

Webb County Accounts Payable

Check Register

September 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	293254	09/06/2016	KAZEN, MEURER & PEREZ, LLP	17.27	Tax Refund	17.27		General Fund
	293263	09/06/2016	RAMOS, GILBERT	46.19	Tax Refund	46.19		General Fund
	293290	09/06/2016	ZAPATA COUNTY	13,120.00	MANDAYS FOR JULY 2016	13,120.00		General Fund
	293362	09/07/2016	Void	0.00		0.00		
	293382	09/07/2016	HYDROWORKS INC.	-8,587.50	PO#4722 CREDIT	-1,489.21		Fire & EMS Eqp Ser 2010
					PO#4722 CREDIT	-4,163.15		Fire Station Series 2013
					PO#4722 CREDIT	-2,935.14		Infra & Equip Series 2013
	293413	09/07/2016	Void	0.00		0.00		
	293423	09/07/2016	Void	0.00		0.00		
	293502	09/08/2016	CORDOBA, CLAUDIA	88.77	REIMB: CHK FOR 8/26/16	88.77		General Fund
	293504	09/09/2016	Void	0.00		0.00		
	293505	09/09/2016	ATTORNEY GENERAL OF TEXAS	35,287.67	Payroll Related Expense	35,287.67		Payroll Clearing Fund
	293506	09/09/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	293507	09/09/2016	INTERNAL REVENUE SERVICE	544.93	Payroll Related Expense	544.93		Payroll Clearing Fund
	293508	09/09/2016	IRS	652,079.22	Payroll Related Expense	262,945.32		Payroll Clearing Fund
					Payroll Related Expense	389,133.90		Payroll Clearing Fund
	293509	09/09/2016	LAREDO FEDERAL CREDIT UNION	58,868.71	Payroll Related Expense	58,868.71		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	293510	09/09/2016	NACO/DEFF-COMP	19,017.40	Payroll Related Expense	19,017.40		Payroll Clearing Fund
	293511	09/09/2016	POLICE & FIREMEN'S INS.ASSOC.	958.22	Payroll Related Expense	958.22		Payroll Clearing Fund
	293512	09/09/2016	TG	1,529.29	Payroll Related Expense	1,529.29		Payroll Clearing Fund
	293513	09/09/2016	U S DEPARTMENT OF EDUCATION	322.65	Payroll Related Expense	322.65		Payroll Clearing Fund
	293514	09/09/2016	UNITED WAY OF LAREDO, INC.	567.47	Payroll Related Expense	567.47		Payroll Clearing Fund
	293515	09/09/2016	WEBB COUNTY EMPLOYEE GROUP	168,078.24	Payroll Related Expense	34,595.38		Payroll Clearing Fund
Payroll Related Expense					46,670.38		Payroll Clearing Fund	
Payroll Related Expense					18,534.00		Payroll Clearing Fund	
Payroll Related Expense					5,168.58		Payroll Clearing Fund	
Payroll Related Expense					2,979.35		Payroll Clearing Fund	
Payroll Related Expense					1,675.17		Payroll Clearing Fund	
Payroll Related Expense					31,947.13		Payroll Clearing Fund	
Payroll Related Expense					7,112.55		Payroll Clearing Fund	
Payroll Related Expense					17,310.76		Payroll Clearing Fund	
Payroll Related Expense					2,084.94		Payroll Clearing Fund	
	293516	09/09/2016	WEBB COUNTY HEALTH INSURANCE	342,881.14	Payroll Related Expense	297,710.06		Payroll Clearing Fund
Payroll Related Expense					36,373.56		Payroll Clearing Fund	
Payroll Related Expense					7,762.50		Payroll Clearing Fund	
Payroll Related Expense					1,035.02		Payroll Clearing Fund	
	293517	09/09/2016	WEBB COUNTY PAYROLL ACCOUNT	280.42	Payroll Related Expense	280.42		Payroll Clearing Fund
	293518	09/09/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,637.00	Payroll Related Expense	4,637.00		Payroll Clearing Fund
	293519	09/09/2016	WEBB COUNTY WORKER'S COM.	36,984.12	Payroll Related Expense	36,984.12		Payroll Clearing Fund
	293520	09/09/2016	WILLIAM E. HEITKAMP	8,739.12	Payroll Related Expense	8,739.12		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	293526	09/09/2016	GRIBBLE, YVONNE	8.94	Payroll Related Expense	8.94		Payroll Clearing Fund
