#1416 FOOD CREDIT	-616.00		General Fund
					JAIL FOOD Inv.73789033 11/06/2015	5,686.35	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73790164 11/06/2015	1,927.29	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73793080 11/10/2015	7,915.14	Vegetables, Fresh	General Fund
	280993	11/25/2015	OAK FARMS SAN ANTONIO	1,329.93	JAIL FOOD Inv.94729810 11/06/2015	568.26	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.466515 11/09/2015	373.80	Vegetables, Fresh	General Fund
					JAIL FOOD INV.468616 11/11/15	387.87		General Fund
	281029	11/25/2015	LAREDO DIAGNOSTIC IMAGING	44.11	Medical Services	44.11		General Fund
	281036	11/25/2015	MEDICAL IMAGING DIAGNOSTIC	48.56	Medical Services	48.56		General Fund
	JP Pct1 PI1 H J Liendo	280156	11/04/2015	TEXAS STATE UNIVERSITY/SAN MAR	150.00	REG:HECTOR LIENDO	150.00		General Fund
280328		11/12/2015	AT&T/COUNTY PYMTS ONLY	55.26	ACCT#*****	55.26		General Fund
JP Pct1 PI2 O R Liendo	280077	11/04/2015	ENCON SYSTEMS, INC.	510.00	DELL 2350D BLACK TONER CARTRIDGE	62.00	Black Toner/Developer	General Fund
					DELL 3130 CN YELLOW TONER CARTRIDGE	98.00	Black Toner/Developer	General Fund
					DELL 3130CN BLACK TONER CARTRIDGE	154.00	Black Toner/Developer	General Fund
					DELL 3130CN CYAN TONER CARTRIDGE	98.00	Black Toner/Developer	General Fund
					DELL 3130CN MAGENTA TONER CARTRIDGE	98.00	Black Toner/Developer	General Fund
	280210	11/05/2015	TOSHIBA FINANCIAL SERVICE	190.19	AGREEMENT#014-0792442-000	190.19		General Fund
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INVOICE#9753340329	51.37		General Fund

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JP Pct1 PI2 O R Liendo	280447	11/16/2015	EXECUTIVE OFFICE SUPPLY	726.51	COLOR LASERJET CP1518NI	129.95	Black Toner/Developer	General Fund
					FAST DRY & SMOOTH COVERAGE	8.36	Liquid Paper Bottle White	General Fund
					G2 RETRACTABLE PENS-BLUE PENS	33.80	Pilot G-2 Pen Blue #31021	General Fund
					INKJOY 300 RT BALLPOINT PENS	3.85	Gel Roller Ball Pen Blue	General Fund
					INKJOY 700 RT BLUE PENS	16.80	INTEGRA BLUE/BLACK PENS 50601/50603	General Fund
					MONO CORRECTION TAPE - ORIGINAL	18.90	Tombo Mono Correctional Tape	General Fund
					OKI MICROLINE 320/321 TURBO	29.95	Duplicate Money Receipts	General Fund
					RECYCLED COLORED TOP TAB FILE FOLDERS	33.90	Smead Folder Letter Lavender#12443	General Fund
					RECYCLED COLORED TOP TAB FILE FOLDERS	33.90	Smead Folder Letter Red #12734	General Fund
					RECYCLED COLORED TOP TAB FILE FOLDERS	33.90	Smead Folder Letter Orange #12543	General Fund
					RECYCLED COLORED TOP TAB FILE FOLDERS	33.90	Smead Folder Letter Green #12134	General Fund
					SUPERIOR PERFORMANCE LASER PAPER	184.50	Copy Paper Letter Size 8 1/2 x 11	General Fund
					TRANSPARENT TAPE VALUE PACK	9.90	Scotch Highland Tape 6200 (1/2")	General Fund
					TYPEWRITERS WITH ELECTRONIC DICTIONARY	149.95	Typewriters, Electric, Accessories and P	General Fund
					YELLOW ADHESIVE NOTES	4.95	Post it 3"X3" Canary Yellow	General Fund
						280461	11/16/2015	MENDES PRINTING, INC.	239.00	2,500 NOTICE OF WARRANT FOR YOUR ARREST	239.00	Envelopes, Plain, Stock Sizes	General Fund
JP Pct2 PI1 R Veliz Jr	279970	11/02/2015	PATRIA OFFICE SUPPLY	932.70	1 stamp that has dat/ time received	698.00	Office Supplies, General (Not Otherwise)	General Fund
					1 half- dome mirror	56.89	Office Supplies, General (Not Otherwise)	General Fund
					2 BOXS OF INTER- DEPARTMENT ENVELOPE	86.12	Office Supplies, General (Not Otherwise)	General Fund

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JP Pct2 P11 R Veliz Jr	279970	11/02/2015	PATRIA OFFICE SUPPLY	932.70	2 clipboard with high-capacity	3.28	Office Supplies, General (Not Otherwise)	General Fund
					2 PKG OF DURACELL BATTERIES	18.60	Office Supplies, General (Not Otherwise)	General Fund
					3 Onyx Mesh Telephone stand	69.81	Office Supplies, General (Not Otherwise)	General Fund
	280155	11/04/2015	TEXAS STATE UNIVERSITY/SAN MAR	150.00	REG:RAMIRO VELIZ	150.00		General Fund
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INVOICE#9753340329	51.37		General Fund
	280244	11/06/2015	CONTRERAS, ANGELA	348.85	TRAVEL:SAN MARCOS, TEXAS	348.85		General Fund
	280245	11/06/2015	CONTRERAS, CASSANDRA	120.00	TRAVEL:SAN MARCOS, TEXAS	120.00		General Fund
	280252	11/06/2015	RAMOS, BELINDA	317.80	TRAVEL:SAN MARCOS, TEXAS	317.80		General Fund
	280328	11/12/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
281061	11/25/2015	XEROX CORPORATION	58.19	CUSTOMER#*****	58.19		General Fund	
JP Pct2 P12 D. Dominguez	280026	11/03/2015	LAREDO SPRING WATER, INC.	69.73	ACCT#*****	8.99		General Fund
					ACCT#*****	8.99		General Fund
					ACCT#*****	23.00		General Fund
					ACCT#*****	17.25		General Fund
					ACCT#*****	11.50		General Fund
	280312	11/10/2015	TOSHIBA BUS. SOLUTIONS USA INC	140.00	CONTRACT#*****_****	140.00		General Fund
	280490	11/16/2015	DOMINGUEZ, DANIEL	535.00	TRAVEL EXP:AUSTIN,TX	535.00		General Fund
280666	11/17/2015	LAREDO SPRING WATER, INC.	8.99	ACCT#*****	8.99		General Fund	
JP Pct3 A Garcia Jr	280134	11/04/2015	LEXISNEXIS/MATTHEW BENDER	51.44	ACCT#*****	51.44		General Fund
	280304	11/10/2015	RICOH USA, INC./ G.E. CAPITAL	138.24	BILL#90136254518	138.24		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct3 A Garcia Jr	280328	11/12/2015	AT&T/COUNTY PYMTS ONLY	24.88	ACCT#*****	24.88		General Fund
	280447	11/16/2015	EXECUTIVE OFFICE SUPPLY	190.05	CLI Clip Board Letter	14.97	CLI Clip Board Letter	General Fund
					light duty shredder	48.90	Office Supplies, General (Not Otherwise)	General Fund
					PAPER FLOWERS COMPACT MONTHLY DESK PAD	35.80	AT-A-GLANCE SK-2400 CALENDER	General Fund
					Post It Notes	29.98	Post It Notes 3M6549	General Fund
					SUCCESSORIES MOTIVATIONAL DESK PAD	39.60	AT-A-GLANCE SK-2400 CALENDER	General Fund
					Yearly Wall Calender	20.80	Yearly Wall Calender #PM12-28	General Fund
	280470	11/16/2015	SAM'S CLUB DIRECT	77.08	ACCT#***.***** INV#****	31.96	Deodorants, Room, All Types	General Fund
					Coffee, Whole Bean and Ground	45.12	Coffee, Whole Bean and Ground	General Fund
	280788	11/18/2015	FELIPE'S CARPET CO	115.00	Tinting Services, Window	115.00	Tinting Services, Window	General Fund
JP Pct4 J R Salinas	280058	11/03/2015	TEXAS STATE UNIVERSITY/SAN MAR	300.00	REG:LUIS VIERA	150.00		General Fund
					REG:ROGELIO TREVINO	150.00		General Fund
	280064	11/03/2015	VIERA, LUIS	120.00	TRAVEL EXP:SAN MARCOS,TX	120.00		General Fund
	280111	11/04/2015	WAYFAIR	2,069.67	AMP VOX SOUND SYSTEM FULL EXE PODIUM	2,019.68	Lecterns, Rostrums, and Speaker's Stands	Court Technolgy Fund
					SHIPPING	49.99		Court Technolgy Fund
	280159	11/04/2015	TREVINO, ROGELIO	351.73	TRAVEL:SAN MARCOS,TX	351.73		General Fund
	280194	11/05/2015	NEXTEL PARTNERS INC.	83.51	ACCT#***** JP-J.SALINAS	83.51		General Fund
	280746	11/18/2015	ROCHESTER ARMORED CAR CO.,INC.	156.88	CUST#**WEB** OCT** CAR SVCS.	156.88		General Fund
Judicial Gen District Cts	280115	11/04/2015	BENAVIDES CANAVATI, ADRIANA	250.00	10-13-15 341ST SERVICES	250.00		General Fund
	280141	11/04/2015	PEREZ LENZ, CYNTHIA	200.00	Transcripts	200.00		General Fund

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Judicial Gen District Cts	280655	11/17/2015	FOURTH ADMINISTRATIVE JUDICAL	17,221.95	ANNUAL ASSESSMENT 2016	17,221.95		General Fund
	280718	11/18/2015	BENAVIDES CANAVATI, ADRIANA	250.00	10/20/15 341ST DISTRICT SVCS.	250.00		General Fund
	280722	11/18/2015	CRUZ, SANTIAGO	1,800.00	9/29/15-10/22/15 341ST SVCS.	1,800.00		General Fund
	280900	11/20/2015	SOUTH TEXAS FORENSIC PSYCHOLOG	800.00	Evaluations	800.00		General Fund
	280965	11/24/2015	GARCIA, MELISSA JOY	790.49	TRAVEL EXP:LOST CREEK,TX	790.49		General Fund
	280966	11/24/2015	TEXAS CENTER FOR THE JUDICIARY	60.00	REG:MELISSA JOY GARCIA	60.00		General Fund
	281008	11/25/2015	ACEVEDO, GUSTAVO L	400.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	281018	11/25/2015	CRUZ, SANTIAGO	4,050.00	2014CRO356-D1 10-20-15/10/30/15	4,050.00		General Fund
	281019	11/25/2015	DANCAUSE, EDWARD P	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
281060	11/25/2015	WINSTON, JULIE	431.20	JT-2015CRS00530-D4	431.20		General Fund	
Juvenile ComDiversion	280753	11/18/2015	SOUTHWEST KEY PROGRAMS, INC.	28,042.74	Residential/Non Residential Services	20,573.58		TJPC-A State Aid
					Residential/Non Residential Services	7,469.16		TJPC-A State Aid
Juvenile Mental Hlt	280519	11/16/2015	SHORELINE, INC.	5,031.30	Residential/Non Residential Services	5,031.30		TJPC-A State Aid
	280661	11/17/2015	G4S YOUTH SERVICES LLC	6,020.00	Residential/Non Residential Services	6,020.00		TJPC-A State Aid
	280726	11/18/2015	GARCIA REGIONAL DETENTION FAC.	4,340.00	Residential/Non Residential Services	4,340.00		TJPC-A State Aid
	280731	11/18/2015	LA HACIENDA PHARMACY	515.40	MEDICATIONS FOR JUVENILES	465.40		TJPC-A State Aid
MEDICATIONS FOR JUVENILES					50.00		TJPC-A State Aid	
Juvenile Pre & Post Adjud	280032	11/03/2015	MUNOZ, SANDRA R.	244.35	TRAVEL EXP:CORPUS CHRISIT,TX	244.35		TJPC-A State Aid
	280049	11/03/2015	SANCHEZ, BELIA	416.50	TRAVEL EXP:CORPUS CHRISTI,TX	416.50		TJPC-A State Aid
	280673	11/17/2015	NUECES COUNTY	1,170.00	Residential/Non Residential Services	1,170.00		TJPC-A State Aid

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Juvenile Pre & Post Adjud	280690	11/17/2015	VALDEZ, ADRIAN	90.00	MILEAGE FOR OCT-2015	90.00		TJPC-A State Aid
	280726	11/18/2015	GARCIA REGIONAL DETENTION FAC.	3,038.00	Residential/Non Residential Services	3,038.00		TJPC-A State Aid
	280744	11/18/2015	RECOVERY HEALTHCARE CORP	570.00	Electronic Monitoring	570.00		TJPC-A State Aid
Juvenile Probation	279970	11/02/2015	PATRIA OFFICE SUPPLY	2,003.83	At-A-Glance Refill E017-50	24.90	At-A-Glance Jumbo Refill E210-50	General Fund
					Book Apt Wkly #70-864-05	818.80	At-A-Glance Dayminder #12664	General Fund
					Desk Pad #C1731	95.60		General Fund
					Stand Wide Monitor #MS520	35.99		General Fund
					Yearly Wall Calender #PM212-28	36.45	Yearly Wall Calender #PM12-28	General Fund
					Tape Duc 1.88 #240054	17.46	Tape (3/4") Universal #83436	General Fund
					Cli Sheet Protectors #21125	9.98	Cli Sheet Protectors #62037	General Fund
					Copy Paper Letter Size 8 1/2 x 11	737.50	Copy Paper Letter Size 8 1/2 x 11	General Fund
					Laminator Cosmic 125WH #5726301	112.99		General Fund
					Ray Batteries AA (Ea.)#815CF2	50.68	Duracell Batteries AA (Ea.)	General Fund
					Ray Batteries AAA 824CTF2	45.50	Duracell Batteries AA (Ea.)	General Fund
	3 Hole Puncher Heavy Duty #74323	17.98	3 Hole Puncher Heavy Duty	General Fund				
	279978	11/02/2015	SAM'S CLUB DIRECT	480.26	ACCT#***-***** INV#****	22.86	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Act II butter lovers microwave popcorn	15.44	Popcorn	TJPC-P JJAEP Texas Educ.
					Barcel mini Takis fuego singles	17.56	Chips, All Types	TJPC-P JJAEP Texas Educ.
Best Maid Dill Pickles item#388085					27.20	Pickles, Relishes, and Olives (Including	TJPC-P JJAEP Texas Educ.	
				Bold Mix item#43106	38.16	Chips, All Types	TJPC-P JJAEP Texas Educ.	