	293539	09/13/2016	Void	0.00		0.00		
	293564	09/14/2016	MEDINA, MICHAEL D.	142.87	Tax Refund	142.87		General Fund
	293584	09/14/2016	WELLS FARGO	718.73	Tax Refund	718.73		General Fund
	293598	09/14/2016	Void	0.00		0.00		
	293636	09/14/2016	Void	0.00		0.00		
	293668	09/15/2016	TEXAS COUNTY & DISTRICT RET.SY	871,386.20	Payroll Related Expense	156,101.70		Payroll Clearing Fund
					Payroll Related Expense	270,576.70		Payroll Clearing Fund
					Payroll Related Expense	162,697.84		Payroll Clearing Fund
					Payroll Related Expense	282,009.96		Payroll Clearing Fund
	293672	09/15/2016	ASMUSSEN HORSE & RIDER EQUIP	13.58	Tax Refund	13.58		General Fund
	293689	09/15/2016	Void	0.00		0.00		
	293695	09/16/2016	VESTER, SAMUEL & YVONNE	31.63	Tax Refund	31.63		General Fund
	293751	09/19/2016	CARRINGTON MORTGAGE SERVICE	66.24	Tax Refund	66.24		General Fund
	293757	09/19/2016	GUERRA, GREGORIO	69.35	Tax Refund	69.35		General Fund
	293764	09/19/2016	LEGEND TITLE & ABSTRACT, LLC	17.81	Tax Refund	17.81		General Fund
	293767	09/19/2016	NORTHTOWN DEVELOPMENT GATEWAY	194.06	Tax Refund	194.06		General Fund
	293781	09/19/2016	WILLIAM E. HEITKAMP	57.49	Tax Refund	40.21		General Fund
					Tax Refund	17.28		General Fund
	293782	09/19/2016	WILLIAM E. HEITKAMP	399.72	Tax Refund	29.50		General Fund
					Tax Refund	40.09		General Fund
					Tax Refund	33.35		General Fund
					Tax Refund	296.78		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	293878	09/21/2016	CCA-CORRECTIONS CORPORATION OF	579,645.48	AUG'16 HOUSING OF INMATES	597,122.73		General Fund
					AUG'16 HOUSING OF INMATES CREDIT	-17,477.25		General Fund
	293891	09/21/2016	LIENDO, GERARDO	60.00	TRAVEL EXP:GALVESTON,TX	60.00		General Fund
	293894	09/21/2016	MENDEZ, RICARDO	911.36	TRAVEL EXP:CORPUS CHRISTI, TX	911.36		Law Enforcement Officers
	293898	09/21/2016	PALOMO, REBECCA RAMIREZ	1,574.05	TRAVEL EXP:GALVESTON,TX	382.86		General Fund
					TRAVEL EXP:SEATTLE,WA	1,191.19		General Fund
	293907	09/21/2016	CITY OF LAREDO	59.60	Resitution	59.60		TJPC-B Border Projects
	293908	09/21/2016	COMMUNITY SUPERVISION & CORREC	40.00	AUG'16 URINE TESTS	40.00		General Fund
	293916	09/21/2016	FOURTH COURT OF APPEALS	1,385.31	AUG2016 APP JUD MGMT PLAN	1,255.31		General Fund
					AUG2016 APP JUD MGMT PLAN	130.00		General Fund
	293934	09/21/2016	MAVERICK COUNTY	13,244.00	AUG'16 MANDAYS	13,244.00		General Fund
	293943	09/21/2016	PALOMO, REBECCA RAMIREZ	333.58	REIMB:NAWJ CONFERENCE	333.58		General Fund
	293958	09/21/2016	TEXAS ASSOC. FOR COURT ADM.	1,300.00	REG:ABEL SOLIZ	325.00		General Fund
					REG:GLORIA HERNANDEZ	325.00		General Fund
					REG:GRACIE V. GARCIA	325.00		General Fund
					REG:JAVIER GONZALEZ	325.00		General Fund
	293995	09/23/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	293996	09/23/2016	ATTORNEY GENERAL OF TEXAS	35,764.04	Payroll Related Expense	35,764.04		Payroll Clearing Fund
	293997	09/23/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	293998	09/23/2016	INTERNAL REVENUE SERVICE	544.93	Payroll Related Expense	544.93		Payroll Clearing Fund
	293999	09/23/2016	IRS	672,259.24	Payroll Related Expense	273,921.12		Payroll Clearing Fund
					Payroll Related Expense	398,338.12		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	294000	09/23/2016	LAREDO FEDERAL CREDIT UNION	59,246.71	Payroll Related Expense	59,246.71		Payroll Clearing Fund
	294001	09/23/2016	NACO/DEFF-COMP	19,017.40	Payroll Related Expense	19,017.40		Payroll Clearing Fund