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Juvenile Probation	279978	11/02/2015	SAM'S CLUB DIRECT	480.26	Corn Nuts Chile Picante item#8547	32.48	Nuts, Edible (Incl. Sunflower Seeds)	TJPC-P JJAEP Texas Educ.
					Frito Lay Classics item#386438	38.16	Chips, All Types	TJPC-P JJAEP Texas Educ.
					Frito Lay Premier item#239153	37.14	Chips, All Types	TJPC-P JJAEP Texas Educ.
					Jolly Rancher fruit chew pops	10.48	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Kellog's fruity snacks variety pack	10.78	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Kool-Aids Jammers variety pack 40ct	13.16	Juices, Fruit and Vegetable (Not Frozen)	TJPC-P JJAEP Texas Educ.
					Life Saver Gummies item#582535	33.94	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Lucas Muecas Chamoy 20ct item#361899	5.67	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					M&M Cookies,bite size 30ct	18.68	Cakes, Cookies, and Pastries	TJPC-P JJAEP Texas Educ.
					Nabisco classic mix variety pack 40ct	11.98	Crackers and Cookies, Packaged	TJPC-P JJAEP Texas Educ.
					Pelon Peloneta lollipops 24ct	5.32	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Pelucas 36ct item#361878	8.12	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Pringles variety pack Item#28552	26.64	Chips, All Types	TJPC-P JJAEP Texas Educ.
					RKT 25ct Item#608210	16.96	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Salsagheti item#516906	5.53	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Shasta variety 24pk item#228161	19.92	Beverage Base (Not Fountain)	TJPC-P JJAEP Texas Educ.
					Sour patch kids asst soft&chewy candy	13.32	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	279978	11/02/2015	SAM'S CLUB DIRECT	480.26	Sour Punch straws item#627365	23.36	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Trolli sour brite crawlers 24ct	12.44	Candy, Confectionery and Marshmallows (I	TJPC-P JJAEP Texas Educ.
					Utz Pub Mix Barrels 2pk	14.96	Chips, All Types	TJPC-P JJAEP Texas Educ.
	279986	11/02/2015	WESTSIDE PRODUCE	72.75	Food for Youth Village #148670	72.75	Fruits, Fresh	General Fund
	280037	11/03/2015	PATRIA OFFICE SUPPLY	1,279.54	Acco Fastners *" #*****	19.14	Acco Fastners 2" #70022	TJPC-P JJAEP Texas Educ.
Adhesive Note 1 1/2x2 Neon colors #123					2.85	Post it 6559/36613 Post it notes	TJPC-P JJAEP Texas Educ.	
Adhesive notes 3x3 neon colors #125					5.67	Post it 6559/36613 Post it notes	TJPC-P JJAEP Texas Educ.	
Adhesive notes 4x6 neon colors					13.47	Post it 6559/36613 Post it notes	TJPC-P JJAEP Texas Educ.	
Alkeline Ind Batteries AA 24pk					15.75	Size AA (12PK)	TJPC-P JJAEP Texas Educ.	
Alkeline Ind Batteries AAA 24pk					15.75	Duracell Batteries AAA (12PK)	TJPC-P JJAEP Texas Educ.	
Astrobrights colored card stock asst					19.74	Paper, Art, Various Types	TJPC-P JJAEP Texas Educ.	
Astrobrights colored card stock asst					19.74	Paper, Art, Various Types	TJPC-P JJAEP Texas Educ.	
Avery print or write on file labels asst					6.36	Avery Labels #58163	TJPC-P JJAEP Texas Educ.	
BIC Crystal BOLD Blue					7.16	Gel Roller Ball Pen Blue	TJPC-P JJAEP Texas Educ.	
BIC Crystal BOLD-black					7.16	Retractable Rolling Ball Pen	TJPC-P JJAEP Texas Educ.	
Clear sealing tape #234					14.28	Tape, Masking	TJPC-P JJAEP Texas Educ.	
				Comfort Grip Ballpoint Pen GSM RED	0.99	Comfort Grip Ballpoint Pen	TJPC-P JJAEP Texas Educ.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	280037	11/03/2015	PATRIA OFFICE SUPPLY	1,279.54	Dry erase starter set assorted colors	32.50	Erase Markers Expo 80174	TJPC-P JJAEP Texas Educ.
					Glue stick 1.26oz #183	21.45	Glue, Paste, etc., Art	TJPC-P JJAEP Texas Educ.
					House of Doolittle Class Book,gradebook	32.75	Books: Class Register, Record, and Plan	TJPC-P JJAEP Texas Educ.
					HP photo paper Glossy 100ct	14.95	Coated Paper (Not Otherwise Classified)	TJPC-P JJAEP Texas Educ.
					Jr. legal pads 5x8 12ct #203	8.30	Ruled Pad 5"X 8" Yellow	TJPC-P JJAEP Texas Educ.
					Manila Folders 12113 Universal	25.50	Manila Folders 12113 Universal	TJPC-P JJAEP Texas Educ.
					Marking tags white Avery 12207 1 3/32x3/	12.93	Tags, Marking and Shipping, Stock, Envir	TJPC-P JJAEP Texas Educ.
					One step letter dividers for filing	10.05	Alpa Guide Set Legal S225-25	TJPC-P JJAEP Texas Educ.
					Pacon Riverside construction paper black	7.32	Paper, Art, Various Types	TJPC-P JJAEP Texas Educ.
					Pacon Riverside construction paper blue	7.32	Paper, Art, Various Types	TJPC-P JJAEP Texas Educ.
					Pacon Riverside construction paper brown	7.32	Paper, Art, Various Types	TJPC-P JJAEP Texas Educ.
					Pacon Riverside construction paper Green	7.32	Paper, Art, Various Types	TJPC-P JJAEP Texas Educ.
					Pacon Riverside construction paper orang	7.32	Paper, Art, Various Types	TJPC-P JJAEP Texas Educ.
					Pacon Riverside construction paper white	7.32	Paper, Art, Various Types	TJPC-P JJAEP Texas Educ.
					Peacock railroad board white 25ct	11.46	Boards: Poster, Pressboard, Railroad, et	TJPC-P JJAEP Texas Educ.
					PM comp snap-on refill for Preventa Delu	5.32	Retractable Rolling Ball	TJPC-P JJAEP Texas Educ.
					Proclick binding combs 1/2"SWI-2515701	107.40	Bindings, Comb Type, Plastic	TJPC-P JJAEP Texas Educ.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	280037	11/03/2015	PATRIA OFFICE SUPPLY	1,279.54	Proclick binding combs 5/16" SWI-2515700	105.38	Bindings, Comb Type, Plastic	TJPC-P JJAEP Texas Educ.
					Proclick binding combs 5/8"SWI-2515702	114.78	Bindings, Comb Type, Plastic	TJPC-P JJAEP Texas Educ.
					Purell hand sanitizer 8oz 12pk	47.88	Sanitizing and Disinfecting Supplies, He	TJPC-P JJAEP Texas Educ.
					Sanford Fine Point Marker #30001	6.90	Sanford Fine Point Marker #30001	TJPC-P JJAEP Texas Educ.
					Sanford Sharpie Marker Black #38201	12.64	Sanford Sharpie Marker Black #38201	TJPC-P JJAEP Texas Educ.
					Sanford Vision Elite #69000 black	35.76	Sanford Vision Elite #69024	TJPC-P JJAEP Texas Educ.
					Sanford Vision Elite #69024	56.88	Sanford Vision Elite #69024	TJPC-P JJAEP Texas Educ.
					Smead Fld.Fastner lt Blue #12040	68.44	Smead Fld.Fastner lt Blue #12040	TJPC-P JJAEP Texas Educ.
					Smead Fld.Fastner Red Lt #12740	34.22	Smead Fld.Fastner Red Lt #12740	TJPC-P JJAEP Texas Educ.
					Smead reinforced self-adhesive fasteners	15.21	Self Adhesive Hk & Lp Fastners	TJPC-P JJAEP Texas Educ.
					Staples #229	11.88	Staples	TJPC-P JJAEP Texas Educ.
					Tape,transparent,clear,12pk	9.99	Tape, Masking	TJPC-P JJAEP Texas Educ.
					Top tab A-Z file guides	59.35	Alpa Guide Set Legal S225-25	TJPC-P JJAEP Texas Educ.
					Universal Asst. Fld.Ltr #10506	103.00	Universal Asst. Fld.Ltr #10506	TJPC-P JJAEP Texas Educ.
					Universal Binders 1.5"	9.78	Universal Binders 1.5"	TJPC-P JJAEP Texas Educ.
					Universal economy scissors 8"straight ha	19.95	Office Supplies, General (Not Otherwise	TJPC-P JJAEP Texas Educ.
					Universal general masking tape 2"	30.75	Tape, Masking	TJPC-P JJAEP Texas Educ.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	280037	11/03/2015	PATRIA OFFICE SUPPLY	1,279.54	Universal Ruled Memo Pads 8 1/2*11 #202	12.20	Universal Ruled Memo Pads 8 1/2*11	TJPC-P JJAEP Texas Educ.
					Universal self-stick notes,4x6,lined,pas	18.00	Universal Pastel Pads 5x2 #35663	TJPC-P JJAEP Texas Educ.
					Universal steno book, Gregg ruled,6x9,gre	21.48	Universal Steno Books 6x9 #76620	TJPC-P JJAEP Texas Educ.
					Universal 1" View Binder	2.00	Universal 1" View Binder	TJPC-P JJAEP Texas Educ.
					White View Binders 3"	4.98	White View Binders 3"	TJPC-P JJAEP Texas Educ.
					White View Binders 2"	3.50	White View Binders 2"	TJPC-P JJAEP Texas Educ.
	280094	11/04/2015	R & M REFRIGERATION SUPPLY,INC	661.52	Coupling #W01023 5/8X1/2	3.86	Fittings (For Copper Tubing)	General Fund
					Filters, Drier #P502C1864S	59.68	Filters, Air Conditioning/Furnace (Perma	General Fund
					Fittings Copper coupling #W1017	5.10	Fittings (For Copper Tubing)	General Fund
					Pipe Fittings 1/2 Elbow 10120	14.94	Pipe and Pipe Fittings Maintenance and R	General Fund
					Refrigerant R438A	495.43	Pumps, Refrigerant Circulating	General Fund
					Filters, DRIER #P502C164S	59.68	Filters, Air Conditioning/Furnace (Perma	General Fund
					Tubing Insulation, #AC13812	15.24	Pipe and Tubing Insulation, All Types	General Fund
Tubing Insulation,#AC11812					7.60	Pipe and Tubing Insulation, All Types	General Fund	
280193	11/05/2015	MEDINA ELECTRIC COOP., INC.	8,378.55	LIGHT BILL-DET/YOUTH	6,827.83		General Fund	
				LIGHT BILL-DET/YOUTH	1,550.72		TJPC-P JJAEP Texas Educ.	
280220	11/06/2015	CITY OF LAREDO	75.00	CUST#*****	75.00		General Fund	
280255	11/06/2015	AT&T/COUNTY PYMTS ONLY	19.32	ACCT#*****	19.32		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	280355	11/12/2015	JD'S PEST CONTROL LAWN & TERMI	105.00	Mo.fumigation services for Youth Village	70.00	Pest Control (Incl. Termite Inspection a	General Fund
					Monthly Fumigation Services for JJAEP	35.00	Pest Control (Incl. Termite Inspection a	TJPC-P JJAEP Texas Educ.
	280358	11/12/2015	LABATT FOOD SERVICE LLC	429.41	Food for Youth Village #10193453	429.41		General Fund
	280368	11/12/2015	PATRIA OFFICE SUPPLY	462.96	Acco Fasteners #*****	71.88	Acco Compressors	General Fund
Binder 1.5" #09955					59.00	Binder Sheets: Accounting, Columnar, Ind	General Fund	
Corrections fluid #5640115					65.92	Tombo Mono Correctional Tape	General Fund	
Envelope #10 #35210					64.00	Business Source 4 1/8 x 9 1/2 #42250	General Fund	
Expandable File Pckt #64T					110.26	Smead Green Expandable Ltr #73226	General Fund	
Legal Pad #10630					19.98	PatLegalPaper #5009	General Fund	
Paper Clips #72220					5.99	Paper Clips, Clamps, Fasteners (Round an	General Fund	
Paper Clips, #72210					2.99	Paper Clips, Clamps, Fasteners (Round an	General Fund	
Post-it Pads 3X3 #35668					19.96	3M-660 Post-it Pads Neon 4x6	General Fund	
Pouch Termi #TP3854-100					33.58	Sheet Protectors, All Types	General Fund	
Tabs Ave INDX # 16239					9.40	Redi Tag Self Stick Adhesive Tabs	General Fund	
	280373	11/12/2015	R & M REFRIGERATION SUPPLY,INC	966.80	HVAC Products 20X25X2 #GDS20252	609.35	Recycled HVAC Products, Accessories, and	General Fund
HVAC Products,FILTER 20X20X2 #GDS20202					124.09	Recycled HVAC Products, Accessories, and	General Fund	
HVAC Products,FILTERS 16X20X2 #GDS16202					116.68	Recycled HVAC Products, Accessories, and	General Fund	
HVAC Products,FILTERS 16X25X2 #GDS16252					116.68	Recycled HVAC Products, Accessories, and	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	280412	11/16/2015	CITY OF LAREDO UTILITIES	747.79	WATER BILL	523.44		General Fund
					WATER BILL	224.35		General Fund
	280452	11/16/2015	HILLYARD INC	526.00	Gloves: Latex, Powder free Size LG	526.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
	280456	11/16/2015	LABATT FOOD SERVICE LLC	564.70	Food for Youth Village #10261062	564.70		General Fund
	280466	11/16/2015	PATRIA OFFICE SUPPLY	2,289.35	Multi Fold Napkins	282.24	Paper Products: Cups, Doilies, Napkins,	General Fund
					Toilet Tissues, Paper Towels 2ply	538.00	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Brown Roll Towels	36.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Disinfectants, Fabuloso	269.46	Disinfectants, Pine Oil	General Fund
					Cleaner, Toilet Bowl, Non Acid	63.14	Cleaner, Toilet Bowl, Granular and Liqui	General Fund
					Buffing Pads 20" White	83.60	Brushes and Pads, Floor Machine Type	General Fund
					Scrubbing Pads Blue HD Scour Pad	21.69	Squeegees, Sponges, and Scrubbing Pads (	General Fund
					Disinfectants, LYSOL GALLON	286.60	Disinfectants, Spray and Powdered	General Fund
					Mops, Heads, 24OZ #2024C	54.00	Mops, Heads, and Handles, Wet Types	General Fund
					Gloves: Latex Food Service	22.44	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Cleaner, Easy off	40.32	Cleaner, Heavy Duty Degreaser, Including	General Fund
Cleaners, AJAX					102.56	Cleaners, Miscellaneous, Not Otherwise L	General Fund	
Disinfectants Lysol Spray					201.60	Disinfectants, Spray and Powdered	General Fund	
Janitorial Wet Floor #RCP-611200YW	54.15	Signs, Janitorial (Wet Floor, Hazardous	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	280466	11/16/2015	PATRIA OFFICE SUPPLY	2,289.35	Medicine Cups 1 ounce	31.65		General Fund
					Gloves: Powder Free Latex	201.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
	280512	11/16/2015	MOJICA, MELISSA L.	73.14	Transportation of Juvenile	27.50		General Fund
					Transportation of Juvenile	45.64		General Fund
	280526	11/16/2015	UNITED PARCEL SERVICE	10.19	INV#0000A955R8435	10.19		General Fund
	280608	11/17/2015	ICS	723.20	Lice Shampoo #LCSPGAL	72.00	Shaving Supplies: Soaps, Brushes, Creams	General Fund
					Lice Killer 13OZ #M080-BX	97.20	Shaving Supplies: Soaps, Brushes, Creams	General Fund
					Panty liners #MT40013-CS	87.00	Feminine Personal Hygiene Items: Sanitar	General Fund
					Dial Total Body Wash #TO3986-CS	185.00	Recycled Personal Hygiene and Grooming E	General Fund
					Sanitary Napkins #TNS300-CS	66.00	Feminine Personal Hygiene Items: Sanitar	General Fund
					Lice Shampoo #LCSPGAL	216.00	Shaving Supplies: Soaps, Brushes, Creams	General Fund
	280751	11/18/2015	SAINT JOSEPH OMS, P.A.	250.00	Medical Services	250.00		General Fund
	280776	11/18/2015	CERVANTES TRUCK CENTER, INC.	150.00	Computer Diagnostic for Unit #3803	150.00	Buses Complete, School (Conventional Typ	General Fund
	280787	11/18/2015	EXECUTIVE OFFICE SUPPLY	179.73	Business Source plastic ruler	1.30	Rulers, All Types (For Drafting See Clas	TJPC-P JJAEP Texas Educ.
					Canon 10 digital mini dektop calculator	34.95	Calculators, Electronic Display Type, No	TJPC-P JJAEP Texas Educ.
					Mono correction tape 10pk	39.90	Correction Fluid, Sheets and Tape, Inclu	TJPC-P JJAEP Texas Educ.
					Post It page markers 1/2"x2" bright colo	4.29	Index Tabs: Celluloid, Cloth, etc., Envi	TJPC-P JJAEP Texas Educ.
					Ready index table of content dividers	14.70	File Dividers, Labels, Tabs, etc., Envir	TJPC-P JJAEP Texas Educ.
					Sicurix standard lanyards key holder blk	4.99	Fasteners (For Badges, etc.): Metal, Pla	TJPC-P JJAEP Texas Educ.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	280787	11/18/2015	EXECUTIVE OFFICE SUPPLY	179.73	XLR 1800 Series Electric Pencil Sharpene	79.60	Pencil Sharpeners, Electric and Battery	TJPC-P JJAEP Texas Educ.
	280883	11/20/2015	EXECUTIVE OFFICE SUPPLY	762.60	HP laserjet toner black CE410A	139.80	HP LaserJet Cartridge Black	TJPC-P JJAEP Texas Educ.
					HP laserjet toner cyan CE411A	207.60	Toner Cartridge - Cyan	TJPC-P JJAEP Texas Educ.
					HP laserjet toner magenta CE413A	207.60	Toner Cartridge - Magenta	TJPC-P JJAEP Texas Educ.
					HP laserjet toner yellow CE412A	207.60	Toner Cartridge - Yellow	TJPC-P JJAEP Texas Educ.
	280911	11/20/2015	TOSHIBA BUS. SOLUTIONS USA INC	1,211.11	Parts,labor & Toner INV#12307565	988.85		General Fund
					Maintenace Agreement for copiers.	222.26	Printers and Plotters, Computer (All Typ	General Fund
	280987	11/25/2015	LABATT FOOD SERVICE LLC	312.42	Food for YOUTH Village #11028956	312.42		General Fund
281007	11/25/2015	WESTSIDE PRODUCE	178.00	Food for Youth Village #149276	178.00		General Fund	
La Presa Community Center	280454	11/16/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for La Presa Community	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	280513	11/16/2015	NOVASTAR COMMUNICATIONS	299.97	LA PRESA COMM.CTR INTERNET SVC.	299.97		General Fund
	280613	11/17/2015	LAREDO SPRING WATER, INC.	32.50	5 gallon oz drinking water	32.50	Coffeemakers, Hot Water Dispensers, Urn	General Fund
	280622	11/17/2015	PATRIA OFFICE SUPPLY	218.93	#67004 PAC PAPER, 48X200, DUO FIN, WH RL	29.99	Copy Paper - Specialized High Speed (Inc	General Fund
					#67024 PAC PAPER, KRAFT, ART, 48X200,B	29.99	Copy Paper - Specialized High Speed (Inc	General Fund
					#67034 PAC PAPER, 48X200, DUO FIN, RD	32.99	Copy Paper - Specialized High Speed (Inc	General Fund
					#67104 PAC PAPER, 48X200, DUO FIN, OR	32.99	Copy Paper - Specialized High Speed (Inc	General Fund
#67264, PAC PAPER, KRAFT, ART, 48X200, P					29.99	Copy Paper - Specialized High Speed (Inc	General Fund	
#67304 PAC PAPER, 48X200, DUO FIN, BK	29.99	Copy Paper - Specialized High Speed (Inc	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
La Presa Community Center	280622	11/17/2015	PATRIA OFFICE SUPPLY	218.93	67134 PAC PAPER,48X200, DUO FIN, BGN	32.99	Copy Paper - Specialized High Speed (Inc	General Fund
	280899	11/20/2015	SAM'S CLUB DIRECT	535.83	ACCT#***_***** INV#****	4.68	Spices, Herbs, Seasonings, Starches (To	General Fund
					Avocados for Elderly Halloween Party at	9.94	Potatoes, Irish	General Fund
					Big Red Soda(12oz. cans, 24pk) for Elder	25.92	Soft Drinks	General Fund
					Cokes for Elderly Halloween Party at La	43.92	Soft Drinks	General Fund
					Crisco Pure Vegetable Oil 1.25 gal for	7.98	Oil, USDA Approved for Food Processing	General Fund
					Dr. Pepper (12oz.cans, 36pk) for Elderly	41.92	Soft Drinks	General Fund
					Eckrich Smoked Sauge 42oz.for Elderly H	12.44	Entrees, Meat (Includes Beef and Pork)	General Fund
					Fajita for Elderly Halloween Party at La	96.75	Entrees, Meat (Includes Beef and Pork)	General Fund
					Famous Amos Chocolate Chip Cookies (2oz.	24.64	Cakes, Cookies, and Pastries	General Fund
					Hershey's Factory Favorites(120ct)	59.94	Candy, Confectionery and Marshmallows (I	General Fund
					Mixed Brands Halloween Box (290ct)	19.98	Candy, Confectionery and Marshmallows (I	General Fund
					Nestle Sugar Candy Variety Pack (30ct.)	29.68	Candy, Confectionery and Marshmallows (I	General Fund
					Onions(5lbs.) for Elderly Halloween Part	5.48	Potatoes, Irish	General Fund
					Ozarka natural Spring Water (16.9fl. oz.	73.20	Water, Drinking (Incl. Distilled, Minera	General Fund
					Pinto Beans Bush for Elderly Halloween P	6.58	Entrees, Meat (Includes Beef and Pork)	General Fund
Premuims Bacon 25847a for Elderly Hallow	12.23	Entrees, Meat (Includes Beef and Pork)	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
La Presa Community Center	280899	11/20/2015	SAM'S CLUB DIRECT	535.83	Roman Tomatoes#675986A for Elderly Hallo	9.96	Potatoes, Irish	General Fund
					Sabritas Peanuts Variety for Elderly	8.27	Seed Peanuts	General Fund
					Skittles & Starburst fun size (215ct)	38.94	Candy, Confectionery and Marshmallows (I	General Fund
					Tortillas de Maiz	3.38	Spices, Herbs, Seasonings, Starches (To	General Fund
	280944	11/23/2015	DISH NETWORK	55.52	ACCT #**** * * * * *	55.52	Satellite Receiver Dish (Video)	General Fund
	281006	11/25/2015	TRASHCO, LTD	120.00	Refuse Collection for La Presa CC	120.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	281078	11/30/2015	RELIANT ENERGY/CNTY.	563.18	LIGHT BILL-LA PRESA COM/CTR	519.30		General Fund
					LIGHT BILL-LA PRESA COM/CTR	43.88		General Fund
Ladrillito Activity Cente	280818	11/18/2015	SAM'S CLUB DIRECT	276.97	ACCT#***-***** INV#****	39.40	Chlorine and Peroxygen Bleaches	General Fund
					Lysol spray disinfectant 4pk to kill	10.98	Chlorine and Peroxygen Bleaches	General Fund
					Lysol Toilet cleaner 4pk for toliet	15.74	Beach Cleaners	General Fund
					HP 62XL Ink	65.98	Printers, Laser	General Fund
					10102427990882INV8820,9497,9496	144.87	Printers, Digital	General Fund
					HP ENVY 7645	144.87		General Fund
					PO#0683 CREDIT	-144.87		General Fund
Larga Vista Community Ctr	280232	11/06/2015	RELIANT ENERGY/CNTY.	1,485.55	LIGHT BILL-LARGA VISTA COM/CTR	1,435.80		General Fund
					LIGHT BILL-LARGA VISTA COM/CTR	15.51		General Fund
					LIGHT BILL-LARGA VISTA COM/CTR	22.07		General Fund
					LIGHT BILL-LARGA VISTA COM/CTR	12.17		General Fund
	280239	11/06/2015	TOSHIBA BUS. SOLUTIONS USA INC	28.15	Toshiba maintanance contract FY	28.15	Craft Equipment, All Types, Maintenance	General Fund
	280412	11/16/2015	CITY OF LAREDO UTILITIES	408.00	WATER BILL	105.39		General Fund
WATER BILL					264.75		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	280412	11/16/2015	CITY OF LAREDO UTILITIES	408.00	WATER BILL	37.86		General Fund
	280424	11/16/2015	TIME WARNER CABLE	300.25	ACCT #*****	100.25	Cable Television Services (Includes Pay-	General Fund
					One time installation fee for 200.00 for	200.00	Cable Television Services (Includes Pay-	General Fund
	280622	11/17/2015	PATRIA OFFICE SUPPLY	388.42	Bathroom tissue 2ply/196 rolls	53.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Clorox Disinfectant Wipes 6cans(75) wipes	35.85	Disinfectants, Pine Oil	General Fund
					Cotton Mop Head 2024C	9.00	Mops, Heads, and Handles, Dry and Treat	General Fund
					Fabuloso (purple)210 oz	29.94	Disinfectants, Pine Oil	General Fund
					Furniture Polish 12/20oz	38.31	Furniture Polish	General Fund
					Hand sanitizer 96250EA 2 liters	27.16	Sanitizing and Disinfecting Supplies, Ja	General Fund
					Large Trash Can liners 40x48 liners	38.82	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Multi-tri fold bleach towels	52.92	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Palmolive dishwashing liquid gallon	18.80	Dishwashing Compounds, Hand and Machine	General Fund
					Small Trash Can 24x33 liners	32.84	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Tilex toilet bowl cleaner 9/32oz	50.98	Cleaner, Toilet Bowl, Granular and Liqui	General Fund
	280766	11/18/2015	WAL-MART STORES, INC.	1,000.00	CHRISTMAS TOY GIVEAWAY	1,000.00		General Fund
	280902	11/20/2015	DISH NETWORK	69.62	ACCT #**** *	62.62	Cable Television Services (Includes Pay-	General Fund
					ACCT #**** *	7.00	Cable Television Services (Includes Pay-	General Fund
	280962	11/23/2015	TOSHIBA FINANCIAL SERVICES	86.36	Mainatanance contract FY ****-****	86.36	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Law Library	280212	11/05/2015	TOSHIBA FINANCIAL SERVICES	118.25	LEASE AGREEMENT LAW LIBRARY CONTRACT	118.25	Craft Equipment, All Types, Maintenance	General Fund
Local Elderly Feeding	280184	11/05/2015	CENTERPOINT ENERGY	29.68	9632196-3	29.68		Elderly Nutrition
	280435	11/16/2015	BEN E KEITH-SAN ANTONIO	1,146.35	Food Items	532.36		Elderly Nutrition
					Food items	613.99		Elderly Nutrition
	280448	11/16/2015	EXQUISITA TORTILLAS, INC.	6.45	Tortillas	6.45		Elderly Nutrition
	280451	11/16/2015	GULF COAST PAPER CO., INC.	30.86	Foam Cups	30.86		Elderly Nutrition
	280466	11/16/2015	PATRIA OFFICE SUPPLY	61.14	Aprons	14.34		Elderly Nutrition
					Dishwashing Soap	46.80		Elderly Nutrition
	280604	11/17/2015	FLOWERS BAKING CO.OF SAN ANTON	64.80	Bread	21.60		Elderly Nutrition
					Bread	21.60		Elderly Nutrition
					Bread	21.60		Elderly Nutrition
	280607	11/17/2015	GULF COAST PAPER CO., INC.	83.44	Clorox	10.25		Elderly Nutrition
					Disposable Plastic Gloves	10.00		Elderly Nutrition
					Pan Liner	38.81		Elderly Nutrition
					Sandwich Bags	24.38		Elderly Nutrition
	280611	11/17/2015	LABATT FOOD SERVICE LLC	879.19	Food Items	879.19		Elderly Nutrition
	280641	11/17/2015	WESTSIDE PRODUCE	157.70	Produce	13.50		Elderly Nutrition
Produce					28.00		Elderly Nutrition	
Produce					18.00		Elderly Nutrition	
Produce					22.50		Elderly Nutrition	
Produce					75.70		Elderly Nutrition	
Meals On Wheels	280184	11/05/2015	CENTERPOINT ENERGY	44.52	9632196-3	44.52		Meals on Wheels
	280200	11/05/2015	RELIANT ENERGY/CNTY.	709.00	MEALS ON WHEELS	709.00		Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	280255	11/06/2015	AT&T/COUNTY PYMTS ONLY	6.22	ACCT#*****	6.22		Meals on Wheels
	280435	11/16/2015	BEN E KEITH-SAN ANTONIO	2,683.55	Food Items	1,321.79		Meals on Wheels
					Food items	1,361.76		Meals on Wheels
	280448	11/16/2015	EXQUISITA TORTILLAS, INC.	21.93	Tortillas	21.93		Meals on Wheels
	280449	11/16/2015	FLOWERS BAKING CO.OF SAN ANTON	255.05	Bread	75.60		Meals on Wheels
					Bread	114.65		Meals on Wheels
					Bread	64.80		Meals on Wheels
	280451	11/16/2015	GULF COAST PAPER CO., INC.	208.07	Clorox	20.50		Meals on Wheels
					Disposable Plastic Gloves	100.00		Meals on Wheels
					Pan Liner	38.81		Meals on Wheels
					Sandwich Bags	48.76		Meals on Wheels
	280464	11/16/2015	OLIVER PRODUCTS COMPANY	3,504.00	Oliver Trays	3,504.00		Meals on Wheels
	280466	11/16/2015	PATRIA OFFICE SUPPLY	70.70	Aprons	23.90		Meals on Wheels
					Dishwashing Soap	46.80		Meals on Wheels
	280526	11/16/2015	UNITED PARCEL SERVICE	12.71	INV#0000F7R529435	12.71		Meals on Wheels
	280597	11/17/2015	COOK'S CORRECTIONAL KIT. EQPT.	773.31	Digital Thermometer	17.98		Meals on Wheels
					Drain Mat	69.98		Meals on Wheels
					Food Processor	379.00		Meals on Wheels
					Scoop	79.96		Meals on Wheels
					Scoop	39.96		Meals on Wheels
Scoop					25.96		Meals on Wheels	
Scoop					79.96		Meals on Wheels	
shipping	80.51		Meals on Wheels					
280611	11/17/2015	LABATT FOOD SERVICE LLC	1,328.92	Food items	1,328.92		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	280641	11/17/2015	WESTSIDE PRODUCE	639.45	Produce	69.75		Meals on Wheels
					Produce	133.00		Meals on Wheels
					Produce	13.50		Meals on Wheels
					Produce	98.00		Meals on Wheels
					Produce	216.50		Meals on Wheels
					Produce	108.70		Meals on Wheels
	280652	11/17/2015	DE LEON, DELFINA	417.45	MILEAGE FOR OCT-2015	417.45		Meals on Wheels
	280724	11/18/2015	FAZ, AMPARO	350.18	OCT'15 MILEAGE	350.18		Meals on Wheels
	280747	11/18/2015	RODELA, LETICIA	119.60	OCT'15 MILEAGE	119.60		Meals on Wheels
	280764	11/18/2015	U S POSTAL SERVICE	136.00	P.O. BOX#2578 RENEWAL FEE	136.00		Meals on Wheels
	280767	11/18/2015	ZAPATA, MARIA IRACEMA	12.08	OCT'15 MILEAGE	12.08		Meals on Wheels
	280795	11/18/2015	GULF COAST PAPER CO., INC.	136.22	Foam Cups	61.72		Meals on Wheels
					Foam plates	13.60		Meals on Wheels
					Pint Containers for hot soup	50.58		Meals on Wheels
					Plastic cover lids	10.32		Meals on Wheels
	280808	11/18/2015	OAK FARMS SAN ANTONIO	2,091.24	Milk/Juice	212.02		Meals on Wheels
					Milk/Juice	306.17		Meals on Wheels
					Milk/Juice	208.41		Meals on Wheels
					Milk/Juice	23.24		Meals on Wheels
					Milk/Juice	292.57		Meals on Wheels
					Milk/Juice	298.99		Meals on Wheels
					Milk/Juice	114.96		Meals on Wheels
					Milk/Juice	315.46		Meals on Wheels
					Milk/Juice	319.42		Meals on Wheels
	280840	11/19/2015	AT&T/COUNTY PYMTS ONLY	260.60	ACCT#***A*****	185.60		Meals on Wheels
					ACCT#***A*****	75.00		Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	280841	11/19/2015	AT&T/COUNTY PYMTS ONLY	260.60	ACCT#*** A**-***** *** *	185.60		Meals on Wheels
					ACCT#*** A**-***** *** *	75.00		Meals on Wheels
	281006	11/25/2015	TRASHCO, LTD	280.00	Refuse Collection for Meals on Wheels	140.00		Meals on Wheels
					Refuse Collection for Meals on Wheels	140.00		Meals on Wheels
Medical Examiner	280037	11/03/2015	PATRIA OFFICE SUPPLY	37.68	30966 COX GERMICIDAL BLEACH REG. 12 CT	18.00	File Dividers, Labels, Tabs, etc.	General Fund
					35264 UNV ENVELOPE, CLSP, 9X12,	5.69	Chlorine and Peroxygen Bleaches	General Fund
					42250 BSN ENV, REG, #10	13.99	Chlorine and Peroxygen Bleaches	General Fund
	280044	11/03/2015	R & M REFRIGERATION SUPPLY,INC	83.70	LOW PRESSURE CONTROL 0101402	83.70	Traffic Signals and Control Equipment, S	General Fund
	280103	11/04/2015	SOUTHLAND MEDICAL CORP	432.05	FREIGHT	7.05	Mailing Services (Includes, Addressing,	General Fund
					WB120055 FTA MICRO CARD, 2 SPOT, 100/CS	425.00	Personal Protective Equipment (PPE), (BI	General Fund
	280187	11/05/2015	CITY OF LAREDO UTILITIES	131.60	WATER BILL	131.60		General Fund
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	82.57	INVOICE#9753340329	51.37		General Fund
					INVOICE#9753340329	31.20		General Fund
	280387	11/12/2015	ULINE	81.15	FREIGHT	15.15	Mailing Services (Includes, Addressing,	General Fund
					S-12984 7-10 GAL 1.2 MIL RED BIOHAZARD	66.00	Laboratory Equipment and Accessories, Ma	General Fund
	280450	11/16/2015	GONZALEZ AUTO PARTS	115.08	SOLENIOD FOR UNIT 49-04	15.47	Chicks, Meat Type, Starter	General Fund
					Starter for Unit 49-04	99.61	Chicks, Meat Type, Starter	General Fund
	280454	11/16/2015	JD'S PEST CONTROL LAWN & TERMI	35.00	PEST CONTROL-MEDICAL EXAMINER FACILITY	35.00	Pest Control (Incl. Termite Inspection a	General Fund
280480	11/16/2015	ZEP MANUFACTURING	177.50	FREIGHT	25.90	Mailing Services (Includes, Addressing,	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	280480	11/16/2015	ZEP MANUFACTURING	177.50	Zep Dz-7 5GL	151.60	Detergent-Disinfectant (Washroom Type),	General Fund
	280526	11/16/2015	UNITED PARCEL SERVICE	33.76	INV#0000A955R8435	12.48		General Fund
					INV#0000A955R8435	12.06		General Fund
					INV#0000A955R8435	9.22		General Fund
	280600	11/17/2015	ENCON SYSTEMS, INC.	64.00	Dell Black Toner HD47M	64.00	Printer Accessories and Supplies: Chemic	General Fund
	280763	11/18/2015	U S POSTAL SERVICE	76.00	P.O. BOX#2353 RENEWAL FEE	76.00		General Fund
	280868	11/19/2015	RELIANT ENERGY/CNTY.	911.41	LIGHT BILL-MEDICAL EXAMINER FAC	911.41		General Fund
	280893	11/20/2015	NMS LABS	4,547.00	ACCT#***** FORENSIC TOXICOLOGY	4,547.00		General Fund
	280979	11/25/2015	ENCON SYSTEMS, INC.	120.00	HP CARTRIDGE 935 YELLOW C2P22AN	28.00	Printer Accessories and Supplies: Chemic	General Fund
					HP Ink cartridge 934 Black#C2P19AN	36.00	Printer Accessories and Supplies: Chemic	General Fund
					HP INK CARTRIDGE 935 CYAN C2P20AN	28.00	Printer Accessories and Supplies: Chemic	General Fund
					HP INK CARTRIDGE 935 MAGENTA C2P21AN	28.00	Printer Accessories and Supplies: Chemic	General Fund
	280985	11/25/2015	JANSEA TOWING, LLC	75.00	Towing Services	75.00	Towing Services, Marine	General Fund
Mental Health Unit	280091	11/04/2015	NARDIS PUBLIC SAFETY	854.70	FLAG	10.50		General Fund
					WEBB COUNTY ROCKER	13.20		General Fund
					WEBB COUNTY SHOULDER PATCHES	15.00		General Fund
					6120 BLAUER OD GREEN JACKET	816.00		General Fund
	280093	11/04/2015	PATRIA OFFICE SUPPLY	174.28	BSN65778 YELLOW FOLDERS	110.65		General Fund
					HOPART20005 CUP PENCIL	3.10		General Fund
					MMM6835CB PORTABLE FLAGS	3.23		General Fund
					SAN13601 BLACK INDUSTRIAL PERMENANT	24.50		General Fund
				SWI87880 STAPLER	11.96		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mental Health Unit	280093	11/04/2015	PATRIA OFFICE SUPPLY	174.28	TOM68721 CORRECTION TAPE	17.00		General Fund
					UNV15001 TAPE DISPENSER	3.84		General Fund
	280131	11/04/2015	IBC LAREDO	671.79	Prisoner Transport	69.37		General Fund
					Prisoner Transport	366.12		General Fund
					Prisoner Transport	236.30		General Fund
	280498	11/16/2015	IBC LAREDO	716.57	Prisoner Transport	377.32		General Fund
					Prisoner Transport	339.25		General Fund
	Mirando Activity Center	280099	11/04/2015	S & S WORLDWIDE, INC	399.47	freight	13.50		General Fund
Pack of Board Games (10) COMM CODE 08 20						295.98		General Fund
Portable mp3- cd player to use with Chi						89.99		General Fund
280397		11/13/2015	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***	40.00		General Fund
280875		11/19/2015	VALLEY TELEPHONE COOP., INC.	103.10	ACCT#*****	103.10		General Fund
280899		11/20/2015	SAM'S CLUB DIRECT	102.76	ACCT#***_***** INV#****	8.86		General Fund
					Child Playtime candy assortment for the	9.98		General Fund
					Dum Dum Pops for the Mirando Activity	11.52		General Fund
					Frito Lay Classic Mix Variety for the	12.78		General Fund
					Little Hug Assorted Drinks for the	13.44		General Fund
					Members Mark 1-ply everyday white napkins	10.46		General Fund
					Nestle assorted Halloween Chocolate for	14.84		General Fund
Red Baron classic Pepperoni Pizza		20.88		General Fund				
Narcotics Department	279991	11/02/2015	TIME WARNER CABLE	100.38	8260 18 052 00150945	100.38		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	280182	11/04/2015	JETT RACING & SALES, INC.	1,800.00	Hanger Rent Oct.2015 thru Sept.2016	900.00		Sheriff Fed. Forfeiture
					Hanger Rent Oct.2015 thru Sept.2016	900.00		Sheriff Fed. Forfeiture
	280216	11/06/2015	AIR TECHNOLOGY, INC.	551.25	FREIGHT	56.25		Sheriff Fed. Forfeiture
					Hose & Coupling AE702189-1	495.00		Sheriff Fed. Forfeiture
	280284	11/09/2015	AIRCRAFT SPRUCE & SPECIALTY	1,864.00	7641 20 GIL BATTERY 7641-20	1,864.00		Sheriff Fed. Forfeiture
	280860	11/19/2015	MARROQUIN AVIATION MAINTENANCE	680.00	INVOICE 10172015	680.00		Sheriff Fed. Forfeiture
	280878	11/19/2015	WELLS FARGO INSURANCE SERVICES	18,352.00	Aircraft Insurance Premium	18,352.00		Sheriff Fed. Forfeiture
	281075	11/30/2015	LAREDO AERO CENTER,INC.	582.40	Fuel for Aviation	200.08		Sheriff Fed. Forfeiture
					Fuel for Aviation	192.00		Sheriff Fed. Forfeiture
					Fuel for Aviation	190.32		Sheriff Fed. Forfeiture
Operating Expenditure	279969	11/02/2015	ORKIN PEST CONTROL LLC	108.00	Pest Control 4 tamper resistant for mice	72.00	Pest Control (Incl. Termite Inspection a	El Aguila Rural Transport
					Pest Control-6 tin cats for pest control	36.00	Pest Control (Incl. Termite Inspection a	El Aguila Rural Transport
	279971	11/02/2015	PAUL YOUNG CHEVROLET, INC	632.95	UNIT 31-09 PART# 15286010 SL-N-PUMP	632.95	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
	280081	11/04/2015	GONZALEZ AUTO PARTS	271.70	UNIT 31-01 PART# SA4339 LIFT SUPPORT TO	31.90	Headlights, Accessories and Parts (Inclu	El Aguila Rural Transport
					UNIT 31-01 PART# MR911175 SHOCK ABSORBER	119.90	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
					UNIT 31-01 PART# MR911176 SHOCK ABSORBER	119.90	Suspension (Axles, Springs, Steering, et	El Aguila Rural Transport
	280352	11/12/2015	GONZALEZ AUTO PARTS	1,816.98	FOR INVENTORY FLEET OF BUSES UNIT'S	1,259.50	Filters: Air, Fuel, Oil, Power Steering,	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	280352	11/12/2015	GONZALEZ AUTO PARTS	1,816.98	FOR INVENTORY FLEET OF BUSES UNIT'S	164.78	Filters: Air, Fuel, Oil, Power Steering,	El Aguila Rural Transport
					FOR INVENTORY FLEET OF BUSES UNIT'S	392.70	Filters: Air, Fuel, Oil, Power Steering,	El Aguila Rural Transport
	280434	11/16/2015	AUDIO DYNAMICS, INC.	4,464.00	Cable	485.00	Miscellaneous Product	El Aguila Rural Transport
					Connectors and Back Boxes	78.00	Miscellaneous Product	El Aguila Rural Transport
					Furman F1000UPS Back UPS/Voltage Regulat	899.00	Miscellaneous Product	El Aguila Rural Transport
					labor for power supply and assembly of r	1,200.00	Miscellaneous Product	El Aguila Rural Transport
					Omnimount RE18 Rack	972.00	Miscellaneous Product	El Aguila Rural Transport
					Relocate Cameras to New Location/office	340.00	Miscellaneous Product	El Aguila Rural Transport
					Wall Bracket and Installation	245.00	Miscellaneous Product	El Aguila Rural Transport
					32'Flat Monitor	245.00	Miscellaneous Product	El Aguila Rural Transport
	280472	11/16/2015	SOUTH CENTRAL HARDWARE INC	256.00	TWO (2) #SCHULT360-US26D SINGLE	82.10	Construction Materials (Not Otherwise Cl	El Aguila Rural Transport
					TWO (2) #SCH00SL-US26D ENTRANCE/OFFICE	173.90	Construction Materials (Not Otherwise Cl	El Aguila Rural Transport
	280780	11/18/2015	CREATIVE BUS SALES, INC.	751.00	UNIT 31-12 FREIGHT OUTBOUND ESTIMATED	64.23	Reflectors	El Aguila Rural Transport
					UNIT 31-12 PART# ASY2168 BREAKAWAY CURB	314.44	Reflectors	El Aguila Rural Transport
					UNIT 31-12 PART# 715SRH MIRROR RIGHT	372.33	Reflectors	El Aguila Rural Transport
Parks & Grounds	279978	11/02/2015	SAM'S CLUB DIRECT	198.83	ACCT#***_***** INV#****	23.88	Water, Drinking (Incl. Distilled, Minera	General Fund
					Sam's: 22422 Gatorade CB/GR/STRW 28/12oz	64.90	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Parks & Grounds	279978	11/02/2015	SAM'S CLUB DIRECT	198.83	Sam's: 279441 "AA" 48 pack Alkaline	17.98	Batteries, Dry Cell (Except Communicatio	General Fund
					Sam's: 279604 "C" Alkaline batteries	22.96	Batteries, Dry Cell (Except Communicatio	General Fund
					Sam's: 279640 "D" 10 pack Alkaline	22.96	Batteries, Dry Cell (Except Communicatio	General Fund
					Sam's: 279654 "9Volt" 8 pack Alkaline	31.96	Batteries, Dry Cell (Except Communicatio	General Fund
					Sam's: 706557 "AAA" 28 pack Alkaline	14.19	Batteries, Dry Cell (Except Communicatio	General Fund
	280361	11/12/2015	LOWE'S HOME CENTERS, INC.	828.04	INV#01898 605102 NVRKNK CNTRCT	113.96	Hand Tools (Not Otherwise Classified)	General Fund
					19796 TP 36-IN Hickory Sledge Hammer	20.86	Hand Tools (Not Otherwise Classified)	General Fund
					199577 Inlet filter o-ring kit	5.68	Hand Tools (Not Otherwise Classified)	General Fund
					228440 Max 4000-PSI pro gun kit	56.98	Hand Tools (Not Otherwise Classified)	General Fund
					248696 Fiskars 10-IN Pwrlevr Hedge SH	43.66	Hand Tools (Not Otherwise Classified)	General Fund
					378889 Tire aid - 1 Gallon	56.96	Hand Tools (Not Otherwise Classified)	General Fund
					543483 GT Metal 2-Wheel hose cart	226.10	Hand Tools (Not Otherwise Classified)	General Fund
					607323 Kobalt LH dig shovel FG HDL	75.92	Hand Tools (Not Otherwise Classified)	General Fund
					607351 Kobalt 5-LB pick mattock FG HD	56.96	Hand Tools (Not Otherwise Classified)	General Fund
					84142 Kobalt 6 Cu Ft steel handle WB	170.96	Hand Tools (Not Otherwise Classified)	General Fund
280376	11/12/2015	ROSS A SWISHER	553.32	John Deere Tractor: Freigh charge	25.00	Miscellaneous Product	General Fund	
				John Deere Tractor: Bearing Race	18.76	Tractor (Farm and Garden) Parts	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Parks & Grounds	280376	11/12/2015	ROSS A SWISHER	553.32	John Deere Tractor:Labor to repair,	190.00	Tractor (Farm and Garden) Parts	General Fund
					John Deere Tractor:Seal	13.40	Tractor (Farm and Garden) Parts	General Fund
					John Deere Tractor:Spindle bearings	34.84	Tractor (Farm and Garden) Parts	General Fund
					John Deere Tractor:Spindle Cap	21.45	Tractor (Farm and Garden) Parts	General Fund
					John Deere Tractor:Spindle Yoke	249.87	Curb Edger, Heavy Duty, Tractor Mounted	General Fund
Planning & Physical Devel	279945	11/02/2015	CDW GOVERNMENT	40.27	Freight for HDMIDVIFM	9.76	Tools, Computer	Road & Bridge Fund
					HDMI to DVI-D Video Cable Adapter-F/M	30.51	Tools, Computer	Road & Bridge Fund
	280207	11/05/2015	TIME WARNER CABLE	83.25	ACCT #*****	83.25	Cable Television Services (Includes Pay-	Road & Bridge Fund
	280239	11/06/2015	TOSHIBA BUS. SOLUTIONS USA INC	198.73	Toshiba printer color counter for office	153.47	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
					Toshiba Black counter for office use	45.26	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
	280241	11/06/2015	TOSHIBA FINANCIAL SERVICES	347.07	Toshiba equipment rental (office printer	347.07	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
	280328	11/12/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT #*****	37.99		Road & Bridge Fund
280423	11/16/2015	TIME WARNER CABLE	83.28	ACCT #*****	83.28	Cable Television Services (Includes Pay-	Road & Bridge Fund	
Pre-Trial Services	280239	11/06/2015	TOSHIBA BUS. SOLUTIONS USA INC	70.00	Maintenance monthly thru 05/2016	70.00		General Fund
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	89.36	INVOICE#9753340329	51.37		General Fund
					INVOICE#9753340329	37.99		General Fund
	280598	11/17/2015	DELL COMPUTER CORP	1,359.93	Dell Sndbar AC511(318-2885)	26.99		General Fund
					Printer E310dw	117.68		General Fund
Optiplex 9020 Computer (210AAT0)					1,215.26		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Pre-Trial Services	280775	11/18/2015	CDW GOVERNMENT	76.59	Freight	10.80		General Fund
					LOGIWRLS MK710 DT Kybord&Mouse920-002416	65.79		General Fund
	280820	11/18/2015	SHI-GOVERNMENT SOLUTIONS, INC	409.70	MS Exchange License Part #381-04339	56.80		General Fund
					MS Office License Part #79P-05582	328.20		General Fund
					MS Windows License Part #R18-04302	24.70		General Fund
281084	11/30/2015	TOSHIBA BUS. SOLUTIONS USA INC	70.00	Maintenance monthly thru 05/2016	70.00		General Fund	
Program Administration	280366	11/12/2015	OFFICE DEPOT, INC.	1,024.50	Brother TN350 black toner item 628119	1,024.50	Brother TN250	Head Start Program
	280447	11/16/2015	EXECUTIVE OFFICE SUPPLY	460.17	**item 2-153ly smead manila folders	49.90	Smead Folder 1/3 Cut Ltr. #12134	Head Start Program
					Acco binder clips item acco *****	7.98	Acco Compressors	Head Start Program
					assorted highligthers item san 25076	11.97	Sanford Markers (8pk) #22478	Head Start Program
					Avery Tabs item 11109 (no substitutes)	42.72	Avery Tabs LSK5U #11431	Head Start Program
					item bsn65650 staple remover	1.98	Stanley Bostitch Staple Remover	Head Start Program
					item ivr-16015 desktop printing calculat	59.90	Calculator Ink Roller - NR-74	Head Start Program
					item ivr73304 6 outlet powerstrip	69.90	15' Extension Cord	Head Start Program
					item mea-06780 notebook	14.97	Sparco Memo Books #69530	Head Start Program
					item pap 2254 mirado black warrior penci	8.85	Colored Lead Pencils	Head Start Program
					item unv 35610 universal 3x3 self stick	59.50	Post it 3"X3" Canary Yellow	Head Start Program
					item zeb 77005 highlighters assorted col	11.80	Sanford Accent Highlighters #24555	Head Start Program
					item 11204 universal copy paper pink	49.90	Paper Pink Univ#11204	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	280447	11/16/2015	EXECUTIVE OFFICE SUPPLY	460.17	Smead Folder item 21538 folder ltr red	39.95	Smead Folder 1/3 Cut Ltr. #12134	Head Start Program
					Smead hanging folder item 64069	16.95	Smead Folder 1/3 Cut Ltr. #12134	Head Start Program
					Universal Folder item uni 12113 bsn17525	13.90	Universal Folder Yellow LTR #10304	Head Start Program
	280620	11/17/2015	OFFICE DEPOT, INC.	325.00	At A Glance large daily desk refill 4 1/	71.20	At A Glance Yearly Wall Calender PM26-28	Head Start Program
					item 481291 desk calendar refill 3.5x6	49.80	Daily Mini Calender # 37444	Head Start Program
					item 990085 large monthly desk pad calen	204.00	Yearly Wall Calender #PM12-28	Head Start Program
	280696	11/17/2015	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** *	372.00		Head Start Program
280940	11/23/2015	WEST DRIVE BUSINESS CENTER LLC	3,460.00	SPACE RENTAL FOR DEC.	3,460.00		Head Start Program	
Public Defender	280112	11/04/2015	WEST PAYMENT CENTER	77.18	Annual/Monthly Charges	77.18		General Fund
	280241	11/06/2015	TOSHIBA FINANCIAL SERVICES	404.61	Toshiba Copier Lease-Adult Pub Def	404.61		General Fund
	280312	11/10/2015	TOSHIBA BUS. SOLUTIONS USA INC	21.85	Usuage for the the following months	21.85		General Fund
	280450	11/16/2015	GONZALEZ AUTO PARTS	123.64	Alternator,part#RY23774	123.64		General Fund
	280811	11/18/2015	PATRIA OFFICE SUPPLY	36.77	CLI226 toner,item#CNM-4546	13.69		General Fund
					Sharpie Markers (black),item#SAN-35001	23.08		General Fund
	280819	11/18/2015	SAMES MOTOR CO. INC.	324.18	Fuse box,part#6L3Z*14A068*	324.18		General Fund
	280912	11/20/2015	TOSHIBA FINANCIAL SERVICE	127.10	Lease contract for Lexmark copier/fax	127.10		General Fund
280969	11/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	184.46	Toshiba Business Solutions,maintenance	184.46		General Fund	
Public Health Services	280037	11/03/2015	PATRIA OFFICE SUPPLY	178.25	Item: CLI83911-C-line magnetic shop	41.98	Binder Sheets: Accounting, Columnar, Ind	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Health Services	280037	11/03/2015	PATRIA OFFICE SUPPLY	178.25	Item: UNV14142-Universal two-inch box	89.80	File Folders, Hanging Type; and Accessor	General Fund
					Item: CB950BLK-essential collection	46.47	Calendars, Calendar Pads and Stands	General Fund
	280093	11/04/2015	PATRIA OFFICE SUPPLY	219.00	Item: LLR60191-Lorell Vertical file-15"	219.00	Filing Cabinets, Metal: Card, Jumbo, Lat	General Fund
	280096	11/04/2015	RAMIREZ TIRE CENTER, INC.	39.95	Tire Alignment Item#9999	39.95	Tires and Tubes, Passenger Vehicles	General Fund
	280362	11/12/2015	MARTINEZ PHARMACY L.C.	8,830.75	36 VIALS SANOFI FLUZONE QUAD 0.50ML (10	6,077.14	Serums, Toxoids, and Vaccines	General Fund
5 BOXES - SANOFI FLUZONE QUAD 0.25 (PREF					1,061.35	Serums, Toxoids, and Vaccines	General Fund	
5 BOXES- MEDIMMUNE FLU MIST QUAD NASAL S					1,235.00	Serums, Toxoids, and Vaccines	General Fund	
ALCOHOL PREP PADS STERILE (200CT)					25.00	Office Supplies, General (Not Otherwise	General Fund	
BD PRECISION 22G (1000CT)					149.50	Office Supplies, General (Not Otherwise	General Fund	
BD PRECISION 25G 5/8 (100 p/box) -					89.70	Office Supplies, General (Not Otherwise	General Fund	
BD 3ML 23G X 1 (100CT.)					49.90	Office Supplies, General (Not Otherwise	General Fund	
BD 3ML 23G X 1 1/2 (100CT)					49.90	Office Supplies, General (Not Otherwise	General Fund	
COTTON BALLS					4.30	Office Supplies, General (Not Otherwise	General Fund	
DISPOSABLE POWDER FREE GLOVES (SMALL)					31.96	Office Supplies, General (Not Otherwise	General Fund	
REGULAR BAND AIDS LATEX FREE (200CT)					25.00	Office Supplies, General (Not Otherwise	General Fund	
2 GALLON SHARPS CONTAINER - 8 UNITS					32.00	Office Supplies, General (Not Otherwise	General Fund	
	280368	11/12/2015	PATRIA OFFICE SUPPLY	103.21	Item: GEO26790-Two cool tri-fold poster	32.99	Boards: Poster, Pressboard, Railroad, et	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Health Services	280368	11/12/2015	PATRIA OFFICE SUPPLY	103.21	Item: MMM17024VP-Poster Strips Value	13.80	Adhesives: Glue and Glue Guns, Gum, Past	General Fund
					Item: MMM9136-Scotch 665 Double-sided	5.29	Tape and Dispensers, Office Type	General Fund
					Item: PAC37036-Pacon Bordette decorative	3.08	Decorative Household or Office Items (No	General Fund
					Item: TEPT92919-Terrific Trimmers	7.55	Decorative Household or Office Items (No	General Fund
					PAC5618-Boardwalk Butcher Paper, 1000ft	40.50	Stencil Board and Paper, Rolls and Sheet	General Fund
Public Information Office	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INVOICE#9753340329	51.37		General Fund
	280748	11/18/2015	RODRIGUEZ, EMANUEL O.	429.25	TRAVEL EXP:SAN MAROCS,TX	429.25		General Fund
	280752	11/18/2015	SANCHEZ, LARRY	658.10	TRAVEL EXP:SAN MARCOS,TX	658.10		General Fund
	280818	11/18/2015	SAM'S CLUB DIRECT	80.68	ACCT***_***** INV#****	22.56	Coffee, Instant (Regular and Decaffeinat	General Fund
					BREW RITE BY ROCKLINE COFFEE FILTERS 12	12.74	Paper Products: Cups, Doilies, Napkins,	General Fund
					COCA-COLA (12 OZ CANS, 35PK) ITEM 543125	10.98	Soft Drinks	General Fund
					N'JOY PURE SUGAR (22OZ., 8PACK) ITEM 677	18.48	Sugar and Sweeteners	General Fund
					NESTLE PURE LIFE PURIFIED WATER (16.9 FL	15.92	Water, Drinking (Incl. Distilled, Minera	General Fund
Purchasing	279959	11/02/2015	LAREDO MORNING TIMES	1,175.80	Advertising/Public Relations	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising (Notice of Bid Solicitation)	87.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising/Public Relations	87.70	Advertising/Public Relations (Incl. Skyw	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	279959	11/02/2015	LAREDO MORNING TIMES	1,175.80	Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	470.50	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	192.10	Advertising/Public Relations (Incl. Skyw	General Fund
	279982	11/02/2015	STAPLES, INC.	212.79	Dell S2810DN Mono Laser Smart Printer	212.79	Printers, Dot Matrix	General Fund
	280003	11/03/2015	ARIAS, HEDEI L	337.48	TRAVEL EXP:AUSTIN,TX	337.48		General Fund
	280009	11/03/2015	CORDERO, ELISA	686.13	TRAVEL EXP:AUSTIN,TX	686.13		General Fund
	280025	11/03/2015	LAREDO MORNING TIMES	87.70	Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
	280087	11/04/2015	LAREDO MORNING TIMES	1,717.30	Advertising/Public Relations (Incl. Skyw	110.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	586.50	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
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 (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	280087	11/04/2015	LAREDO MORNING TIMES	1,717.30	Advertising (Notice of Bid Solicitation)	87.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
	280146	11/04/2015	SAM'S CLUB DIRECT	15.00	MEMBERSHIP FEE:GREGORIO HERNANDEZ	15.00		General Fund
	280328	11/12/2015	AT&T/COUNTY PYMTS ONLY	11.09	ACCT#*****	11.09		General Fund
	280360	11/12/2015	LAREDO MORNING TIMES	250.10	Advertising (Notice of Bid Solicitation)	87.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
	280379	11/12/2015	SAM'S CLUB DIRECT	85.36	ACCT#***.***** INV#****	19.90	Water, Drinking (Incl. Distilled, Minera	General Fund
					Coffee	26.96	Coffee	General Fund
					N'Joy coffee creamer 8-Pack Canister	19.94	Cream Substitute and Other Non-Dairy Ite	General Fund
					N'JOY-Pure Cane Sugar Canisters 8pk	18.56	Sugar and Sweeteners	General Fund
	280431	11/16/2015	ALEN EMBROIDERY	1,084.50	A. Del Toro- BAW XT49 (Medium)	59.00	Uniforms, Blended Fabric	General Fund
					Amanda- BAW XT49 (Medium)	29.50	Uniforms, Blended Fabric	General Fund
					Aurora L701- Jacket (Large)	69.50	Uniforms, Blended Fabric	General Fund
					Elisa- L640 (Large)	70.00	Uniforms, Blended Fabric	General Fund
					Heidi- BG6215 Long Sleeve (Medium)	59.00	Uniforms, Blended Fabric	General Fund
					Heidi-L567 (Medium)	29.50	Uniforms, Blended Fabric	General Fund
					Letty- BG 6215 Long Sleeve (Large)	88.50	Uniforms, Blended Fabric	General Fund
					Liliana- BAW XT49 (Large)	59.00	Uniforms, Blended Fabric	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	280431	11/16/2015	ALEN EMBROIDERY	1,084.50	Liliana- LST650 (Medium)	24.50	Uniforms, Blended Fabric	General Fund
					Ludi- LST650 (Medium)	73.50	Uniforms, Blended Fabric	General Fund
					Rosie- BG6215 Long Sleeve (Large)	88.50	Uniforms, Blended Fabric	General Fund
					Sonia- BG6215 Long Sleeve (Small)	88.50	Uniforms, Blended Fabric	General Fund
					Yessenia- LSW285 Sweater V-Neck (Medium)	80.00	Uniforms, Blended Fabric	General Fund
					BG 7216 (Long Sleeve)	29.50	Uniforms, Blended Fabric	General Fund
					BG 8206s (short sleeve)	29.50	Uniforms, Blended Fabric	General Fund
					BG7216 (Long Sleeve)	29.50	Uniforms, Blended Fabric	General Fund
					BG7216 (Long Sleeve)	29.50	Uniforms, Blended Fabric	General Fund
					BG7216 (Long Sleeve)	29.50	Uniforms, Blended Fabric	General Fund
					BG7216s (Short Sleeve)	29.50	Uniforms, Blended Fabric	General Fund
					BG7216s (Short Sleeve)	29.50	Uniforms, Blended Fabric	General Fund
					BG8206 (Long Sleeve)	29.50	Uniforms, Blended Fabric	General Fund
					BG8206 (Long Sleeve)	29.50	Uniforms, Blended Fabric	General Fund
						280773	11/18/2015	AWARDMASTERZ	47.00	Stamps Red - For Office Use	47.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	281076	11/30/2015	NEVILL BUSINESS MACHINES, INC	122.31	Copier Maintenance & Repair (K6030)	67.14	Copy Machine Maintenance and Repair	General Fund
Copier maintenance Kyocer/K8030					55.17	Copy Machine Maintenance and Repair	General Fund	
Refuse & Garbage Disposal	279974	11/02/2015	REGIONAL LAND MANGMNT. SVCS.	512.70	ACCT#***** TRASH PICK UP	59.70		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	51.00		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	58.80		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	56.40		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	52.50		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	69.90		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	96.60		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	279974	11/02/2015	REGIONAL LAND MANGMNT. SVCS.	512.70	ACCT#***** TRASH PICK UP	67.80		Road & Bridge Fund
	280487	11/16/2015	CITY OF LAREDO	120.96	ACCT#***** TRASH PICK UP	120.96		Road & Bridge Fund
	280649	11/17/2015	CITY OF LAREDO	3,223.99	ACCT#***** TRASH PICK UP	102.06		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	132.62		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	74.97		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	89.78		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	174.83		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	96.71		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	96.08		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	264.60		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	129.78		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	28.35		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	125.06		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	139.55		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	31.19		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	60.80		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	140.81		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	111.83		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	97.60		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	201.90		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	120.00		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	71.10		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	226.10		Road & Bridge Fund
ACCT#***** TRASH PICK UP	9.70		Road & Bridge Fund					
ACCT#***** TRASH PICK UP	14.40		Road & Bridge Fund					
ACCT#***** TRASH PICK UP	87.57		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	280649	11/17/2015	CITY OF LAREDO	3,223.99	ACCT#***** TRASH PICK UP	60.40		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	137.30		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	89.10		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	76.80		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	70.20		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	162.80		Road & Bridge Fund
	280683	11/17/2015	REGIONAL LAND MANGMNT. SVCS.	690.90	ACCT#*****	66.00		Road & Bridge Fund
					ACCT#*****	60.60		Road & Bridge Fund
					ACCT#*****	114.60		Road & Bridge Fund
					ACCT#*****	59.40		Road & Bridge Fund
					ACCT#*****	49.20		Road & Bridge Fund
					ACCT#*****	72.60		Road & Bridge Fund
					ACCT#*****	59.70		Road & Bridge Fund
					ACCT#*****	64.80		Road & Bridge Fund
					ACCT#*****	57.00		Road & Bridge Fund
	280817	11/18/2015	RUSH TRUCK CENTER	89.66	Fitting 90 Deg. 8-3/8" NS NORMAQUICK	6.84	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Fitting-Straight 07158575010:DY NS	7.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose-Silicone M50-841211600:DY NS	75.32	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	281016	11/25/2015	CITY OF LAREDO	2,918.60	ACCT#***** TRASH PICK UP	177.60		Road & Bridge Fund
ACCT#***** TRASH PICK UP					91.30		Road & Bridge Fund	
ACCT#***** TRASH PICK UP					114.90		Road & Bridge Fund	
ACCT#***** TRASH PICK UP					184.90		Road & Bridge Fund	
ACCT#***** TRASH PICK UP					84.70		Road & Bridge Fund	
ACCT#***** TRASH PICK UP					143.00		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	281016	11/25/2015	CITY OF LAREDO	2,918.60	ACCT#***** TRASH PICK UP	29.90		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	164.70		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	68.30		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	224.60		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	111.80		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	60.80		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	100.80		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	154.30		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	128.50		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	213.80		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	85.60		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	114.60		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	68.60		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	164.70		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	78.10		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	180.80		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	71.50		Road & Bridge Fund
ACCT#***** TRASH PICK UP	100.80		Road & Bridge Fund					
Rio Bravo Activity Center	280086	11/04/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	monthly fumigation svcs for RBAC	32.00		General Fund
	280233	11/06/2015	RELIANT ENERGY/CNTY.	489.93	RIO BRAVO ACTIVITY CTR	483.70		General Fund
					RIO BRAVO ACTIVITY CTR	6.23		General Fund
	280405	11/13/2015	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	280470	11/16/2015	SAM'S CLUB DIRECT	74.84	ACCT#***_***** INV#****	47.28		General Fund
					AIRWICK FRESHMATIC 4PK	27.56		General Fund
	280899	11/20/2015	SAM'S CLUB DIRECT	162.86	ACCT#***_***** INV#****	41.96		General Fund
BUSH PINTO BEANS					3.29		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Activity Center	280899	11/20/2015	SAM'S CLUB DIRECT	162.86	DIXIE SPOON WHITE	14.07		General Fund
					FRITOS ORIGINAL 50CT	25.56		General Fund
					HEFTY FOAM BOWLS	8.92		General Fund
					LITTLE HUGS	13.44		General Fund
					MARS CHOCOLATE MINIMIX	12.84		General Fund
					NESTLE MIXUPS	14.84		General Fund
					SKITTLES & STARBURST	12.98		General Fund
					WOLF CHILI	14.96		General Fund
Rio Bravo Annex Waste Trt	279951	11/02/2015	FISHER SCIENTIFIC	1,729.55	Detergents, Synthetic, Germicidal	187.39	Detergents, Synthetic, Germicidal	Water Utility
					Laboratory & Sci. Equipment(DO-probe)	652.04	Laboratory and Scientific Equipment and	Water Utility
					Testing Instruments (Not Otherwise Class	702.73	Testing Instruments (Not Otherwise Class	Water Utility
					Detergents, Synthetic, Germicidal	187.39	Detergents, Synthetic, Germicidal	Water Utility
	279955	11/02/2015	GRAINGER, INC.	419.94	PO#8087 MATERIALS	-121.50		Water Utility
					Eye Glasses Safety goggles	51.00	Eye Glasses Including Sunglasses (Inclu	Water Utility
					Hats and Helmets (Patriotic type)	40.50	Hats and Helmets, Safety (Incl. Fire Hel	Water Utility
					Hats and Helmets, Safety (NFL type)	40.50	Hats and Helmets, Safety (Incl. Fire Hel	Water Utility
					Hats and Helmets, Safety (NFL type)	40.50	Hats and Helmets, Safety (Incl. Fire Hel	Water Utility
					Shovels, perforated blade, round point	122.98	Scoops, Shovels, Spades, Spading Forks,	Water Utility
					Shovels, Square blade, perforated	245.96	Scoops, Shovels, Spades, Spading Forks,	Water Utility
	279972	11/02/2015	RAMSA ELECTROMECHANIC, INC.	5,600.00	Flygt 3102.181-0720971 Rewind 5HP 230/46	2,480.00	Motor Rewinding and Repairing, Electric	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	279972	11/02/2015	RAMSA ELECTROMECHANIC, INC.	5,600.00	Flygt 3127.180 6460624 Rewind 10HP 1735	3,120.00	Motor Rewinding and Repairing, Electric	Water Utility
	280186	11/05/2015	CENTERPOINT ENERGY	66.52	ACCT#*****-*	66.52		Water Utility
	280198	11/05/2015	RELIANT ENERGY/CNTY.	5,819.50	WATER UTILITIES	268.90		Water Utility
					WATER UTILITIES	3,642.66		Water Utility
					WATER UTILITIES	279.75		Water Utility
					WATER UTILITIES	180.80		Water Utility
					WATER UTILITIES	283.29		Water Utility
					WATER UTILITIES	326.64		Water Utility
					WATER UTILITIES	837.46		Water Utility
	280352	11/12/2015	GONZALEZ AUTO PARTS	48.75	Disc Brakes RBMD6749	48.75	Brake Maintenance and Repair	Water Utility
	280361	11/12/2015	LOWE'S HOME CENTERS, INC.	199.56	INV# 01035 Tarpaulins and Tents,	159.96	Tarpaulins and Tents, Commercial Weight	Water Utility
					Tie-Downs, Straps	39.60	Tie-Downs, Straps, Protective Netting, e	Water Utility
	280384	11/12/2015	SQUARE E ENGINEERING	14,380.00	Electrical Equipment (Inst. & Testing)	14,380.00	Electrical Equipment (Except Cable and W	Water Utility
	280395	11/13/2015	CITY OF LAREDO	50.00	City Of Laredo Wastewater Colilert	25.00	Sewer Analyzing, Monitoring, Probe and R	Water Utility
					City Of Laredo Wastewater Colilert	25.00	Sewer Analyzing, Monitoring, Probe and R	Water Utility
	280411	11/16/2015	CENTERPOINT ENERGY	60.10	ACCT#*****-*	60.10		Water Utility
	280437	11/16/2015	BRENNTAG SOUTHWEST INC.	3,800.00	Disinfectants, Wastewater (HTH)	3,800.00	Disinfectants, Wastewater	Water Utility
	280442	11/16/2015	CLARK HARDWARE, LTD	2,798.26	D101-060 DWV FEMALE ADAPTER 6'	153.96	PVC PIPES	Water Utility
					D106-060 DWV THREADED PLUG 6'	72.84	PVC PIPES	Water Utility
					D323-060 dwv 45 st ELL 6'	615.84	PVC PIPES	Water Utility
D323-40 DWV 45St ell 4 inch					118.56	PVC PIPES	Water Utility	
D600-040 DWV WYE 4'					135.96	PVC PIPES	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	280442	11/16/2015	CLARK HARDWARE, LTD	2,798.26	D600-060 DWV WYE 6'	373.20	PVC PIPES	Water Utility
					D601-532 RED WYE 6X4	273.36	PVC PIPES	Water Utility
					PVC PIPE 6X20 C40 BELL END	267.87	PVC PIPES	Water Utility
					PVC PIPES 4X20 C40 BELL END	132.57	PVC PIPES	Water Utility
					PVC PIPES 5664	133.44	PVC PIPES	Water Utility
					US5666 NO HUB 6PVC X6 PVC	122.76	PVC PIPES	Water Utility
					30002-2L LENOX ARBOR	18.94	PVC PIPES	Water Utility
					30096-96L 6' HOLE SAW	70.97	PVC PIPES	Water Utility
					56266 NO HUB 6 CLAY X6 PVC/C	152.28	PVC PIPES	Water Utility
					57266 6' FLEXIBLE SADDLE WYE	107.38	PVC PIPES	Water Utility
					735 1QT. ALL CLIMATE GLUE	48.33	PVC PIPES	Water Utility
	280614	11/17/2015	LOWE'S HOME CENTERS, INC.	2,119.86	Bolts,Metal or Other Material(Not Steel)	47.00	Bolts, Metal or Other Material (Not Stee	Water Utility
					Files and Rasps	19.98	Files and Rasps	Water Utility
					INV#01445 Structural Supports and	360.96	Structural Supports and Racks, Mechanica	Water Utility
					Nuts,Metal or Other Material (Not Steel)	17.00	Nuts, Metal or Other Material (Not Steel	Water Utility
					Screwdrivers, All Kinds	15.16	Screwdrivers, All Kinds	Water Utility
					Traffic Cones, Lane Markers, and Barrica	189.80	Traffic Cones, Lane Markers, and Barrica	Water Utility
					Trowels and Floats	36.00	Trowels and Floats, All Kinds	Water Utility
					Two-Way Radio Receivers, Transmitters, T	49.97	Two-Way Radio Receivers, Transmitters, T	Water Utility
					Washers,Metal or Other Material(Not St	9.96	Washers, Metal or Other Material (Not St	Water Utility
Wood					10.61	Wood	Water Utility	
Wood					14.03	Wood	Water Utility	
Battery Chargers	129.00	Battery Chargers	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	280614	11/17/2015	LOWE'S HOME CENTERS, INC.	2,119.86	Drill Steel and Rock Bits	29.98	Drill Steel and Rock Bits	Water Utility
					Drill Steel and Rock Bits	27.92	Drill Steel and Rock Bits	Water Utility
					Drill Steel and Rock Bits	32.48	Drill Steel and Rock Bits	Water Utility
					Drill Steel and Rock Bits	119.84	Drill Steel and Rock Bits	Water Utility
					Drill Steel and Rock Bits	72.48	Drill Steel and Rock Bits	Water Utility
					Drill Steel and Rock Bits	102.96	Drill Steel and Rock Bits	Water Utility
					INV#01287 Hammers	139.00	Hammers, Mallets, Crow Bars, Pinch Bars,	Water Utility
					Saws, Hand, Portable (Powered)	89.00	Saws, Hand, Portable (Powered)	Water Utility
					Couplings	101.50	Couplings	Water Utility
					Elbows, Miscellaneous	144.00	Elbows, Miscellaneous	Water Utility
					Elbows, Miscellaneous	32.00	Elbows, Miscellaneous	Water Utility
					FITTINGS	72.00	FITTINGS	Water Utility
					FITTINGS (Adapter)	8.10	FITTINGS	Water Utility
					Interval Timers and Actuators, Electrica	24.97	Interval Timers and Actuators, Electrica	Water Utility
					INV#01850 PVC PIPES	26.50	PVC PIPES	Water Utility
					Pipe Fittings, Misc. (Not Otherwise Clas	46.00	Pipe Fittings, Misc. (Not Otherwise Clas	Water Utility
					Sprinkler Heads and Systems	37.74	Sprinkler Heads and Systems	Water Utility
					Tees (Other Than Steel)	84.00	Tees (Other Than Steel)	Water Utility
					Transformers, Variable, Laboratory Type	29.92	Transformers, Variable, Laboratory Type	Water Utility
					280715	11/18/2015	TREATMENT EQUIPMENT COMPANY	20,669.13	Repairs and maintenance of the last two	20,669.13	Miscellaneous Product	Water Utility Imp 2013
280777	11/18/2015	CITY OF LAREDO	50.00	City Of Laredo Wastewater Colilert	25.00	Sewer Analyzing, Monitoring, Probe and R	Water Utility	
				City Of Laredo Wastewater Colilert	25.00	Sewer Analyzing, Monitoring, Probe and R	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Rio Bravo Annex Waste Trt	280804	11/18/2015	LOWE'S HOME CENTERS, INC.	496.19	Blades: Handsaw, (Powered) Circular, and	18.47	Blades: Handsaw, (Powered) Circular, and	Water Utility				
					Cords, Power, Electrical	79.94	Cords, Power, Electrical	Water Utility				
					INV#01056 Wrenches, all kinds (includi	37.96	Wrenches, All Kinds (Including Sockets)	Water Utility				
					Oil, Two-Cycle Engine	143.04	Oil, Two-Cycle Engine	Water Utility				
					Saws, Hand, Portable (Powered)	39.96	Saws, Hand, Portable (Powered)	Water Utility				
					Tape, Marking, Reflective Adhesive-Backe	15.96	Tape, Marking, Reflective Adhesive-Backe	Water Utility				
					Thermometers and Gauges	7.12	Thermometers and Gauges	Water Utility				
					Wrenches, All Kinds (Including Sockets)	29.94	Wrenches, All Kinds (Including Sockets)	Water Utility				
					Wrenches, All Kinds (Including Sockets)	23.94	Wrenches, All Kinds (Including Sockets)	Water Utility				
					Wrenches, All Kinds (Including Sockets)	19.94	Wrenches, All Kinds (Including Sockets)	Water Utility				
					Wrenches, All Kinds (Including Sockets)	49.96	Wrenches, All Kinds (Including Sockets)	Water Utility				
					Wrenches, All Kinds (Including Sockets)	29.96	Wrenches, All Kinds (Including Sockets)	Water Utility				
					280824	11/18/2015	TEXAS COMMISSION ON ENV.	7,356.48	Permit # 0013577003 FY16"	7,356.48	Administrative Services, All Kinds (Inc	Water Utility
					280831	11/18/2015	TIM'S	301.03	Flaps and O-Rings, Tire	7.95	Flaps and O-Rings, Tire	Water Utility
Hasps, Hinges, Hooks, Knobs, Latches, Pu	67.79	Hasps, Hinges, Hooks, Knobs, Latches, Pu	Water Utility									
Jacks, Safety Stands, Portable Cranes, a	64.28	Jacks, Safety Stands, Portable Cranes, a	Water Utility									
Wrenches, All Kinds (Including Sockets)	161.01	Wrenches, All Kinds (Including Sockets)	Water Utility									
280895	11/20/2015	POLLUTION CONTROL SERVICES	2,759.80	Pollution Control Services	2,064.00	Water Sampling and Analysis Services	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	280895	11/20/2015	POLLUTION CONTROL SERVICES	2,759.80	Pollution Control Services	695.80	Water Sampling and Analysis Services	Water Utility
	280981	11/25/2015	GONZALEZ AUTO PARTS	320.16	Dowels, and Rods, (Tie Rod End)	19.95	Dowels, and Rods, Wood	Water Utility
					Shock Absorbers, Struts, etc.	105.56	Shock Absorbers, Struts, etc.	Water Utility
					Shock Absorbers, Struts, etc.	105.56	Shock Absorbers, Struts, etc.	Water Utility
					Trucks, Cab and Chassis Only (Effective	19.95	Trucks, Cab and Chassis Only (Effective	Water Utility
					Trucks, Cab and Chassis Only (Effective	19.95	Trucks, Cab and Chassis Only (Effective	Water Utility
					Trucks, Cab and Chassis Only (Effective	19.95	Trucks, Cab and Chassis Only (Effective	Water Utility
					Trucks, Cab and Chassis Only (Effective	14.80	Trucks, Cab and Chassis Only (Effective	Water Utility
					Trucks, Cab and Chassis Only (Effective	14.44	Trucks, Cab and Chassis Only (Effective	Water Utility
Rio Bravo Community Centr	280086	11/04/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for Rio Bravo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	280199	11/05/2015	RELIANT ENERGY/CNTY.	777.86	RIO BRAVO COM CENTER	22.07		General Fund
					RIO BRAVO COM CENTER	755.79		General Fund
	280405	11/13/2015	WEBB COUNTY WATER UTILITY	42.69	WATER BILL	42.69		General Fund
	280829	11/18/2015	THREE-G ELECTRICAL SUPPLY INC.	54.48	sup23mls84110pk sup 23mls/841 - 10pk. 23	50.00	Lamps and Lights, Indicating	General Fund
					8qdhom 120 sqd hom120 sp-120/240v -20a c	4.48	Lamps and Lights, Indicating	General Fund
	280899	11/20/2015	SAM'S CLUB DIRECT	160.63	daily chef aluminum foil stream table	13.16	Aluminum Foil, etc.	General Fund
					ACCT#***_***** INV#****	18.96	Entrees, Meat (Includes Beef and Pork)	General Fund
					coca cola 12oz cans 35 pk item 543125	32.94	Soft Drinks	General Fund
					dak premium bacon 1lbs 3ct item 25847	12.23	Entrees, Meat (Includes Beef and Pork)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	280899	11/20/2015	SAM'S CLUB DIRECT	160.63	fritos lay classic mix varity	25.56	Chips, All Types	General Fund
					la fiesta round tortillas chips	23.94	Chips, All Types	General Fund
					stagg chili can carne 108 oz. it#299950	33.84	Entrees, Meat (Includes Beef and Pork)	General Fund
	281006	11/25/2015	TRASHCO, LTD	380.00	Refuse collection-Rio Bravo CC	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Refuse collection-Rio Bravo CC	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	281082	11/30/2015	TIME WARNER CABLE	102.93	ACCT #***** *****	102.93	Cable Television Services (Includes Pay-	General Fund
Risk Mgmt & Insurance	280056	11/03/2015	TAC	111,891.94	BC/BS OF TX ADMIN.FEES	62,610.89		Employee's Health Benefit
					BC/BS OF TX STOP LOSS FEES	44,537.05		Employee's Health Benefit
					BC/BS OF TX AGGREGATE FEES	4,892.60		Employee's Health Benefit
					BC/BS OF TX RETRO FEES CREDIT	-1,627.94		Employee's Health Benefit
					BC/BS OF TX RETIREE	1,479.34		Employees Retiree OPEB
	280266	11/06/2015	TAC	190,642.28	BC/BS OF TX ASO CLAIMS 10/19-10/23	175,255.10		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 10/19-10/23	11,112.97		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 10/19-10/23	4,115.21		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIMS 10/19-10/23	159.00		Employees Retiree OPEB
	280521	11/16/2015	TAC	227.08	TAC INDEPENDENT COBRA	227.08		Employee's Health Benefit
	280671	11/17/2015	NATIONAL PLAN ADMINISTRATOR	1,753.50	OCT'15 CAF PLAN ADMIN. FEES	1,753.50		Employee's Health Benefit
	280906	11/20/2015	TAC	283,338.65	B/C B/S OF TX ASO CLAIMS	266,802.36		Employee's Health Benefit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	280906	11/20/2015	TAC	283,338.65	B/C B/S OF TX ASO CLAIMS	12,413.06		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	3,938.23		Employees Retiree OPEB
					B/C B/S OF TX ASO CLAIMS	185.00		Employees Retiree OPEB
	280907	11/20/2015	TAC	244,991.23	B/C B/S OF TX ASO CLAIMS	230,728.00		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	8,339.32		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	5,923.91		Employees Retiree OPEB
	281010	11/25/2015	ALTERNATIVE SERVICE CONCEPTS	3,500.00	CLAIMS OPEN GREATER THAN 12 MONTHS	3,500.00		Worker's Comp Reserve
	281037	11/25/2015	METLIFE	3,970.62	METLIFE BASIC LIFE AD&D	3,970.62		Employee's Health Benefit
	281054	11/25/2015	TRANSAMERICA PREMIER LIFE INS.	11,084.53	TAC COUNTY CHOICE SILVER	11,084.53		Employees Retiree OPEB
	281057	11/25/2015	VALLEY RISK CONSULTING, INC.	2,748.75	RETAINER FEE	1,832.50		Employee's Health Benefit
					RETAINER FEE	916.25		Worker's Comp Reserve
	281081	11/30/2015	TAC	164,474.33	B/C B/S OF TX ASO CLAIMS	153,276.62		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	8,157.32		Employee's Health Benefit
B/C B/S OF TX ASO CLAIMS					2,956.39		Employees Retiree OPEB	
B/C B/S OF TX ASO CLAIMS					84.00		Employees Retiree OPEB	
Road Maintenance General	279942	11/02/2015	ALDRETE, BERTHA D.	2,568.00	Caliche For Month September 2015	2,568.00	Caliche	Road & Bridge Fund
	279943	11/02/2015	AUTO BRITE COMPANY INC.	749.36	Sensortron GS-41 Carwash	397.90	Counters, Ratemeters, Scales, Timers, e	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	279943	11/02/2015	AUTO BRITE COMPANY INC.	749.36	Shipping & Handling	23.58	Counters, Ratemeters, Scalers, Timers, e	Road & Bridge Fund
					Timer IDX AT 411E	227.88	Counters, Ratemeters, Scalers, Timers, e	Road & Bridge Fund
					Webb County Mod	100.00	Counters, Ratemeters, Scalers, Timers, e	Road & Bridge Fund
	279947	11/02/2015	EAGLE SUPPLY CO.	125.00	Variety Flavors Gatorade	125.00	Fluoride and Other Drinking Water Additi	Road & Bridge Fund
	279952	11/02/2015	GATEWAY GLASS & MIRROR CO.	175.00	Installation Of Glass	175.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
	279957	11/02/2015	HOLT COMPANY OF TEXAS	539.00	Repair Electrical System On Steering	539.00	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
	279964	11/02/2015	NUECES POWER EQUIPMENT	4,749.34	Glass 76303171	960.51	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Kit, Seals SR5E CAS 87367212	120.12	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Seal Kit CAS 1543266C1 SR 2F	104.84	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Chain INS CAS 87696852	944.63	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Gasket CBO35B CAS 84405528	28.44	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Gasket DLS CAS 75257200	64.52	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Gasket R01 CAS 73161784	11.32	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Gea Luberack 85W/140 CAS B85144					203.70	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Hose, Flexi DLS CAS 75253148					128.86	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Hy-Tran Flu CAS 73341724					244.14	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
Pin, Split CAS 73151154 DLS	8.60	Motor and Engine Parts and Accessories (	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	279964	11/02/2015	NUECES POWER EQUIPMENT	4,749.34	Plate CAS 75289027 0516	57.46	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Total Shop Labor	1,872.20	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	279973	11/02/2015	REDDY ICE CORPORATION	570.00	Block Ice	285.00	Ice	Road & Bridge Fund
					Block Ice	285.00	Ice	Road & Bridge Fund
	279976	11/02/2015	ROTEX TRUCK CENTER, INC.	1,072.65	Blower FLTBM3542611 27A	139.49	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Compressor 3628700C2 73C	316.81	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Control 3545543C5 28B	210.79	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Filter 3542577C2 76A	195.34	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Handling Fee F	1.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Resistor 3562102C1 9B	193.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Valve 2513533C1 27B	16.12	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	279980	11/02/2015	SOUTHERN TIRE MART, LLC	4,882.00	"O" Ring 24"	50.00	Tires and Tubes, Off-Road Equipment	Road & Bridge Fund
					Tire 14.00-24	4,832.00	Tires and Tubes, Off-Road Equipment	Road & Bridge Fund
	280037	11/03/2015	PATRIA OFFICE SUPPLY	605.16	BROWN ROLL PAPER TOWELS 8" X 800'	92.25	Janitorial/Custodial Services	Road & Bridge Fund
					JUMBO ROLL TOILET TISSUE 9" (12/CASE)	50.85	Janitorial/Custodial Services	Road & Bridge Fund
					LYSOL AIR FRESHENER NEUTRA (12/CASE)	75.24	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					PINE ALL PURPOSE CLEANER	168.00	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					SCOTT SLIMROLL TOWELS WHITE 6 ROLLS/CASE	114.60	Janitorial/Custodial Services	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	280037	11/03/2015	PATRIA OFFICE SUPPLY	605.16	SUPER SOFT SOAP 320 (4/CASE)	51.30	Janitorial/Custodial Services	Road & Bridge Fund
					WHITE MULTI-FOLD TOWELS 2114 (16/CASE)	52.92	Janitorial/Custodial Services	Road & Bridge Fund
	280047	11/03/2015	RUSH TRUCK CENTER	29.00	Headlight Adjuster 22103002:R25 1 3/4"	19.28	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Headlight Adjuster 3 Inch 22103001:R25	9.72	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	280062	11/03/2015	TIM'S	380.01	ACETYLENE GAS CYLINDER UN1001 AC 124 CF	53.32	Welding Equipment and Supplies Rental or	Road & Bridge Fund
					ACETYLENE GAS CYLINDER UN1001 AC 127 CF	54.61	Welding Equipment and Supplies Rental or	Road & Bridge Fund
					ACETYLENE GAS CYLINDER UN1001 AC 138 CF	59.34	Welding Equipment and Supplies Rental or	Road & Bridge Fund
					ACETYLENE GAS CYLINDER UN1001 AC 144 CF	61.92	Welding Equipment and Supplies Rental or	Road & Bridge Fund
					OXYGEN CYLINDER UN1072 251 CF OXY251	96.42	Welding Equipment and Supplies Rental or	Road & Bridge Fund
					WELD MIX CYLINDER UN1956 276CF WM276	54.40	Welding Equipment and Supplies Rental or	Road & Bridge Fund
	280093	11/04/2015	PATRIA OFFICE SUPPLY	131.40	TRASH CAN LINERS 33 X 40 NR334016N	88.20	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					TRASH CAN LINERS 38 X 60	43.20	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
	280097	11/04/2015	RPM PARTS & SMALL ENGINES INC	433.98	Freight	15.00	Recycled Lawn Equipment, Accessories and	Road & Bridge Fund
					Starter 28400-ZE-W02ZP	107.99	Recycled Lawn Equipment, Accessories and	Road & Bridge Fund
					Starter, Electric 31210-ZE-023	310.99	Recycled Lawn Equipment, Accessories and	Road & Bridge Fund
	280098	11/04/2015	RUSH TRUCK CENTER	324.63	Belt-Poly 8 Ribs x 2175 Plystr	46.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Gasket 1661781:CT	16.79	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	280098	11/04/2015	RUSH TRUCK CENTER	324.63	Pulley AS. -I 1979641:CT	61.23	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Tightener 2222880	200.11	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	280101	11/04/2015	SCHALEY INDUSTRIAL PARTS, LLC	684.00	Pin (9W-2678P)	48.00	Agricultural Implements, Parts and Acces	Road & Bridge Fund
					Retainer (T8E6359)	96.00	Agricultural Implements, Parts and Acces	Road & Bridge Fund
					Tooth, Ripper (6Y-0352)	540.00	Agricultural Implements, Parts and Acces	Road & Bridge Fund
	280187	11/05/2015	CITY OF LAREDO UTILITIES	4,321.03	WATER BILL-ROAD & BRIDGE	1,449.60		Road & Bridge Fund
					ROAD & BRIDGE	531.56		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	1,906.33		Road & Bridge Fund
					ROAD & BRIDGE	433.54		Road & Bridge Fund
	280231	11/06/2015	RELIANT ENERGY/CNTY.	4,552.22	LIGHT BILL-ROAD & BRIDGE DEPT	116.05		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	82.75		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	35.10		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	22.91		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	57.98		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	10.73		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	79.49		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	11.41		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	605.11		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	152.22		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	276.34		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	582.26		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	340.00		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	215.65		Road & Bridge Fund
LIGHT BILL-ROAD & BRIDGE DEPT	11.39		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	280231	11/06/2015	RELIANT ENERGY/CNTY.	4,552.22	LIGHT BILL-ROAD & BRIDGE DEPT	719.14		Road & Bridge Fund
					LIGHT BILL-ROAD & BRIDGE DEPT	1,233.69		Road & Bridge Fund
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	146.90	INVOICE#9753340329	51.37		Road & Bridge Fund
					INVOICE#9753340329	54.36		Road & Bridge Fund
					INVOICE#9753340329	41.17		Road & Bridge Fund
	280367	11/12/2015	PATHMARK TRAFFIC PRODUCTS, INC	598.80	Wheel Stop Curb 70406	598.80	Material, Upholstery (Vinyl), Furniture	Road & Bridge Fund
	280378	11/12/2015	RUSH TRUCK CENTER	1,714.49	Turboc W/O Core 8-97602-102-5:IZ	1,714.49	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	280382	11/12/2015	SOUTHERN SANITATION	848.10	Fuel Surcharge	23.40	Professional Services (Not Otherwise Cla	Road & Bridge Fund
					HAULING FEE	130.00		Road & Bridge Fund
					HAULING FEE	130.00		Road & Bridge Fund
					Hauling Fee For One (1) 30 Yard Top	130.00	Professional Services (Not Otherwise Cla	Road & Bridge Fund
					LANDFILL FEE	183.96		Road & Bridge Fund
					LANDFILL FEE	112.14		Road & Bridge Fund
					Landfill Fee	138.60	Professional Services (Not Otherwise Cla	Road & Bridge Fund
	280385	11/12/2015	TORRECILLAS RANCH	2,000.00	Caliche For Month September 2015	2,000.00	Caliche	Road & Bridge Fund
	280409	11/16/2015	AUTOPHONE OF LAREDO	6.50	ACCT#***** PAGERS	6.50		Road & Bridge Fund
	280412	11/16/2015	CITY OF LAREDO UTILITIES	3,496.83	WATER BILL	2,115.77		Road & Bridge Fund
					WATER BILL	1,381.06		Road & Bridge Fund
	280445	11/16/2015	EASY DRIVE	146.40	All P Marking Fl Org Orange All Purpose	146.40	Paint, Spray (Aerosol)	Road & Bridge Fund
	280528	11/16/2015	WEBB COUNTY TAX ASSESSOR	265.00	VEHICLE STATE INSPECTION FEE	22.00		Road & Bridge Fund
VEHICLE STATE INSPECTION FEE					7.50		Road & Bridge Fund	
VEHICLE STATE INSPECTION FEE					22.00		Road & Bridge Fund	
VEHICLE STATE INSPECTION FEE					22.00		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	280528	11/16/2015	WEBB COUNTY TAX ASSESSOR	265.00	VEHICLE STATE INSPECTION FEE	7.50		Road & Bridge Fund
					VEHICLE STATE INSPECTION FEE	7.50		Road & Bridge Fund
					VEHICLE STATE INSPECTION FEE	22.00		Road & Bridge Fund
					VEHICLE STATE INSPECTION FEE	22.00		Road & Bridge Fund
					VEHICLE STATE INSPECTION FEE	7.50		Road & Bridge Fund
					VEHICLE STATE INSPECTION FEE	7.50		Road & Bridge Fund
					VEHICLE STATE INSPECTION FEE	7.50		Road & Bridge Fund
					VEHICLE STATE INSPECTION FEE	22.00		Road & Bridge Fund
					VEHICLE STATE INSPECTION FEE	22.00		Road & Bridge Fund
					VEHICLE STATE INSPECTION FEE	22.00		Road & Bridge Fund
					VEHICLE STATE INSPECTION FEE	22.00		Road & Bridge Fund
					VEHICLE STATE INSPECTION FEE	22.00		Road & Bridge Fund
					VEHICLE STATE INSPECTION FEE	22.00		Road & Bridge Fund
280606	11/17/2015	GRAINGER, INC.	203.15	Cigarette Receptacle 5PV93	105.32	Bins, Cabinets, and Shelves, Metal (Not	Road & Bridge Fund	
				Eye Wash Station 36N061	97.83	Bins, Cabinets, and Shelves, Metal (Not	Road & Bridge Fund	
280618	11/17/2015	NUECES POWER EQUIPMENT	206.58	CAS 122535A1 Kit, Gasket SR5B	69.89	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				CAS 1542874C1 Kit, Seals	39.92	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				CAS 1543260C1 Kit - Seal SR1F	44.35	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				CAS 84155085 Kit, Seals SR6A	52.42	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
280628	11/17/2015	REDDY ICE CORPORATION	570.00	Block Ice	190.00	Ice	Road & Bridge Fund	
				Block Ice	190.00	Ice	Road & Bridge Fund	
				Block Ice	190.00	Ice	Road & Bridge Fund	
280629	11/17/2015	RENO SAND & GRAVEL CO., INC.	615.00	CASCAJO DELIVERD TO ROAD & BRIDGE YARD	340.00	Sand and Gravel	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	280629	11/17/2015	RENO SAND & GRAVEL CO., INC.	615.00	OPI SAND DELIVERD TO ROAD & BRIDGE YARD	275.00	Sand and Gravel	Road & Bridge Fund
	280778	11/18/2015	CLARK HARDWARE, LTD	55.14	Plastic Roofing Cement F301	55.14	Plumbing Equipment, Accessories and Supp	Road & Bridge Fund
	280790	11/18/2015	FLEETPRIDE INC.	999.92	CR Scotseal For TN-Hub 5101 46305	213.36	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Exc OTR Brake Shoe Kit (Ea) 651 Kit-OTR-	196.56	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					HD Brake Drum 16.50 x 7.0 O/B 65 66864F	590.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	280793	11/18/2015	GONZALEZ AUTO PARTS	445.96	Disc Brakes RBMD1083	39.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					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
	280796	11/18/2015	H & I GARAGE DOOR	1,895.00	ADAPTOR OF 12'	65.00	Overhead Doors: Garage, etc. (See Class	Road & Bridge Fund
					BOTTOM PANAL OF 12' 2"	195.00	Overhead Doors: Garage, etc. (See Class	Road & Bridge Fund
					COMMERCIAL LABOR	185.00	Overhead Doors: Garage, etc. (See Class	Road & Bridge Fund
					INTER-PANALS OF 12' 2"	370.00	Overhead Doors: Garage, etc. (See Class	Road & Bridge Fund
					COMMERCIAL LABOR	650.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					DOOR # 2	60.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					DOOR # 2	15.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					DOOR #1 MOTOR POOL	15.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					DOOR WELD SHOP	25.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund

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Road Maintenance General	280796	11/18/2015	H & I GARAGE DOOR	1,895.00	HING #2	6.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					HING #6	10.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					LONG ROLLERS OF 2"	20.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					REPLACE BOTTOM FIXTURES	50.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					REPLACE RIGHT SIDE CABLE OF 14' OF 1/8	45.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					SHOP NEXT TO WELD DEPT.	60.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					SMALL ROLLERS OF 2"	32.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					SMALL ROLLERS OF 2"	32.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					VERTICALTRACKS OF 11' EACH	60.00	Overhead Door Installation, Maintenance,	Road & Bridge Fund
					280806	11/18/2015	MCCOY'S	117.59	CORD 3 OUT LGHTD 50' YLW 12/3 18179894	65.27	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
HALOGEN WORKLIGHT W/STAND 500W 21190112	23.77	Misc. Electrical Equipment and Supplies	Road & Bridge Fund					
LED RECHARGEABLE STICKLIGHT 21190118	28.55	Misc. Electrical Equipment and Supplies	Road & Bridge Fund					
280807	11/18/2015	NUECES POWER EQUIPMENT	158.34	SWITCH CAS 76021318	158.34	Switches, Parts and Accessories (Miscell	Road & Bridge Fund	
280814	11/18/2015	RDO EQUIPMENT CO.	59.68	Bulk Hose X471TC-6-RL	37.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				Elbow Fitt X13943-6-6	15.80	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				Hose Fitti X10643-6-6	6.78	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
280815	11/18/2015	RPM PARTS & SMALL ENGINES INC	61.18	GAS & OIL	2.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	280815	11/18/2015	RPM PARTS & SMALL ENGINES INC	61.18	LABOR TRIMMER SO 1138814 STIHL TRIMMER	40.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON.FEES	5.00	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					SPARK PLUG NGK	4.77	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
					TRIGGER	9.41	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
280817	11/18/2015	RUSH TRUCK CENTER	3,395.86	GASKET 1978418:CT	4.94	Engine Parts	Road & Bridge Fund	
				GASKET 1978419:CT	5.26	Engine Parts	Road & Bridge Fund	
				GASKET-TURBO 2894135:CT	13.20	Engine Parts	Road & Bridge Fund	
				HOOD CABLE 6310003001:R25	36.72	Engine Parts	Road & Bridge Fund	
				SEAL-O-RING 2256948:CT	15.74	Engine Parts	Road & Bridge Fund	
				TURBO GP BAS 10R8733:CT	1,481.00	Engine Parts	Road & Bridge Fund	
				TURBO GP 10R2027:CT	1,839.00	Engine Parts	Road & Bridge Fund	
280819	11/18/2015	SAMES MOTOR CO. INC.	37.17	Reserv U71 7L3Z-17618-AA	37.17	Motor and Engine Parts and Accessories (	Road & Bridge Fund
280829	11/18/2015	THREE-G ELECTRICAL SUPPLY INC.	195.49	AIW22201 AIW 22201 12/3 SOOW- A/SOOW BLK	36.02	Electrical Accessories and Parts (Not Li	Road & Bridge Fund	
				BWFB BWF B-5 WP Box W/2 1/2 Hubs (5 Bx)	12.12	Electrical Accessories and Parts (Not Li	Road & Bridge Fund	
				CARE989RRR Carlon E989RRR 6x6x6 PVC JCT	13.97	Electrical Accessories and Parts (Not Li	Road & Bridge Fund	
				DOTSR50A650 DOTTIE SR50A650 1/2 STL CONN	48.31	Electrical Accessories and Parts (Not Li	Road & Bridge Fund	
				ITEQ120 ITE Q120 SP 20A 120/240V CB(4-Bx	15.08	Electrical Accessories and Parts (Not Li	Road & Bridge Fund	
				ITEWO408ML1125 ITE WO408ML1125 125A	26.13	Electrical Accessories and Parts (Not Li	Road & Bridge Fund	
				LEVT5979GY LEV T5979-GY Bubble Cover	17.29	Electrical Accessories and Parts (Not Li	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Road Maintenance General	280829	11/18/2015	THREE-G ELECTRICAL SUPPLY INC.	195.49	NSIVTB15012 NSI VTB15012 150W 18/2	26.57	Electrical Accessories and Parts (Not Li	Road & Bridge Fund	
	280831	11/18/2015	TIM'S	1,339.66	ACETYLENE GAS CYLINDER UN 1001 AC	54.18	Welding	Road & Bridge Fund	
					ACETYLENE GAS CYLINDER UN 1001 AC	51.17	Welding	Road & Bridge Fund	
					ACETYLENE GAS CYLINDER UN 1001 AC	49.88	Welding	Road & Bridge Fund	
					LINCOLN 1/8 6010 5P+50# LIN601018+	138.00	Welding	Road & Bridge Fund	
					LINCOLN 1/8 7018 EXC 50 LBS.LIN701818	119.00	Welding	Road & Bridge Fund	
					MECHANICS TOOLSET 170 PIECE	118.66	Welding	Road & Bridge Fund	
					MIG WIRE 035 X 33# ER70S-6 BOHLER 76257	51.15	Welding	Road & Bridge Fund	
					OXYGEN CYLINDER UN 1072 OXY251	48.21	Welding	Road & Bridge Fund	
					RECEIVER HITCH PIN 5/8 HPP1	16.17	Welding	Road & Bridge Fund	
					TW T-62 LUG 358 9520 1104	9.84	Welding	Road & Bridge Fund	
					UTP 1/8 6011 WELDING RODS 6011MX	84.50	Welding	Road & Bridge Fund	
					WELD MIX CYLINDER UN1956 276CF WM276	54.40	Welding	Road & Bridge Fund	
					WELDING CABLE BLACK FLEX #2	312.00	Welding	Road & Bridge Fund	
					4 1/2X5 1/4 CLEAR PLATE 101-SP-35	7.50	Welding	Road & Bridge Fund	
					4-1/2X5/8-11 Z3-80 T27 REG 100 421-42315	150.00	Welding	Road & Bridge Fund	
					4-1/2X5/8-11 Z3-80 T27 REG 100 421-42315	75.00	Welding	Road & Bridge Fund	
		280862	11/19/2015	MEDINA ELECTRIC COOP., INC.	51.21	ACCT#*****	50.55		Road & Bridge Fund
						ACCT#*****	0.66		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	280961	11/23/2015	TOSHIBA FINANCIAL SERVICE	319.09	Lease Monthly Payment For "TOSHIBA"	319.09	Computers, Data Processing Equipment and	Road & Bridge Fund
	280973	11/25/2015	ALDRETE, BERTHA D.	4,512.00	Caliche For October 2015	4,512.00	Caliche	Road & Bridge Fund
Santa Teresita Community	279989	11/02/2015	MEDINA ELECTRIC COOP., INC.	295.53	ACCT#*****	295.53		General Fund
	280094	11/04/2015	R & M REFRIGERATION SUPPLY,INC	126.66	one 10/440 capacitor need it for santa	7.44	Filters, Air Conditioning/Furnace (Perma	General Fund
					3/4 -1/2 hp 208-230v 1075rpm motor	119.22	Filters, Air Conditioning/Furnace (Perma	General Fund
	280454	11/16/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control-Santa Teresita CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	280672	11/17/2015	NOVASTAR COMMUNICATIONS	270.00	HI-SP INTERNET STA TERESITA COMM.CTR	270.00		General Fund
	280733	11/18/2015	LAREDO SPRING WATER, INC.	107.82	ACCT#*****	47.92		General Fund
					ACCT#*****	59.90		General Fund
	280899	11/20/2015	SAM'S CLUB DIRECT	321.50	ACCT#***_***** INV#****	23.96	Fruits, Canned, Processed and Preserved	General Fund
					Folgers coffee	22.56	Fruits, Canned, Processed and Preserved	General Fund
					one bg of nestly candy 325 pc need it	14.84	Fruits, Canned, Processed and Preserved	General Fund
one gallon of kraft mayonnaise need it					8.78	Fruits, Canned, Processed and Preserved	General Fund	
one pkg of daily chef american cheese					11.52	Fruits, Canned, Processed and Preserved	General Fund	
two bags of mars variety candy's need it					25.08	Fruits, Canned, Processed and Preserved	General Fund	
two boxes of ruffles 50ct need it for					25.56	Fruits, Canned, Processed and Preserved	General Fund	
two bx of lays 50ct need it for santa					25.56	Fruits, Canned, Processed and Preserved	General Fund	
2 pkg of hershey's factory favorite	25.96	Fruits, Canned, Processed and Preserved	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	280899	11/20/2015	SAM'S CLUB DIRECT	321.50	2 pkg of kool aid jammers need it for	13.16	Fruits, Canned, Processed and Preserved	General Fund
					2 pkg of turkey breast need it for santa	15.36	Fruits, Canned, Processed and Preserved	General Fund
					3 cases of shasta sodas need it for	14.94	Fruits, Canned, Processed and Preserved	General Fund
					3 pkg of members mark bottled water	11.94	Fruits, Canned, Processed and Preserved	General Fund
					4 bx of halloween cupcakes need it for	57.92	Fruits, Canned, Processed and Preserved	General Fund
					7 pkg of bimbo soft white bread need it	24.36	Fruits, Canned, Processed and Preserved	General Fund
Sheriff Bargaining Unit	279958	11/02/2015	J.R. MARTINEZ AUTO SOUTH, INC.	605.96	CONDENSER A/C	329.99		General Fund
					FREON R 134A	50.97		General Fund
					LABOR	225.00		General Fund
	279965	11/02/2015	O'REILLY AUTO PARTS	722.97	Battery Fee	9.00		General Fund
					Optima Blue Top	485.98		General Fund
					Optima Red Top	227.99		General Fund
	279979	11/02/2015	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
	279985	11/02/2015	WEST TEXAS DOORS LLC	392.00	*****EMERGENCY***** Invoice #21388	392.00		General Fund
	279994	11/02/2015	TIME WARNER CABLE	291.08	ACCT#*****	291.08		General Fund
	279996	11/02/2015	WEBB COUNTY TAX ASSESSOR	33.50	INSPECTION UNIT 27-290	16.75		Sheriff Justice Fed Forft
					INSPECTION UNIT 27-291	16.75		Sheriff Justice Fed Forft
280001	11/03/2015	A & S ELECTRIC SERVICE	344.80	AWG2 CABLE	36.00		General Fund	
				B2C CONNECTORS	7.00		General Fund	
				CL214 MISCEL	2.40		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	280001	11/03/2015	A & S ELECTRIC SERVICE	344.80	CL256 LUGS	7.40		General Fund
					LABOR	250.00		General Fund
					51-302 MASTER SWITCH	42.00		General Fund
	280008	11/03/2015	CITY OF LAREDO	39,409.41	OPERATION STONEGARDEN GRANT	16,795.31		2014 OperationStonegarde n
					OPERATION STONEGARDEN GRANT	864.66		2014 OperationStonegarde n
					OPERATION STONEGARDEN GRANT	21,749.44		2014 OperationStonegarde n
	280054	11/03/2015	STITCH N PRINT ART GALLERY	735.00	AUGUSTA POLOS	350.00		General Fund
					SILK SCREEN T SHIRT	100.00		General Fund
					SILK SCREEN TSHIRT	225.00		General Fund
					SILK SCREEN TSHIRTS	60.00		General Fund
	280073	11/04/2015	D.F. GONZALEZ TOWING, INC.	450.00	WRECKERS SERVICE FOR SHERIFF'S UNITS	125.00		General Fund
					WRECKERS SERVICE FOR SHERIFF'S UNITS	125.00		General Fund
					WRECKERS SERVICE FOR SHERIFF'S UNITS	200.00		General Fund
	280091	11/04/2015	NARDIS PUBLIC SAFETY	2,566.55	FLAG	5.25		General Fund
					WEBB COUNTY ROCKER	6.60		General Fund
					WEBB COUNTY SHOULDER PATCH	7.50		General Fund
					6120 BLAUR OD GREEN JACKETS	408.00		General Fund
					8560OD DRESS PANTS WITH 1/2" GOLD STRIPE	305.60		General Fund
					8560OD DRESS PANTS WITH 1/2" GOLD STRIPE	305.60		General Fund
8560OD DRESS PANTS WITH 1/2" GOLD STRIPE					305.60		General Fund	

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Sheriff Bargaining Unit	280091	11/04/2015	NARDIS PUBLIC SAFETY	2,566.55	8560OD DRESS PANTS WITH 1/2" GOLD STRIPE	1,222.40		General Fund
	280093	11/04/2015	PATRIA OFFICE SUPPLY	965.76	AVE 11446 Avery Index Maker Label divide	272.22		General Fund
					AVE 73907 Avery Top Loading Heavy Duty	33.70		General Fund
					Energizer Ultimate Lithium Batteries AA	63.18		General Fund
					MII MG6113 Venom Black Powder Free Exam	23.10		General Fund
					QUA37810 Clasp Envelopes 12x15	66.78		General Fund
					SMD 14880 Kraft top Fastener file folder	141.96		General Fund
					SPR Sp17269 Sparco Colored Top Tab fastn	31.99		General Fund
					SPR SP17270 Sparco Colored Top Tab Fastn	33.22		General Fund
					AA Bateries DUR0V1500BKD	8.90		General Fund
					AAA Batteries DUR0V2400BKD	8.90		General Fund
					Bic Correction tape BIC WOTAPI0	39.38		General Fund
					Calculator CNM P170DH	62.99		General Fund
					Calendar refill AAG 70 911 10	20.91		General Fund
					Correction Fluid BICWOC12WE	2.25		General Fund
					Fasteners PFX99372	110.60		General Fund
					Gel Pens PIL31257	16.63		General Fund
					Ruler ACM12975	0.88		General Fund
					Tape MMM810C40BK	23.11		General Fund
					1 1/4" Binder Clips UNV10210	2.20		General Fund
1/2"Binder Clips UNV10199	2.08		General Fund					
3/4" Binder Clips UNV10200	0.78		General Fund					

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Sheriff Bargaining Unit	280094	11/04/2015	R & M REFRIGERATION SUPPLY,INC	671.86	Cleaner	74.73		General Fund
					Dual Capacitor	46.92		General Fund
					Freon	378.00		General Fund
					Freon 12oz 134A	18.75		General Fund
					Thermostat	153.47		General Fund
	280104	11/04/2015	SYMBOLARTS	325.00	B-25J BADGES	300.00		General Fund
					SHIPPING	25.00		General Fund
	280105	11/04/2015	TEMPRITE MECHANICAL, INC.	5,859.00	New 6 ton trane for 911 dept.	5,859.00		General Fund
	280106	11/04/2015	THE OFFICE PAL	83.34	TN 750	83.34		General Fund
	280108	11/04/2015	UNIVERSAL SPORTING GOODS	544.87	ASP BATON (26IN)	90.00		General Fund
					ASP SCABBARD	44.99		General Fund
					BELT	58.74		General Fund
					FLASH LIGHT HOLDER	16.00		General Fund
					HOLSTER	98.00		General Fund
					KEEPERS (SET OF 4)	13.05		General Fund
					KEY HOLDER	22.32		General Fund
					LATEX GLOVE HOLDER	23.50		General Fund
					MACE HOLDER	29.26		General Fund
					MAGAZINE POUCH	37.26		General Fund
					RADIO HOLDER	50.15		General Fund
	SINGLE HANDCUFF CASE	61.60		General Fund				
	280114	11/04/2015	AVILA, MARIA	10.00	REIMB:RECORD CHECK	10.00		General Fund
	280122	11/04/2015	EAN HOLDING LLC	1,518.00	ACCT#TXC****	759.00		Fin Special Invest Group
ACCT#TXC****					759.00		Fin Special Invest Group	
280131	11/04/2015	IBC LAREDO	162.28	4795 1619 6800 0332	162.28		General Fund	

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Sheriff Bargaining Unit	280189	11/05/2015	LAGUNA, BENJAMIN	180.00	LIDER NEWSPAPER	180.00		Sheriff State Forfeiture
	280190	11/05/2015	LAMAR COMPANIES	10,100.00	CONTRACT # *****	5,050.00		Sheriff State Forfeiture
					CONTRACT # *****	5,050.00		Sheriff State Forfeiture
	280192	11/05/2015	LAREDO MORNING TIMES	830.00	ADVERTISEMENT AD	415.00		Sheriff State Forfeiture
					ADVERTISEMENT AD	415.00		Sheriff State Forfeiture
	280197	11/05/2015	POLO'S BAKERY	70.00	MINI SWEET BREAD	70.00		Sheriff State Forfeiture
	280202	11/05/2015	RYDIN DECAL	1,230.00	DECALS FOR COMMUNITY	1,230.00		Sheriff Fed. Forfeiture
	280205	11/05/2015	SYMBOLARTS	997.00	KEYFOB-- KEY CHAIN	957.00		Sheriff Fed. Forfeiture
					SHIIPING	40.00		Sheriff Fed. Forfeiture
	280226	11/06/2015	GUIDANCE SOFTWARE, INC.	1,137.17	ENCASE FORENSIC SMS 3 YEAR CODEMETER	1,038.29		Sheriff Fed. Forfeiture
					PO#7927 ENCASE PORTABLE SMS 3 YRS RENEWL	98.88		Sheriff Fed. Forfeiture
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	31.17	INVOICE#9753340329	31.17		Sheriff State Forfeiture
	280246	11/06/2015	GONZALEZ, NOE	96.00	TRAVEL:GEORGETOWN,TX	96.00		General Fund
	280247	11/06/2015	HITS, INC.	1,000.00	REG.FEE:NOE GONZALEZ	250.00		General Fund
					REG.FEE:CARLOS PEREZ	250.00		General Fund
					REG.FEE:PABLO NUNEZ	250.00		General Fund
REG.FEE:RAUL MENDOZA					250.00		General Fund	
280248	11/06/2015	MENDOZA, RAUL	466.50	TRAVEL:GEORGETOWN,TX	466.50		General Fund	
280249	11/06/2015	NUNEZ, PABLO	96.00	TRAVEL:GEORGETOWN,TX	96.00		General Fund	
280251	11/06/2015	PEREZ, CARLOS	366.50	TRAVEL:GEORGETOWN,TX	366.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	280259	11/06/2015	GARZA, FEDERICO	51.66	REIM.TRAVEL DIFF:AUSTIN,TX	51.66		Sheriff Fed. Forfeiture
	280264	11/06/2015	RUIZ, EDUARDO L.	10.25	REIM.TRAVEL DIFF:AUSTIN,TX	10.25		Sheriff Fed. Forfeiture
	280306	11/10/2015	SYMBOLARTS	998.10	COINS	758.10		Sheriff State Forfeiture
					FREIGHT	40.00		Sheriff State Forfeiture
					MOLD	200.00		Sheriff State Forfeiture
	280316	11/12/2015	FONTES INTERNATIONAL SOLUTIONS	3,000.00	LAW ENFORCEMENT CONTRACT	1,500.00		Sheriff State Forfeiture
					LAW ENFORCEMENT CONTRACT	1,500.00		Sheriff State Forfeiture
	280341	11/12/2015	ANDY'S AUTO & BUS AIR, INC.	872.38	DIAGNOSE	25.00		General Fund
					LABOR	240.00		General Fund
					NITRO	28.50		General Fund
					OIL 1	18.50		General Fund
					R-134AA FREON AUTO	48.50		General Fund
					shop supplies	27.00		General Fund
					YJ564 A/C CONDENSOR	315.20		General Fund
					56394 A/C HOSE ASSY	169.68		General Fund
	280346	11/12/2015	BORDER AUTO GLASS	160.00	LABOR	50.00		General Fund
					WINDSHIELD	110.00		General Fund
	280352	11/12/2015	GONZALEZ AUTO PARTS	1,248.00	AB48PVP BATTERY	159.90		General Fund
					ESTATE FEE	6.00		General Fund
					AB65PVP BATTERY	74.00		General Fund
					ESTATE FEE	3.00		General Fund
BO8PK3105 POLY RIB K-BELT					28.77		General Fund	
DA89016 TENSIONER					27.35		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Sheriff Bargaining Unit	280352	11/12/2015	GONZALEZ AUTO PARTS	1,248.00	DA89048 PULLEY	32.19		General Fund				
					DA89053 PULLEY	34.12		General Fund				
					DA89057 PULLEY	29.49		General Fund				
					MR911175 SHOCK ABSORBER	119.90		General Fund				
					MR911176 SHOCK ABSORBER	119.90		General Fund				
					RBBH381187 BRAKE HOSE	41.87		General Fund				
					RBBH381188 MISC	41.87		General Fund				
					RBMD756 DISC BRAKES	39.95		General Fund				
					RBMD757 DISC BRAKES	39.95		General Fund				
					RB66823 ROTOR	79.90		General Fund				
					RB66914 ROTOR	86.26		General Fund				
					UX10-3218S CALIPER	53.82		General Fund				
					UX10-3219S CALIPER	53.82		General Fund				
					AB48PVP BATTERY	79.95		General Fund				
					ESTATE FEE	3.00		General Fund				
					AB65X BATTERY	89.99		General Fund				
					BATTERY FEE	3.00		General Fund				
					280357	11/12/2015	KWIK KOPY PRINTING #446	180.00	STAR LOGO 13.5, white vinyl full color	180.00		General Fund
					280369	11/12/2015	PENN CARE, INC.	748.00	PC-HM81010 INSTANT MRE MEALS, CS/12	748.00		FY15TDPS EmerManagPerfGrt
280386	11/12/2015	TRUE WATER	249.00	HGNX1 stainless steel filter change,sani	249.00		General Fund					
280390	11/12/2015	WEST TEXAS DOORS LLC	858.22	CEO42-9C 42" GOOSENECK STAND PLATE MOUNT	139.32		General Fund					
				LBRSC SERVICE CALL AND LABOR	360.00		General Fund					
				PROXPADPLUS IEI PROX PLUS IR WITH	349.00		General Fund					
				SS SHOP SUPPLIES	9.90		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	280392	11/13/2015	MOUSE PROPERTIES HOLDINGS LTD	4,000.00	RENT FEE FOR 919 WASHINGTON	4,000.00		Fin Special Invest Group
	280400	11/13/2015	RICOH USA, INC./ G.E. CAPITAL	422.91	Taskalfa 3550CI copier at sub-station	422.91		General Fund
	280405	11/13/2015	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	280409	11/16/2015	AUTOPHONE OF LAREDO	191.50	ACCT#***** PAGERS	34.00		General Fund
					ACCT#***** PAGERS	54.00		General Fund
					ACCT#***** PAGERS	103.50		General Fund
	280412	11/16/2015	CITY OF LAREDO UTILITIES	477.66	WATER BILL-SHERIFF'S DEPT	8.01		General Fund
					WATER BILL-SHERIFF'S DEPT	143.61		General Fund
					34320016201	68.82		Fin Special Invest Group
					WATER BILL-SHERIFF'S DEPT	257.22		Fin Special Invest Group
	280417	11/16/2015	MEDINA ELECTRIC COOP., INC.	123.52	ACCT#*****	123.52		General Fund
	280428	11/16/2015	TOSHIBA BUS. SOLUTIONS USA INC	1,528.85	CONTRACT#*****-***B	207.44		General Fund
					ACCT#*****-***C	506.93		General Fund
					CONTRACT#*****-***B	230.98		General Fund
					CONTRACT#*****-***C	583.50		General Fund
	280430	11/16/2015	ALDI PRINTING	975.00	CASE REPORT FORMS	650.00		General Fund
					MULTIPURPOSE SUPPLEMENTARY FORMS	325.00		General Fund
	280436	11/16/2015	BORDER AUTO GLASS	625.00	LABOR	50.00		General Fund
					WINDSHIELD	110.00		General Fund
					LABOR	45.00		General Fund
					REGULATOR	100.00		General Fund
LABOR					50.00		General Fund	
WINDSHIELD					110.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	280436	11/16/2015	BORDER AUTO GLASS	625.00	LABOR	50.00		General Fund
					WINDSHIELD	110.00		General Fund
	280443	11/16/2015	CRITTER CARE VETERINARY CLINIC	50.00	1 yr bath dips, office visits Emergency	25.00		General Fund
					1 yr bath dips, office visits Emergency	25.00		General Fund
	280450	11/16/2015	GONZALEZ AUTO PARTS	516.75	AB65X BATTERY	89.99		General Fund
					BATTERY FEE	3.00		General Fund
					AB48PVP BATTERY	159.90		General Fund
					BATTERY FEE	6.00		General Fund
					RBATD931P DISC PADS	43.95		General Fund
					RBATD932P DISC BRAKES	43.95		General Fund
					RB680110P DISC ROTOR	169.96		General Fund
	280455	11/16/2015	KWIK KOPY PRINTING #446	336.00	FULL DOOR COVER- LAW ENFORCEMENT DECAL	336.00		General Fund
	280457	11/16/2015	LAREDO RANCH HEIGHTS, L.L.C	749.90	Cubes 20%	109.90		General Fund
					Green Round	400.00		General Fund
					14% horse feed	240.00		General Fund
	280476	11/16/2015	UNIVERSAL SPORTING GOODS	900.00	32 ROUND 9 MM MAGS	900.00		General Fund
	280508	11/16/2015	MALDONADO, DORIAN D.	480.00	REIMB:JAILER SCHOOL ACADEMY	480.00		General Fund
	280516	11/16/2015	POWER CAR WASH & DETAILING,INC	70.00	CAR WASH UNIT#113-8956	70.00		General Fund
	280518	11/16/2015	SANCHEZ, ANTONIO	9.95	REIMB:KEYS FOR SUB AT MALL	9.95		General Fund
	280526	11/16/2015	UNITED PARCEL SERVICE	136.82	INV#0000A955R8415	6.88		General Fund
INV#0000A955R8415					10.85		General Fund	
INV#0000A955R8425					7.32		General Fund	
INV#0000A955R8425					19.82		General Fund	
INV#0000A955R8405					8.62		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	280526	11/16/2015	UNITED PARCEL SERVICE	136.82	INV#0000A955R8435	8.62		General Fund
					INV#0000A955R8435	8.42		General Fund
					INV#0000A955R8435	6.88		General Fund
					INV#0000A955R8435	6.88		General Fund
					INV#0000A955R8435	52.53		General Fund
	280592	11/17/2015	ALDI PRINTING	810.00	VEHICLE IMPOUND FORMS	810.00		General Fund
	280605	11/17/2015	GONZALEZ AUTO PARTS	399.00	TCR134AC FREON	29.85		General Fund
					NL515097 HUB BEARING	276.16		General Fund
					AB65X BATTERY	89.99		General Fund
					BATTERY FEE	3.00		General Fund
	280622	11/17/2015	PATRIA OFFICE SUPPLY	423.83	C4844A HEW INK CART BLACK	44.69		General Fund
					C4911A HEW INK CART NO. 82 CN	44.69		General Fund
					C4912A HEW INK CART NO. 82 MG	44.69		General Fund
					C4913A HEW INK CART NO. 82 YL	44.69		General Fund
					SEN-SFW123DEB COMBINATION SAFE	245.07		General Fund
	280623	11/17/2015	PETCO ANIMAL SUPPLIES STORES	639.84	EUKANUBA ADULT DOG FOOD	639.84		General Fund
	280636	11/17/2015	TRASHCO, LTD	163.75	WASTE COLLECTION FOR WCSO ADMIN. BLDG	120.00		General Fund
					WASTE COLLECTION FOR BOXING GYM	43.75		General Fund
	280640	11/17/2015	WEST TEXAS DOORS LLC	120.00	INVOICE 21540 EMERGENCY SERVICE CALL	120.00		General Fund
	280669	11/17/2015	MARTINEZ WRECKER SERVICE	340.50	UNIT#27-230 TOWING SVCS.	126.50		General Fund
					UNIT#27-168 TOWING SVCS.	214.00		General Fund
	280770	11/18/2015	ANDY'S AUTO & BUS AIR, INC.	370.11	ENVIORMENTAL FEE	5.00		General Fund
					LABOR	180.00		General Fund
NITRO					48.50		General Fund	

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Sheriff Bargaining Unit	280770	11/18/2015	ANDY'S AUTO & BUS AIR, INC.	370.11	OIL	29.95		General Fund
					R-134AA FREON AUTO	48.50		General Fund
					RECOVERY MACHINE DIAGNOSE	25.00		General Fund
					SCM71801-32 PRO BLUE COIL CLEAN 32oz	15.98		General Fund
					SHOP SIPLIES	10.80		General Fund
					325-8153 VALVE CORE	3.19		General Fund
					325-8154 VALVE CORE	3.19		General Fund
	280774	11/18/2015	BORDER AUTO GLASS	160.00	LABOR	50.00		General Fund
					WINDSHIELD	110.00		General Fund
	280793	11/18/2015	GONZALEZ AUTO PARTS	363.56	AB65X BATTERY	89.99		General Fund
					BATTERY FEE	3.00		General Fund
					RBATD1414SV POLICE DISC BRAKE	77.71		General Fund
					RB680508P BRAKE ROTOR	192.86		General Fund
	280800	11/18/2015	JANSEA TOWING, LLC	75.00	WRECKER SERVICE FOR SHERIFF'S UNITS	75.00		General Fund
	280805	11/18/2015	MARROQUIN AVIATION MAINTENANCE	510.00	Travel for mainttence Weslaco to LDO	255.00		2014 OperationStonegarde n
					25 hr inspection for OH-6 Helicopter	255.00		2014 OperationStonegarde n
	280811	11/18/2015	PATRIA OFFICE SUPPLY	198.38	BG1251 TAPE	10.52		General Fund
					BG2501 TAPE	11.72		General Fund
					DH-340MB DESK TOP DOCUMENT	15.74		General Fund
					GEO-44407 AWARD CERTIFICATES/SERPENTINE	22.90		General Fund
					GEO-47399 CERTIFICATE/DOCUMENT	60.10		General Fund

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Sheriff Bargaining Unit	280811	11/18/2015	PATRIA OFFICE SUPPLY	198.38	MMM-62210SSCY SELF STICK NOTES	6.80		General Fund
					MMM-654-12SSCY SELF-STICK NOTE	14.82		General Fund
					OIC-08925 CLIP BOARD BOX	10.35		General Fund
					OIC-93695 CLIP DISPENSER	4.71		General Fund
					UNV-72230 PAPER CLIP	3.43		General Fund
					51505 AIR DUSTER	9.99		General Fund
					CRD60218 TABLE OF CONTENTS DIVIDERS	8.12		Fin Special Invest Group
					MMM680RYBGA PAGE FLAG	19.18		Fin Special Invest Group
	280819	11/18/2015	SAMES MOTOR CO. INC.	579.71	6L3Z*18264A00*C LATCH	188.76		General Fund
					6L3Z*18264A26*A LATCH	75.01		General Fund
					6L3Z*18264A27*A LATCH	74.83		General Fund
					6L3Z18264A01*C LATCH	191.45		General Fund
					9L3Z*9927936*B HOUSIN	49.66		General Fund
	280821	11/18/2015	SMKRIFLEWORKS LLC.	832.97	Bolt Catch & Spring & Buffer	10.74		General Fund
					Buffer Retainer & Spring	3.34		General Fund
					Disconnect	23.92		General Fund
					Hammer	88.80		General Fund
					Labor	500.00		General Fund
					Safety Detent & Spring	4.44		General Fund
					Sear	13.26		General Fund
					Trigger	95.92		General Fund
					9mm Buffers	92.55		General Fund
	280828	11/18/2015	THE OFFICE PAL	665.00	C4844A HP BLACK TONER FOR HP DESIGN BLK	237.50		General Fund
					C4911A HP TONER FOR HP DESIGN CYAN	142.50		General Fund

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Sheriff Bargaining Unit	280828	11/18/2015	THE OFFICE PAL	665.00	C4912A HP TONER FOR HP DESIGN MAGENTA	142.50		General Fund
					C4913A HP TONER FOR HP DESIGN YELLOW	142.50		General Fund
	280829	11/18/2015	THREE-G ELECTRICAL SUPPLY INC.	72.00	SYLF032741ECO	72.00		General Fund
	280831	11/18/2015	TIM'S	374.64	bulldog 2" 5K FRAME COUPLER	71.91		General Fund
					LABOR	180.00		General Fund
					RAMSEY WINCH REMOTE	85.25		General Fund
					2K RAM 15 BRACKET MOUNT	37.48		General Fund
	280832	11/18/2015	TRASHCO, LTD	43.75	WASTE COLLECTION FOR BOXING GYM	43.75		General Fund
	280842	11/19/2015	CASA BLANCA BALLROOM	475.00	RENTAL OF BALLROOM	475.00		Sheriff State Forfeiture
	280846	11/19/2015	CITY OF LAREDO	11,435.00	LABOR AND STAFF	4,085.00		Sheriff Fed. Forfeiture
					LEA EVENT - DRUG FREE CONCERT-SCHOOLS	2,500.00		Sheriff Fed. Forfeiture
					RIGGING AND LABOR	1,000.00		Sheriff Fed. Forfeiture
					SOUNDS AND LIGHT	3,500.00		Sheriff Fed. Forfeiture
					SPOTLIGHT OPERATOR	50.00		Sheriff Fed. Forfeiture
					VIDEO CREW	300.00		Sheriff Fed. Forfeiture
	280854	11/19/2015	HOTEL & RESTAURANT SUPPLIER	700.00	Manufacture and installation of print	700.00		Sheriff Fed. Forfeiture
	280856	11/19/2015	KWIK KOPY PRINTING #446	836.10	DRUG FREE CONCERT STICKERS	836.10		Sheriff Fed. Forfeiture
280858	11/19/2015	LAMAR COMPANIES	1,575.00	CONTRACT# *****	1,575.00		Sheriff State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	280859	11/19/2015	MAGIC PROMOTIONS	5,425.00	NON-WOVEN INSULATED HERCULES	2,980.00		Sheriff State Forfeiture
					Jr. Portfolio Windsor Reflections writin	2,445.00		Sheriff Justice Fed Forft
	280871	11/19/2015	SAFE NETWORKING	784.00	RUN CABLE AND INSTALL CAMERA FOR ARMORY	550.00		Sheriff Fed. Forfeiture
					SHIPPING AND HANDLING	19.00		Sheriff Fed. Forfeiture
					VANDAL PROOOF DOME CAMERA	215.00		Sheriff Fed. Forfeiture
	280887	11/20/2015	HOLIDAY CHEVROLET	150,156.25	CARPET FLOORING (ALL)	674.00		2014 OperationStonegarde n
					CARPET FLOORING(ALL)	1,538.00		2014 OperationStonegarde n
					CHEVY SUBURBAN AND CHEVY TAHOE	1,472.00		2014 OperationStonegarde n
					DEALER PREP	130.00		Sheriff Fed. Forfeiture
					DEALER PREP	260.00		2014 OperationStonegarde n
					DEFENDER SUPPLY WIRING HARNESS, POWER	700.00		2014 OperationStonegarde n
					DEFENDER SUPPLY WIRING HARNESS,POWER	350.00		2014 OperationStonegarde n
					DELIVERY TO DEPARTMENT	585.00		2014 OperationStonegarde n

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	280887	11/20/2015	HOLIDAY CHEVROLET	150,156.25	DELIVERY TO DEPARTMENT	1,170.00		2014 OperationStonegarde n
					DESIGN AND INSTALL GRAPHICS	625.00		Sheriff Fed. Forfeiture
					DESIGN AND INSTALL GRAPHICS-GHOST	1,060.00		2014 OperationStonegarde n
					DUAL T-RAIL WEAPON LOCK WITH TIMER &	349.00		2014 OperationStonegarde n
					EIGHT LAMP TIR3 SUPER LED TRAFFIC	1,036.00		2014 OperationStonegarde n
					EIGHT LAMP TIR3 SUPER TRAFFIC ADVISOR	518.00		2014 OperationStonegarde n
					GO INDUSTRIES PUSH BUMPER FOR THE 2015+	275.00		2014 OperationStonegarde n
					INSTALLATION OF ABOVE EQUIPMENT	4,300.00		2014 OperationStonegarde n
					INSTALLATION OF ABOVE EQUIPMENT AND	2,150.00		2014 OperationStonegarde n
					L3 FLASHBACK3 MOBILE VIDEO RECORDING	4,977.00		Sheriff Fed. Forfeiture
					L3 FLASHBACK3 MOBILE VIDEO RECORDING	9,954.00		2014 OperationStonegarde n
					L3 MOBILE VISION REAR CAM	365.00		Sheriff Fed. Forfeiture
					L3/MOBILE VISION REAR CAM	730.00		2014 OperationStonegarde n

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Sheriff Bargaining Unit	280887	11/20/2015	HOLIDAY CHEVROLET	150,156.25	PRISONER TRANSPORT BARRIER W/MESH SCREEN	358.00		2014 OperationStonegarde n
					RECESSED PRISONER PARTITION W/CENTER	595.00		2014 OperationStonegarde n
					SHIPPING OF ABOVE EMERGENCY PARTS	94.00		2014 OperationStonegarde n
					SHIPPING OF ABOVE EMERGENCY PARTS AND	47.00		Sheriff Fed. Forfeiture
					STATE OF TEXAS CONTRACT #****-A*..****/**	30,677.00		2014 OperationStonegarde n
					TROY 16" LAW ENFORCEMENT CONSOLE FOR THE	428.00		2014 OperationStonegarde n
					TROY 16" LAW ENFORCEMENT CONSOLE FOR THE	856.00		2014 OperationStonegarde n
					WHELEM DOMINATOR PLUS 6 LED LIGHT-	1,198.00		2014 OperationStonegarde n
					WHELEM DOMINATOR 4" BRACKETS	19.00		2014 OperationStonegarde n
					WHELEM DOMINATOR 4" BRACKETS	38.00		2014 OperationStonegarde n
					WHELEM DUAL AVENGER LED RED/BLUE	398.00		2014 OperationStonegarde n
					WHELEM DUAL AVENGER LED RED/BLUE	796.00		2014 OperationStonegarde n

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	280887	11/20/2015	HOLIDAY CHEVROLET	150,156.25	WHELEM ION RED (1) AND ION BLUE (1)	232.00		2014 OperationStonegarde n
					WHELEM ION RED (1) AND ION BLUE(1)	464.00		2014 OperationStonegarde n
					WHELEM LEGACY 54' LIGHT BAR PACKAGE	2,776.00		2014 OperationStonegarde n
					WHELEM MIRROR BEAMS, V SERIES,2015 TAHOE	597.00		2014 OperationStonegarde n
					WHELEM MIRROR BEAMS, V SERIES,2015 TAHOE	1,194.00		2014 OperationStonegarde n
					WHELEM TAHOE HEADLIGHT FLASHER (WIG-WAG)	158.00		2014 OperationStonegarde n
					WHELEM TOAHOE HEADLIGHT FLASHER(WIG-WAG)	79.00		2014 OperationStonegarde n
					WHELEM UNDER THE SIDE MIRROR MOUNT	50.00		2014 OperationStonegarde n
					WHELEM UNDER THE SIDE MIRROR MOUNT FOR 2	25.00		2014 OperationStonegarde n
					WHELEM UNIVERSAL L SPEAKER BRACKET	58.00		2014 OperationStonegarde n
					WHELEM V-SERIES COMBINATION WARNING	254.00		2014 OperationStonegarde n
					WHELEM V-SERIES COMBINATION WARNING	254.00		2014 OperationStonegarde n

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Sheriff Bargaining Unit	280887	11/20/2015	HOLIDAY CHEVROLET	150,156.25	WHELEM V-SERIES COMBINATION WARNING	508.00		2014 OperationStonegarde n
					WHELEM V-SERIES COMBINATION WARNING	508.00		2014 OperationStonegarde n
					WHELEM VERTEX LED LIGHT RED	178.00		2014 OperationStonegarde n
					WHELEM VERTEX LED LIGHT-RED	356.00		2014 OperationStonegarde n
					WHELEM 100 WATT SPEAKER	430.00		2014 OperationStonegarde n
					WHELEN CENCOM SAPPHIRE SIREN SYSTEM	1,530.00		2014 OperationStonegarde n
					WHELM DOMINATOR 4" BRACKETS	38.00		2014 OperationStonegarde n
					2 WHELEM M4 LIGHTHEADS (1 RED, 1 BLUE)	270.00		2014 OperationStonegarde n
					STALKER DSR 2X RADAR SYSTEM	3,350.00		2014 OperationStonegarde n
					STALKER DSR 2X RADAR SYSTEM	6,700.00		2014 OperationStonegarde n
					STATE OF TEXAS CONTRACT #***-A*- ****-**	11,373.18		2014 OperationStonegarde n
					STATE OF TEXAS CONTRACT #***-A*- ****-**	49,980.82		2014 OperationStonegarde n

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	280887	11/20/2015	HOLIDAY CHEVROLET	150,156.25	2 YEAR TEXAS STATE INSPECTION	23.75		2014 OperationStonegarde n
					2 YEAR TEXAS STATE INSPECTION	47.50		2014 OperationStonegarde n
	280892	11/20/2015	MOTOROLA, INC.	19,554.89	ITEM# 2 SVC03SVC0115D SUBSCRIBER PROG.	149.00		2014 OperationStonegarde n
					ITEM#H G582AC ADD: REMOTE MOUNT CABLE	146.25		2014 OperationStonegarde n
					ITEM#1 M30TXS9PW1AN APX7500 DUAL	6,237.00		2014 OperationStonegarde n
					ITEM#1B GA00225AA add: 7/800mhz	900.00		2014 OperationStonegarde n
					ITEM#1C GA00579AA ADD: ENABLE DUAL BAND	1,350.00		2014 OperationStonegarde n
					ITEM#1D ENH: 3 YRS LITE	591.00		2014 OperationStonegarde n
					ITEM#1E W969BG ADD: MULTIPLE KEY	742.50		2014 OperationStonegarde n
					ITEM#1F W22BA ADD: PALM MICROPHONE	162.00		2014 OperationStonegarde n
ITEM#1I G806BE ADD: ASTRO. DIGITAL CAI	1,158.75		2014 OperationStonegarde n					
ITEM#1J G51AT ENH: SMARTZONE OPERATION	3,375.00		2014 OperationStonegarde n					

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Sheriff Bargaining Unit	280892	11/20/2015	MOTOROLA, INC.	19,554.89	ITEM#1L G442AJ ADD: O5 CONTROL HEAD	972.00		2014 OperationStonegarde n
					ITEM#1N B18CR ADD: AUXILARY SPKR 7.5	135.00		2014 OperationStonegarde n
					ITEM#1O G174AD ADD: ANT 3DB LOW PROFILE	96.75		2014 OperationStonegarde n
					ITEM#1P G301AC ADD: 3BD ANT 136-174MHZ	131.64		2014 OperationStonegarde n
					ITEM#1Q G361AH ADD:P25 TRUNKING SOFTWARE	675.00		2014 OperationStonegarde n
					ITEM#1R GA00580AA ADD: TDMA OPERATION	1,012.50		2014 OperationStonegarde n
					ITEM#1S W947AT ADD: ASTRO 25	562.50		2014 OperationStonegarde n
					ITEM#3 SVC03SVC0104D INFRACTURE INSTAL	1,158.00		2014 OperationStonegarde n
	280901	11/20/2015	TRASHCO, LTD	120.00	WASTE COLLECTION FOR WCSO ADMIN. BLDG	120.00		General Fund
	280904	11/20/2015	RICOH USA, INC./ G.E. CAPITAL	538.50	Kyocera Copier @ Task force	269.25		Fin Special Invest Group
Kyocera Copier @ Task force					269.25		Fin Special Invest Group	
	280947	11/23/2015	LAMAR COMPANIES	5,050.00	CONTRACT #*****	5,050.00		Sheriff State Forfeiture
	280955	11/23/2015	TIME WARNER CABLE	102.91	ACCT #**** *****	102.91		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	280964	11/23/2015	VOZ DE NINO	2,000.00	SUPPORT ASSISTANCE	2,000.00		Sheriff Justice Fed Forft
	280974	11/25/2015	AUTO ALARM OF LAREDO	175.00	REPAIR DOOR LOCK DRIVER REAR	175.00		General Fund
	280979	11/25/2015	ENCON SYSTEMS, INC.	860.00	Q2612A TONER	62.00	General Fund	
					XEROX 6000/6010 MAGENTA	192.00	General Fund	
					XEROX 6000/6010 BLACK	222.00	General Fund	
					XEROX 6000/6010 CYAN	192.00	General Fund	
					XEROX 6000/6010 YELLOW	192.00	General Fund	
	280981	11/25/2015	GONZALEZ AUTO PARTS	674.24	AB65X BATTERY	89.99	General Fund	
					STATE FEE	3.00	General Fund	
					KR709OBLK TRUCK MATS	101.36	General Fund	
					RBATD931P DISC PADS	43.95	General Fund	
					RBATD932P DISC BRAKES	43.95	General Fund	
					RB680110P DISC ROTOR	169.96	General Fund	
					RB680129 ROTOR	113.94	General Fund	
					FS38635 ORIFICE TUBE	1.24	General Fund	
					TCR134AC FREON	29.85	General Fund	
					AB65PVP BATTERY	74.00	General Fund	
					ESTATE FEE	3.00	General Fund	
	280984	11/25/2015	J.R. MARTINEZ AUTO SOUTH, INC.	775.33	A/C AVAPORATOR	227.98	General Fund	
					FREON	43.38	General Fund	
					LABOR	503.97	General Fund	
	280986	11/25/2015	KWIK KOPY PRINTING #446	120.00	BUISNESS CARDS	80.00	General Fund	
					BUISNESS CARDS	40.00	General Fund	
280988	11/25/2015	LAREDO AERO CENTER,INC.	1,701.30	Fuel for Aviation OPSG	256.50		2014 OperationStonegarde n	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	280988	11/25/2015	LAREDO AERO CENTER,INC.	1,701.30	Fuel for Aviation OPSG	204.25		2014 OperationStonegarde n
					Fuel for Aviation OPSG	219.60		2014 OperationStonegarde n
					Fuel for Aviation OPSG	234.24		2014 OperationStonegarde n
					Fuel for Aviation OPSG	156.16		2014 OperationStonegarde n
					Fuel for Aviation OPSG	192.00		2014 OperationStonegarde n
					Fuel for Aviation OPSG	148.80		2014 OperationStonegarde n
					Fuel for Aviation OPSG	180.50		2014 OperationStonegarde n
					Fuel for Aviation OPSG	109.25		2014 OperationStonegarde n
	280989	11/25/2015	LAREDO RANCH HEIGHTS, L.L.C	776.15	GREEN ROUNDS BALE	500.00		General Fund
					HORSEMAN'S CHOICE	129.90		General Fund
					SWEET GLO	146.25		General Fund
	280990	11/25/2015	LAREDO SPRING WATER, INC.	77.88	5 Gallon drinking water	32.45		General Fund
					5 Gallon drinking water	45.43		General Fund
	281002	11/25/2015	SAMES MOTOR CO. INC.	1,015.68	9L3Z*9927936*B HOUSIN	49.66		General Fund
					BW7Z*19712*A CONDENSER	333.44		General Fund
BRS*103* SEAL					23.24		General Fund	
3W1Z*1225*AA BEARING ASY					62.22		General Fund	

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Sheriff Bargaining Unit	281002	11/25/2015	SAMES MOTOR CO. INC.	1,015.68	6W1Z*4234*A SHFT ASY-REAR	547.12		General Fund
	281005	11/25/2015	THYSSENKRUPP ELEVATOR CORP	222.79	Elevator Full Maintenance at Main office	222.79		General Fund
	281083	11/30/2015	TIME WARNER CABLE	346.50	ACCT #**** *****	346.50		Fin Special Invest Group
Social Service	280016	11/03/2015	EXECUTIVE OFFICE SUPPLY	199.93	High Back Knee Tilt Chair with Wood	114.95		Comm Service Block Grant
					Magnetic Fabric Bulletin Board	84.98		Comm Service Block Grant
	280093	11/04/2015	PATRIA OFFICE SUPPLY	437.50	Bathroom Tissue-GEP-18280-01	80.70		Comm Service Block Grant
					Disinfectant Spray Lysol	155.10		Comm Service Block Grant
					Lysol Disinfecting wipes	116.10		Comm Service Block Grant
					White Facial Tissue	85.60		Comm Service Block Grant
	280151	11/04/2015	TACAA, INC.	50.00	DUES:RICARDO D. MARTINEZ	50.00		Comm Service Block Grant
	280255	11/06/2015	AT&T/COUNTY PYMTS ONLY	4.17	ACCT#*****	2.41		Comm Service Block Grant
					ACCT#*****	1.76		Comm Service Block Grant
	280310	11/10/2015	TIME WARNER CABLE	100.38	ACCT#**** ** ** *	100.38		Comm Service Block Grant
	280352	11/12/2015	GONZALEZ AUTO PARTS	99.48	Poly rib K-Belt Truck Unit #3702	23.54		Comm Service Block Grant
					Pulley part # DA89006 CAA Truck Unit	23.19		Comm Service Block Grant
					tensioner DA89263 truck unit 3702	52.75		Comm Service Block Grant
280466	11/16/2015	PATRIA OFFICE SUPPLY	354.00	copier paper	354.00		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	280504	11/16/2015	LHCT TRAINING CENTER	4,945.00	TUITION FEE FOR STUDENT	4,945.00		Comm Service Block Grant
	280509	11/16/2015	MARTINEZ, RICARDO D.	14.44	REIMB:PASTRY FOR BOARD MEETING	14.44		Comm Service Block Grant
	280681	11/17/2015	PEREZ, SANDRA L.	100.05	REIMB:MILEAGE	3.45		Comm Service Block Grant
					REIMB:MILEAGE	13.80		Comm Service Block Grant
					REIMB:MILEAGE	10.35		Comm Service Block Grant
					REIMB:MILEAGE	10.35		Comm Service Block Grant
					REIMB:MILEAGE	17.25		Comm Service Block Grant
					REIMB:MILEAGE	10.35		Comm Service Block Grant
					REIMB:MILEAGE	17.25		Comm Service Block Grant
					REIMB:MILEAGE	6.90		Comm Service Block Grant
					REIMB:MILEAGE	10.35		Comm Service Block Grant
	280840	11/19/2015	AT&T/COUNTY PYMTS ONLY	280.36	ACCT#***A*****	71.68		Comm Service Block Grant
					ACCT#***A*****	71.68		Comm Service Block Grant
					ACCT#***A*****	71.68		Comm Service Block Grant
					ACCT#***A*****	65.32		Comm Service Block Grant
	280841	11/19/2015	AT&T/COUNTY PYMTS ONLY	280.38	ACCT#*** A**-**** ** *	71.68		Comm Service Block Grant
					ACCT#*** A**-**** ** *	71.68		Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	280841	11/19/2015	AT&T/COUNTY PYMTS ONLY	280.38	ACCT#*** A**-**** *** *	71.68		Comm Service Block Grant
					ACCT#*** A**-**** *** *	65.34		Comm Service Block Grant
	280949	11/23/2015	RELIANT ENERGY/CAA	72.62	10-1433	72.62		CAA Emergncy Food&Shelter
	281035	11/25/2015	MARTINEZ, RICARDO D.	512.40	TRAVEL:AUSTIN,TX	512.40		Comm Service Block Grant
Special Law Enforcement	280792	11/18/2015	GALLS INCORPORATED	50.14	ITEM#SR5870DKNV 2X S/S TACTLITE PRO	49.99		Justice Assistance Progs
					SHIPPING	0.15		Justice Assistance Progs
Tax Assessor / Collector	279945	11/02/2015	CDW GOVERNMENT	375.30	6ea ITEM#025070 SURGE PROTECTOR	375.30	Power Supplies: Surge Protectors, Uninte	General Fund
	279949	11/02/2015	EXECUTIVE OFFICE SUPPLY	169.95	1 EA ITEM # HON 512 PL	169.95	Office Supplies, General (Not Otherwise	General Fund
	280033	11/03/2015	N.A.D.A. APPRAISAL GUIDES	161.00	ACCT#***** CAR GUIDES	161.00		General Fund
	280087	11/04/2015	LAREDO MORNING TIMES	211.60	Advertising/Public Relations (Incl. Skyw	52.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	52.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	52.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	52.90	Advertising/Public Relations (Incl. Skyw	General Fund
	280196	11/05/2015	PITNEY BOWES	975.00	12MO OF LEASING FOR DI9B INSERT MACHINE	975.00	Mailing Equipment Including Postage Mete	General Fund
	280201	11/05/2015	RICOH USA, INC./ G.E. CAPITAL	3,116.84	1EA S-FORTIS SE-5-PS1	2,011.04	Database Software	General Fund
					5EA S-FORTISSEADD-PS1 FORTIS USER	1,105.80	Database Software	General Fund
280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9753340329	37.99		General Fund	
280253	11/06/2015	U S POSTAL SERVICE	10,000.00	POSTCARDS PRESORTED	10,000.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	280328	11/12/2015	AT&T/COUNTY PYMTS ONLY	158.87	ACCT#*****	44.40		General Fund
					ACCT#*****	38.49		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	280530	11/16/2015	AGUIRRE-BURGOS, JESUS M.D.	221.86	TAX REFUND	221.86		General Fund
	280531	11/16/2015	ARIZPE, FELIPE & MARIA DEL R.	205.27	TAX REFUND	205.27		General Fund
	280532	11/16/2015	AVILA, MARIA & JOSE OCTAVIO	207.35	TAX REFUND	207.35		General Fund
	280533	11/16/2015	BEDARTE, MARIA DEL REFUGIO	234.30	TAX REFUND	234.30		General Fund
	280534	11/16/2015	CAMPOS, FRANCISCO	429.09	TAX REFUND	429.09		General Fund
	280535	11/16/2015	CAVAZOS JR., HILARIO & WF	290.80	TAX REFUND	290.80		General Fund
	280536	11/16/2015	CISNEROS, BERNARDO & RUTH REYE	74.29	TAX REFUND	74.29		General Fund
	280537	11/16/2015	CISNEROS, ROGELIO	62.20	TAX REFUND	62.20		General Fund
	280538	11/16/2015	CONTRERAS, DONNA		TAX REFUND	77.70		General Fund
					TAX REFUND	78.31		General Fund
	280539	11/16/2015	CORTEZ, GUADALUPE & SANTA I	40.77	TAX REFUND	40.77		General Fund
	280540	11/16/2015	CRUZ, DAVID	184.23	TAX REFUND	184.23		General Fund
	280541	11/16/2015	CRUZ, GUADALUPE	79.33	TAX REFUND	79.33		General Fund
	280542	11/16/2015	DAVILA JR., MICAELA D & LUIS	201.13	TAX REFUND	201.13		General Fund
	280543	11/16/2015	DIAZ III., THOMAS DE LEON	30.18	TAX REFUND	30.18		General Fund
	280544	11/16/2015	DOMINGUEZ JR., AGUSTIN & MARIA	86.62	TAX REFUND	86.62		General Fund

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Tax Assessor / Collector	280545	11/16/2015	ELIZONDO, ROMELIA R & RAUL R	201.13	TAX REFUND	201.13		General Fund
	280546	11/16/2015	GALLEGOS, FORTINO	249.41	TAX REFUND	249.41		General Fund
	280547	11/16/2015	GARCIA, JUAN L & BERTHA I.	249.39	TAX REFUND	249.39		General Fund
	280548	11/16/2015	GARZA, JESUS & BERTHA	203.21	TAX REFUND	203.21		General Fund
	280549	11/16/2015	GARZA, LEONEL M	215.12	TAX REFUND	215.12		General Fund
	280550	11/16/2015	GARZA, VICTOR H & ELIZABETH T	466.54	TAX REFUND	466.54		General Fund
	280551	11/16/2015	GONZALEZ, ALICIA L	201.13	TAX REFUND	201.13		General Fund
	280552	11/16/2015	GONZALEZ, ROSE MARY & FIDEL	205.28	TAX REFUND	205.28		General Fund
	280553	11/16/2015	GUERRA, ANA MARIA	206.17	TAX REFUND	206.17		General Fund
	280554	11/16/2015	GUERRA, JESUS M CORTEZ	80.26	TAX REFUND	80.26		General Fund
	280555	11/16/2015	GUTIERREZ, EUGENIA	193.69	TAX REFUND	193.69		General Fund
	280556	11/16/2015	HERNANDEZ, JESUS	111.55	TAX REFUND	111.55		General Fund
	280557	11/16/2015	HERRERA, RAUL HECTOR & MARIA	408.10	TAX REFUND	408.10		General Fund
	280558	11/16/2015	HINOJOSA, ALBERTO NAVA	201.13	TAX REFUND	201.13		General Fund
	280560	11/16/2015	JAIME JR., EUFRACIO	101.93	TAX REFUND	101.93		General Fund
	280561	11/16/2015	LEVEL 3 COMMUNICATIONS PRO	54.43	TAX REFUND	54.43		General Fund
	280562	11/16/2015	LOPE, MARIA LUISA & VICTOR J	136.75	TAX REFUND	136.75		General Fund
	280563	11/16/2015	LUERA, JOSEFINA M	201.13	TAX REFUND	201.13		General Fund
	280564	11/16/2015	MADRIGALES, SERGIO & ANTONIA	48.27	TAX REFUND	48.27		General Fund
	280565	11/16/2015	MARTINEZ, JORGE & MARIA M	62.21	TAX REFUND	62.21		General Fund
	280566	11/16/2015	MARTINEZ, MARIA E & JUAN JR.,	80.85	TAX REFUND	80.85		General Fund

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Tax Assessor / Collector	280567	11/16/2015	MARTINEZ, ROBERTO & JUANITA I	157.00	TAX REFUND	157.00		General Fund
	280568	11/16/2015	MARTINEZ, ROSA	145.42	TAX REFUND	145.42		General Fund
	280569	11/16/2015	MELCHOR, ELVIA M & TEODORO JR.	25.04	TAX REFUND	25.04		General Fund
	280570	11/16/2015	MORALES, RAMIRO & MARGARITA	201.13	TAX REFUND	201.13		General Fund
	280571	11/16/2015	MORENO, GREGORIO & MARTINA	201.13	TAX REFUND	201.13		General Fund
	280572	11/16/2015	PALACIOS, ROBERTO DANIEL	20.11	TAX REFUND	20.11		General Fund
	280573	11/16/2015	PENA, CARLOS JAVIER & MARIA	201.13	TAX REFUND	201.13		General Fund
	280574	11/16/2015	PEREZ, ELDA E & EMILIO III	201.13	TAX REFUND	201.13		General Fund
	280575	11/16/2015	RODRIGUEZ JR., ROGELIO A.	201.13	TAX REFUND	201.13		General Fund
	280576	11/16/2015	SIFUENTES, JUAN	60.33	TAX REFUND	60.33		General Fund
	280578	11/16/2015	TORRES, HERMINIA	407.53	TAX REFUND	407.53		General Fund
	280579	11/16/2015	TOVAR, MARCOS	60.33	TAX REFUND	60.33		General Fund
	280581	11/16/2015	TREVINO, JANE M & CAMILO	62.20	TAX REFUND	62.20		General Fund
	280582	11/16/2015	TREVINO, PAT I	196.30	TAX REFUND	196.30		General Fund
	280583	11/16/2015	VASQUEZ, JOSE LUCIANO & MARIA	60.34	TAX REFUND	60.34		General Fund
	280584	11/16/2015	VASQUEZ, JUAN N & ROSALINDA	255.43	TAX REFUND	255.43		General Fund
	280585	11/16/2015	VILLARREAL, SINFOROZO & ROSITA	230.16	TAX REFUND	230.16		General Fund
	280586	11/16/2015	VITAL, GUILLERMINA P	279.37	TAX REFUND	279.37		General Fund
	280587	11/16/2015	WEBB COUNTY TAX ASSESSOR	1,270.20	TAX REFUND	76.07		General Fund
						TAX REFUND	88.89		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	280587	11/16/2015	WEBB COUNTY TAX ASSESSOR	1,270.20	TAX REFUND	381.15		General Fund
					TAX REFUND	213.43		General Fund
					TAX REFUND	88.71		General Fund
					TAX REFUND	421.95		General Fund
	280588	11/16/2015	WEBB COUNTY TAX ASSESSOR	733.34	TAX REFUND	8.32		General Fund
					TAX REFUND	423.82		General Fund
					TAX REFUND	20.54		General Fund
					TAX REFUND	77.76		General Fund
					TAX REFUND	2.73		Road & Bridge Fund
					TAX REFUND	36.01		General Fund
					TAX REFUND	36.29		General Fund
					TAX REFUND	127.87		General Fund
	280589	11/16/2015	WULWICK, DAVID & MARIAN	8.05	TAX REFUND	8.05		General Fund
	280590	11/16/2015	21ST MORTGAGE CORP.	99.80	TAX REFUND	99.80		General Fund
	280595	11/17/2015	CDW GOVERNMENT	3,173.05	1EA ITEM#2294199 RICOH COLOR PRINTER	645.76	Printers, Laser	General Fund
					ITEM#3779601 2YR CANON CAREPAK SERVICE	1,624.55	Printers, Laser	General Fund
					1EA ITEM#3763108 CANON 1YR ECARE PAK	902.74	Software Maintenance/Support	General Fund
	280662	11/17/2015	HERNANDEZ, FERNANDO OR MARIA	1,191.96	TAX REFUND	1,191.96		General Fund
	280739	11/18/2015	MONTEMAYOR JR., JAVIER	30,791.72	ATTORNEY FEES DELINQUENT TAXES	30,601.86		General Fund
					ATTORNEY FEES DELINQUENT TAXES	189.86		Road & Bridge Fund
280746	11/18/2015	ROCHESTER ARMORED CAR CO.,INC.	484.00	CUST#**COU** OCT** CAR SVCS.	484.00		General Fund	
280754	11/18/2015	STATE COMPTROLLER	82.00	TEXAS TAX CODE AND LAWS 2015	82.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	280757	11/18/2015	TENIENTE, LINDA & ARTURO	591.71	TAX REFUND	591.71		General Fund
	280787	11/18/2015	EXECUTIVE OFFICE SUPPLY	34.90	1EA ITEM#LLR17573 FILE CADDY	34.90	Office Supplies, General (Not Otherwise)	General Fund
	280976	11/25/2015	CDW GOVERNMENT	4,402.46	1EA ITEM#2946374 CANON IMAGE FORMULA	4,402.46	Printers, Laser	General Fund
	281055	11/25/2015	U S POSTAL SERVICE	5,000.00	POSTCARDS FOR PROPERTY TAXES	5,000.00		General Fund
Texas Juvenile Prob Comm	280643	11/17/2015	ALANIS, AMBER ELAINE	155.50	MILEAGE FOR OCT-15	155.50		TJPC-A State Aid
	280660	11/17/2015	GRANGER, GLORIA	128.00	OCT'15 MILEAGE	128.00		TJPC-A State Aid
	280677	11/17/2015	ORTIZ, DANIEL	121.50	MILEAGE FOR OCT-2015	121.50		TJPC-A State Aid
	280679	11/17/2015	PEDRAZA, DIANA	171.00	MILEAGE FOR OCT-2015	171.00		TJPC-A State Aid
	280720	11/18/2015	BOTELLO, GUADALUPE	61.00	OCT'15 MILEAGE	61.00		TJPC-A State Aid
	280879	11/20/2015	CASTILLO, PRISCILLA	41.00	OCT'15 MILEAGE	41.00		TJPC-A State Aid
	281033	11/25/2015	MALDONADO, MARTIN	212.00	OCT-MILEAGE	212.00		TJPC-A State Aid
Training Tech Assist Exp	280123	11/04/2015	EL PUENTE COUNSELING CENTER	130.00	CLASSROOM OBSERVATION SERVICES	130.00		Head Start Program
	280375	11/12/2015	RODRIGUEZ, YOLANDA I.	440.00	workshops for head staff on child develp	440.00	Course Development Services, Instruction	Head Start Program
	280458	11/16/2015	LARSEN, BETH ANN	450.00	fee for consultant to provide training	450.00	Course Development Services, Instruction	Head Start Program
	280626	11/17/2015	RAMADA PLAZA-LAREDO TX	997.00	lcd projector screen six outlet projecto	122.00	Course Development Services, Instruction	Head Start Program
					room rental for fall parent conference	875.00	Course Development Services, Instruction	Head Start Program
	280743	11/18/2015	RAMIREZ, TERESITA I.	20.00	REIMB:TRAVEL DIFFERENCE	20.00		Head Start Program
	280896	11/20/2015	RAMADA PLAZA-LAREDO TX	102.88	asm training to be held at ramada plaza	102.88	Course Development Services, Instruction	Head Start Program
Treasurer	279949	11/02/2015	EXECUTIVE OFFICE SUPPLY	1,427.00	20 Boxes Item # P1120 White Copy Paper	369.00	Copy Paper - Specialized High Speed (Inc	General Fund
					20 boxes Item# 02174 1 part computer	1,058.00	Continuous Forms (Computer Paper), Stock	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	280039	11/03/2015	PERALES, DELIA	751.61	TRAVEL EXP:HOUSTON,TX	751.61		General Fund
	280127	11/04/2015	GUERRA, CESAR	3.77	PARKING AT HOTEL	3.77		General Fund
	281052	11/25/2015	TEXAS SOCIAL SECURITY PROGRAM	35.00	ACCT#***** ANNUAL FEE	35.00		General Fund
USDA Program Expense	279966	11/02/2015	OAK FARMS SAN ANTONIO	4,036.21	Milk, All Types and orange juice for the	340.92	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	528.39	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	708.17	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	635.22	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	233.56	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	619.68	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	694.98	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	275.29	Milk, All Types	Child & Adult Care Food
	280093	11/04/2015	PATRIA OFFICE SUPPLY	852.40	item 45path 3 oz dixie cups	457.60	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 58path 5oz cold wax 5 oz	394.80	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	280358	11/12/2015	LABATT FOOD SERVICE LLC	34,241.36	food items for meals for head start part	6,559.43	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	15.51	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	1,623.78	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	263.34	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
food items for meals for head start part					3,085.21	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	280358	11/12/2015	LABATT FOOD SERVICE LLC	34,241.36	food items for meals for head start part	2,492.03	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	7,062.68	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	5,183.52	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	8,141.42	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					PO#0557 FOOD CREDIT	-19.11		Child & Adult Care Food
					PO#0557 FOOD CREDIT	-89.43		Child & Adult Care Food
					PO#0557 FOOD CREDIT	-15.56		Child & Adult Care Food
					PO#0557 FOOD CREDIT	-61.46		Child & Adult Care Food
	280463	11/16/2015	OAK FARMS SAN ANTONIO	8,550.90	Milk, All Types and orange juice for the	361.78	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	484.16	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	493.10	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	688.17	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	422.24	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	261.36	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	540.54	Milk, All Types	Child & Adult Care Food
Milk, All Types and orange juice for the					479.24	Milk, All Types	Child & Adult Care Food	
Milk, All Types and orange juice for the					221.76	Milk, All Types	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	280463	11/16/2015	OAK FARMS SAN ANTONIO	8,550.90	Milk, All Types and orange juice for the	726.24	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	752.52	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	444.00	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	649.08	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	435.43	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	610.32	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	553.86	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for the	427.10	Milk, All Types	Child & Adult Care Food
	280477	11/16/2015	VASQUEZ APPLIANCE REPAIRS	95.00	remove ants from contactor for walk in f	95.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	280604	11/17/2015	FLOWERS BAKING CO.OF SAN ANTON	466.00	Bread for head start participants	174.44	Bread	Child & Adult Care Food
					Bread for head start participants	36.45	Bread	Child & Adult Care Food
					Bread for head start participants	12.15	Bread	Child & Adult Care Food
					Bread for head start participants	24.30	Bread	Child & Adult Care Food
					Bread for head start participants	24.30	Bread	Child & Adult Care Food
					Bread for head start participants	103.48	Bread	Child & Adult Care Food
Bread for head start participants					55.94	Bread	Child & Adult Care Food	
Bread for head start participants					34.94	Bread	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	280641	11/17/2015	WESTSIDE PRODUCE	1,531.16	Fruits, Vegetables, for head start parti	181.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	57.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	90.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	152.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	93.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	86.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	219.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	186.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	152.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	57.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	27.66	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	20.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	152.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	57.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
						280811	11/18/2015	PATRIA OFFICE SUPPLY	1,129.80	item bid 19 dixie cups 2400 per package	1,129.80	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
Vehicle Maintenance	279955	11/02/2015	GRAINGER, INC.	377.85	SOLENOID VALVE 2/2,1/2 BRASS	377.85	Shop and Mechanic's Equipment and Suppli	General Fund
	279965	11/02/2015	O'REILLY AUTO PARTS	320.63	AIR COUPLER	29.80	Tire Changing Equipment	General Fund
					AIR TOOL OIL	44.94	Tire Changing Equipment	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	279965	11/02/2015	O'REILLY AUTO PARTS	320.63	FILTER DRIER	130.98	Tire Changing Equipment	General Fund
					QUILL COMBO	44.91	Tire Changing Equipment	General Fund
					VALVE STEMS	70.00	Tire Changing Equipment	General Fund
	280092	11/04/2015	O'REILLY AUTO PARTS	999.95	GARAGE JACK	999.95	Tire Changing Equipment	General Fund
	280364	11/12/2015	MEGATRONICS INTERNATIONAL CORP	795.00	MEGATRAK EXPANDER MODULE	295.00	Oil, Turbine	General Fund
					MT TECH ON SITE,TRAVEL EXP	500.00	Oil, Turbine	General Fund
	280368	11/12/2015	PATRIA OFFICE SUPPLY	44.99	SPR NUMBERING MACH 6 WHEELS 80067	44.99	Felt Stamp Pad	General Fund
	280433	11/16/2015	ARGUINDEGUI OIL CO	13,545.14	FEDERAL E10 OIL SPILL FEE	13.55	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.92	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,584.60	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	11,933.62	Gasoline, Automotive	General Fund
	280460	11/16/2015	MEGATRONICS INTERNATIONAL CORP	995.00	MEGATRAK SERIES 9000 HARDWIRED(CAT-5)	995.00	Tire Changing Equipment	General Fund
	280594	11/17/2015	CASA RAUL	2,509.00	RED WING STEEL TOE BOOTS, (2233)	448.50	Shoes and Boots, Safety Toe	General Fund
					RED WINGS STEEL TOE BOOT (2231)	2,060.50	Shoes and Boots, Safety Toe	General Fund
	280771	11/18/2015	ARGUINDEGUI OIL CO	41,249.57	FEDERAL LUST FEE	7.41	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL OIL SPILL FEE	14.08	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE DIESEL TAX	1,481.80	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	11,519.51	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL E10 OIL SPILL FEE	13.57	Gasoline, Automotive	General Fund
FEDERAL LUST FEE					7.93	Gasoline, Automotive	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	280771	11/18/2015	ARGUINDEGUI OIL CO	41,249.57	STATE BIOBLEND GAS TAX	1,586.80	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	12,200.11	Gasoline, Automotive	General Fund
					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	1,480.00	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	11,041.54	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					CONOCO GAURDOL ECT 15W40 BULK	1,859.00	Oil, Automotive Engine	General Fund
					Vehicle Maintenance	280790	11/18/2015	FLEETPRIDE INC.	2,022.33	BATTERY DISPOSAL FEE	105.00	Batteries, Storage (Including Electrolyt)	General Fund
BATTERY 24F	135.99	Batteries, Storage (Including Electrolyt)	General Fund					
BATTERY 31S	360.80	Batteries, Storage (Including Electrolyt)	General Fund					
BATTERY 36R	167.34	Batteries, Storage (Including Electrolyt)	General Fund					
BATTERY 58	276.12	Batteries, Storage (Including Electrolyt)	General Fund					
BATTERY 65	541.40	Batteries, Storage (Including Electrolyt)	General Fund					
BATTERY 78	435.68	Batteries, Storage (Including Electrolyt)	General Fund					
Veteran's Service Office	279967	11/02/2015	OFFICE DEPOT, INC.	1,028.92	TOPAZ SIGLITE T-S460 ELECTRONIC	293.97		**FundForVeteransAssistan
					BROTHER ADS-1000W COMPACT COLOR DESKTOP	479.98		**FundForVeteransAssistan

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	279967	11/02/2015	OFFICE DEPOT, INC.	1,028.92	DELIVERY FEE FOR OFFICE DEPOT ORDER	79.99		**FundForVeteransAssistan
					REALSPACE MAGELLAN TECH STATION 30"H X	99.99		**FundForVeteransAssistan
					VAULTZ MOBILE FILE CHEST, 14 1/4"H X 17	74.99		**FundForVeteransAssistan
	280212	11/05/2015	TOSHIBA FINANCIAL SERVICES	188.36	TOSHIBA COPIER LEASE PAYMENT FOR	188.36	Copier Vending Machines, Accessories and	General Fund
	280243	11/06/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INVOICE#9753340329	51.37		General Fund
	280328	11/12/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	280338	11/12/2015	TOSHIBA BUS. SOLUTIONS USA INC	49.55	QUARTERLY MAINTNANCE INVOICE FOR BLACK	49.55	Copier Vending Machines, Accessories and	General Fund
	280365	11/12/2015	O'REILLY AUTO PARTS	305.88	WIX AIR FILTER FOR 2014 DODGE GRAND	103.26		**FundForVeteransAssistan
					WIX OIL FILTER FOR 2014 DODGE GRAND	26.94		**FundForVeteransAssistan
					1 QT QUAKER STATE MOTOR OIL FOR 2014	31.74		**FundForVeteransAssistan
					5 QT QUAKER STATE MOTOR OIL FOR 2014	143.94		**FundForVeteransAssistan
	280403	11/13/2015	TOSHIBA BUS. SOLUTIONS USA INC	336.36	QUARTERLY MAINTNANCE INVOICE FOR TOSHIBA	336.36	Copier Vending Machines, Accessories and	General Fund
	280503	11/16/2015	LAREDO SPRING WATER, INC.	32.50	ACCT#*****	32.50		General Fund
	280605	11/17/2015	GONZALEZ AUTO PARTS	60.40	OIL FILTER FOR 2014 DODGE CARAVAN PART	6.16		**FundForVeteransAssistan
					QUAKER STATE 5-20 OIL PART NUMBER QS5-20	54.24		**FundForVeteransAssistan
280667	11/17/2015	LAREDO VETERAN'S COALITION	2,468.65	FINANCIAL ASSISTANCE	2,468.65		General Fund	
280735	11/18/2015	LAREDO VETERAN'S COALITION	2,411.29	FINANCIAL ASSISTANCE FOR VETERAN'S	2,411.29		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	280811	11/18/2015	PATRIA OFFICE SUPPLY	59.00	SPECTRUM STANDARD 92 MULTIPURPOSE PAPER	59.00	Paper and Paper Products (Including Boxe	General Fund
	280960	11/23/2015	TOSHIBA BUS. SOLUTIONS USA INC	131.26	QUARTERLY MAINTNANCE INVOICE FOR TOSHIBA	131.26	Copier Vending Machines, Accessories and	General Fund
Water Utility	279975	11/02/2015	RIO GRANDE REGIONAL WATER AUTH	169.86	Rio Grande Regional Water Authority	169.86	Water and Sewer Equipment (Including Wel	Water Utility
	280050	11/03/2015	SANCHEZ, TOMAS	568.07	TRAVEL EXP:SAN ANTONIO,TX	568.07		Water Utility
	280074	11/04/2015	DELTA HOUSE ELECTRIC & MOTOR	1,298.56	Rewind Nord Gear 2HP/1.5W 1800 RPM 3	1,298.56	Motor Rewinding and Repairing, Electric	Water Utility
	280109	11/04/2015	USABLUBOOK	543.46	(OR) Hach Monochlor F Powder Pillows, 10	296.75	Water Testing Kits (For Chlorine, Hardne	Water Utility
					Freight Charge for all items delivered	23.26	Water Testing Kits (For Chlorine, Hardne	Water Utility
					Hach Free Ammonia Reagent Solution, 4ml	223.45	Water Testing Kits (For Chlorine, Hardne	Water Utility
	280198	11/05/2015	RELIANT ENERGY/CNTY.	8,638.06	WATER UTILITIES	18.73		Water Utility
					WATER UTILITIES	11.30		Water Utility
					WATER UTILITES	35.90		Water Utility
					WATER UTILITIES	6,225.92		Water Utility
					WATER UTILITES	434.54		Water Utility
					WATER UTILITIES	181.46		Water Utility
					WATER UTILITIES	1,709.09		Water Utility
	280351	11/12/2015	GATEWAY GLASS & MIRROR CO.	187.00	Labor charge for the repairs	65.00	Glass and Supplies: Door, Windshield, et	Water Utility
					Windshield for Unit# 1339	122.00	Glass and Supplies: Door, Windshield, et	Water Utility
280359	11/12/2015	LAREDO MACHINE SHOP	598.00	Install New Packing Seal on Recirculatio	500.00	Booster or Circulating Pumps, In-Line	Water Utility	
				Paint pump Osha Blue, prior to paint wil	98.00	Booster or Circulating Pumps, In-Line	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	280368	11/12/2015	PATRIA OFFICE SUPPLY	401.36	Electric Stapler	111.98	Staples, Environmentally Certified Produ	Water Utility
					Sheet Protector's	10.38	Cli Sheet Protectors #62037	Water Utility
					Copy Paper	147.50	Copy Paper - Specialized High Speed (Inc	Water Utility
					HP Laserjet CE285A	131.50	HP Laserjet c4194a	Water Utility
	280372	11/12/2015	PRAXAIR DISTRIBUTION INC.	33.57	Cylinder Rental	33.57	Storage Tank Rental or Lease	Water Utility
	280388	11/12/2015	USABLUBOOK	669.34	Dual Action Saw	83.80	Brush Cutters and Saws, Motor Driven	Water Utility
					Steel Backfill Rake 60" Handle	110.85	Brush Cutters and Saws, Motor Driven	Water Utility
					25" Poly Snow Pusher	89.85	Shovels, Power; and Excavating Machines,	Water Utility
					Freight charge for the delivery of Suppl	103.74	Brush Cutters and Saws, Motor Driven	Water Utility
					1 1/2" Anvil Lopper	39.98	Brush Cutters and Saws, Motor Driven	Water Utility
					1 1/2" Bypass Lopper	47.90	Brush Cutters and Saws, Motor Driven	Water Utility
					18" Poly Flat Blade Snow Shovel with Met	52.47	Shovels, Power; and Excavating Machines,	Water Utility
					18" Poly Snow Dozer Shovel w/Bent Handle	53.90	Shovels, Power; and Excavating Machines,	Water Utility
					25"Poly Snow Pusher with Metal Wear Stri	86.85	Shovels, Power; and Excavating Machines,	Water Utility
	280410	11/16/2015	CENTERPOINT ENERGY	218.94	ACCT#*****-*	218.94		Water Utility
	280437	11/16/2015	BRENNTAG SOUTHWEST INC.	2,955.00	Copper Sulfate Granular 50lb. Bag	2,561.00	Chemicals, All Types, Sale of Surplus an	Water Utility
					Copper Sulfate Granular 50lb. Bag	394.00	Chemicals, All Types, Sale of Surplus an	Water Utility
	280439	11/16/2015	CDW GOVERNMENT	408.60	APC Power Saving Back-Ups RS 1500	408.60	Power Supplies: Surge Protectors, Uninte	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	280441	11/16/2015	CHEMTRADE CHEMICALS US LLC	3,615.80	Alum CLARION 91014 Aluminum Sulfate with	3,615.80	Chemicals, All Types, Sale of Surplus an	Water Utility
	280444	11/16/2015	DPC INDUSTRIES, INC.	2,427.00	Chlorine TON Cylinders needed at the Rio	2,325.00	Chemicals, All Types, Sale of Surplus an	Water Utility
					FUEL SURCHARGE	93.00		Water Utility
					HAZARDOURS MATERIAL FEE	9.00		Water Utility
	280469	11/16/2015	R & M REFRIGERATION SUPPLY,INC	372.04	BELTS 4L470/A45 V-BELT	91.71	Air Compressors and Accessories, Mainten	Water Utility
					FILTERS 16X20X2	116.68	Air Compressors and Accessories, Mainten	Water Utility
					FILTERS 16X24X2	72.68	Air Compressors and Accessories, Mainten	Water Utility
					FILTERS 20X25X1	90.97	Air Compressors and Accessories, Mainten	Water Utility
	280612	11/17/2015	LAREDO HIGH TECH	21.00	Annual Vehicle Safety Inspection for	21.00	Automotive Inspections	Water Utility
	280614	11/17/2015	LOWE'S HOME CENTERS, INC.	289.00	INV#01849 BBLT 48-IN Steel Jobsite	289.00	Tool Compartment Boxes (For Trucks)	Water Utility
	280637	11/17/2015	USABLUEBOOK	163.37	Freight charge for the delivery of items	18.54	Batteries, All Types, Sale of Surplus an	Water Utility
					Rayovac Alkaline Battery AA 24/Pack	39.32	Batteries, All Types, Sale of Surplus an	Water Utility
					Rayovac Alkaline Battery AAA 24 Pack	63.78	Batteries, All Types, Sale of Surplus an	Water Utility
					Rayovac Alkaline Battery 9V 8/Pack	13.03	Batteries, All Types, Sale of Surplus an	Water Utility
					Rayovac N-Series Battery Alkaline, Pack	28.70	Batteries, All Types, Sale of Surplus an	Water Utility
	280696	11/17/2015	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** *	372.00		Water Utility
280778	11/18/2015	CLARK HARDWARE, LTD	598.86	2 X 3/4 S X T Bushing PVC SCH 80	8.74	Plumbing Equipment, Pipe, Fittings and F	Water Utility	
				2" Tee SCH 80 PVC	10.42	Plumbing Equipment, Pipe, Fittings and F	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	280778	11/18/2015	CLARK HARDWARE, LTD	598.86	2" X 20 SCH 80 PVC Pipe Grey Plain End	83.96	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					2" 90 Degree Ell SCH 80 PVC	11.88	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					20199 Hose Bibb Vacuum Breaker	30.90	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					3/8" Nylon Braided Rope	420.00	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					302 Hose Bibb 3/4"	32.96	Plumbing Equipment, Pipe, Fittings and F	Water Utility
Water Utility	280786	11/18/2015	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
Water Utility	280791	11/18/2015	FORT BEND SERVICES, INC.	2,022.75	Polymer Magnafloc E38 needed for the Wat	2,022.75	Polymer Flocculants (For Color, Thickeni	Water Utility
Water Utility	280797	11/18/2015	HD SUPPLY PLUMBING/HVAC,LTD.	1,554.60	Curb Stops	1,554.60	Valves, Temperature and Pressure Regulat	Water Utility
Water Utility	280811	11/18/2015	PATRIA OFFICE SUPPLY	986.36	Automatic Bowl Cleaner KRS-ABCCT	34.04	Bottles, Plastic (For Cleaners, Detergen	Water Utility
					Center Pull Paper Towel GPC-28124	140.50	Deodorants, Room, All Types	Water Utility
					Disinfectants Spray RAC-04675ct	79.82	Disinfectants, Spray and Powdered	Water Utility
					Expert Glass Cleaner CPC-04174ct	83.86	Cleaner, Spray	Water Utility
					Furniture Polish BWK-34AEA	76.62	Furniture Polish	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	280811	11/18/2015	PATRIA OFFICE SUPPLY	986.36	Heavy Duty Bathroom Cleaner RAC-94201ct	249.60	Cleaner, Heavy Duty Degreaser, Including	Water Utility
					Liquid Soap CPC-04910	37.60	Soap, Hand: Bar, Liquid, and Powdered	Water Utility
					Pine -Sol Lemon Scent COX-35419ct	72.60	Cleaner, Toilet Bowl, Granular and Liqui	Water Utility
					Toilet Tissue WIN-202	134.50	Janitorial Equipment and Supplies (Not O	Water Utility
					Waste liners 10gal.BWK-242306	38.40	Linen Hampers and Bags	Water Utility
					Waste liners 40gal. BWK-404614	38.82	Linen Hampers and Bags	Water Utility
	280824	11/18/2015	TEXAS COMMISSION ON ENV.	4,386.23	Asseement Charge 2744-000 FY16'	50.00	Water Treatment Equipment (Not Otherwise	Water Utility
					STG Charge 2744-S00 FY16'	3,140.55	Well Pointing Systems, Accessories and P	Water Utility
					AWR Charge 2744-000 FY16'	188.43	Well Pointing Systems, Accessories and P	Water Utility
					Assessment Charge RGR0038475	50.00	Administrative Services, All Kinds (Inc	Water Utility
					Assessment Fee RGR0038473	50.00	Administrative Services, All Kinds (Inc	Water Utility
					AWR Charge RGR0038476	786.73	Administrative Services, All Kinds (Inc	Water Utility
					AWR Charge RGR0038474	120.52	Administrative Services, All Kinds (Inc	Water Utility
280825	11/18/2015	TEXAS ENGINEERING EXTENSION	600.00	Basic Water Work Operations Corresponden	600.00	Education and Training Consulting	Water Utility	
280833	11/18/2015	USABLUEBOOK	1,399.36	Freight charge for the delivery	37.81	Cleaners and Wipes, Eye Glass	Water Utility	
				Hach pH Buffer 10.01, (Blue) 4L, 2283	50.25	pH Buffer Solutions, Indicators, and Pap	Water Utility	
				Hach pH Buffer 4.01, (Red) 4L	50.25	pH Buffer Solutions, Indicators, and Pap	Water Utility	
				Hach pH Buffer 7.00, (Yellow) 4L 2283	50.25	pH Buffer Solutions, Indicators, and Pap	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	280833	11/18/2015	USABLUBOOK	1,399.36	Kimpwipes Disposable Wipes, 14.7 X 16.6	306.80	Cleaners and Wipes, Eye Glass	Water Utility
					Orion pH Storage Solution 475 mL (91000)	54.60	pH Buffer Solutions, Indicators, and Pap	Water Utility
					Keys	229.90	Meter Fittings, Water, Accessories, Part	Water Utility
					Barrel Locks	303.00	Meters, Water	Water Utility
					FREIGHT	13.50		Water Utility
					Barrel Locks	303.00	Meters, Water	Water Utility
	280895	11/20/2015	POLLUTION CONTROL SERVICES	1,454.00	Pollution Control Services	1,454.00	Water Sampling and Analysis Services	Water Utility
	280898	11/20/2015	RPM PARTS & SMALL ENGINES INC	1,271.99	Case 2.6 OZ 2-cycle oil,stihl	65.00	Recycled Lawn Equipment, Accessories and	Water Utility
					Model TS420 14" cutoff saw (STIHL BRAND)	1,149.99	Recycled Lawn Equipment, Accessories and	Water Utility
					quicksaw grinding wheel 0835 020 8001	57.00	Recycled Lawn Equipment, Accessories and	Water Utility
	280913	11/20/2015	TOSHIBA FINANCIAL SERVICES	96.72	Toshiba Lease	96.72	Copy Machine, Plain Paper Type (Includin	Water Utility
	280977	11/25/2015	DELTA HOUSE ELECTRIC & MOTOR	3,046.66	Rewind a 1.8HP 1750RPM 230/460V 3PH	3,046.66	Motor Rewinding and Repairing, Electric	Water Utility
	280978	11/25/2015	DPC INDUSTRIES, INC.	1,691.25	Anhydrous Ammonia Cylinders 150lbs.	1,625.00	Chemicals, All Types, Sale of Surplus an	Water Utility
					Haz Mat Fee	1.25	Chemicals, All Types, Sale of Surplus an	Water Utility
					Fuel Surcharge a 4.5% of the total in on	65.00	Chemicals, All Types, Sale of Surplus an	Water Utility
	280982	11/25/2015	GRAINGER, INC.	247.08	Battery, 76A, Alkaline, 1.5V, PK4	84.80	Batteries, All Types, Sale of Surplus an	Water Utility
					First Aid Kit, White, 37PC, 25 Ppl	162.28	First Aid Cabinets, Kits, and Refills	Water Utility
	280996	11/25/2015	PATHMARK TRAFFIC PRODUCTS, INC	1,008.00	24" X 18" Rect Alum Blank .080	1,008.00	Signs: Billboard, Advertising, etc.	Water Utility