	294002	09/23/2016	POLICE & FIREMEN'S INS.ASSOC.	958.22	Payroll Related Expense	958.22		Payroll Clearing Fund
	294003	09/23/2016	TG	1,529.29	Payroll Related Expense	1,529.29		Payroll Clearing Fund
	294004	09/23/2016	U S DEPARTMENT OF EDUCATION	322.65	Payroll Related Expense	322.65		Payroll Clearing Fund
	294005	09/23/2016	UNITED WAY OF LAREDO, INC.	555.47	Payroll Related Expense	555.47		Payroll Clearing Fund
	294006	09/23/2016	WEBB COUNTY EMPLOYEE GROUP	168,276.01	Payroll Related Expense	34,650.08		Payroll Clearing Fund
					Payroll Related Expense	46,462.03		Payroll Clearing Fund
					Payroll Related Expense	18,534.00		Payroll Clearing Fund
					Payroll Related Expense	5,191.92		Payroll Clearing Fund
					Payroll Related Expense	3,250.20		Payroll Clearing Fund
					Payroll Related Expense	1,663.69		Payroll Clearing Fund
					Payroll Related Expense	31,956.99		Payroll Clearing Fund
					Payroll Related Expense	7,480.49		Payroll Clearing Fund
					Payroll Related Expense	17,001.67		Payroll Clearing Fund
					Payroll Related Expense	2,084.94		Payroll Clearing Fund
	294007	09/23/2016	WEBB COUNTY HEALTH INSURANCE	348,246.75	Payroll Related Expense	301,242.23		Payroll Clearing Fund
					Payroll Related Expense	36,965.00		Payroll Clearing Fund
					Payroll Related Expense	9,004.50		Payroll Clearing Fund
					Payroll Related Expense	1,035.02		Payroll Clearing Fund
	294008	09/23/2016	WEBB COUNTY PAYROLL ACCOUNT	941.75	Payroll Related Expense	941.75		Payroll Clearing Fund
	294009	09/23/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,637.00	Payroll Related Expense	4,637.00		Payroll Clearing Fund
	294010	09/23/2016	WEBB COUNTY WORKER'S COM.	38,272.19	Payroll Related Expense	38,272.19		Payroll Clearing Fund

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	294011	09/23/2016	WILLIAM E. HEITKAMP	8,820.42	Payroll Related Expense	8,820.42		Payroll Clearing Fund
	294012	09/26/2016	CITY OF LAREDO UTILITIES	150.00	Deposit	150.00	Miscellaneous Product	General Fund
	294016	09/27/2016	AIR EVAC LIFETEAM	3,299.56	Payroll Related Expense	1,649.78		Payroll Clearing Fund
					Payroll Related Expense	1,649.78		Payroll Clearing Fund
	294017	09/27/2016	BAY BRIDGE ADMINISTRATORS, LLC	14,590.68	Payroll Related Expense	5,316.76		Payroll Clearing Fund
					Payroll Related Expense	1,978.58		Payroll Clearing Fund
					Payroll Related Expense	5,316.76		Payroll Clearing Fund
					Payroll Related Expense	1,978.58		Payroll Clearing Fund
	294018	09/27/2016	HYATT LEGAL PLANS INC.	363.08	Payroll Related Expense	181.54		Payroll Clearing Fund
					Payroll Related Expense	181.54		Payroll Clearing Fund
	294019	09/27/2016	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
					Payroll Related Expense	33.91		Payroll Clearing Fund
	294020	09/27/2016	METLIFE	1,152.94	Payroll Related Expense	497.65		Payroll Clearing Fund
					Payroll Related Expense	78.82		Payroll Clearing Fund
					Payroll Related Expense	497.65		Payroll Clearing Fund
					Payroll Related Expense	78.82		Payroll Clearing Fund
	294021	09/27/2016	METROPOLITAN LIFE INS. CO.	21,696.83	Payroll Related Expense	7,586.80		Payroll Clearing Fund
					Payroll Related Expense	2,410.82		Payroll Clearing Fund
					Payroll Related Expense	188.08		Payroll Clearing Fund
					Payroll Related Expense	584.92		Payroll Clearing Fund
					Payroll Related Expense	7,664.47		Payroll Clearing Fund
					Payroll Related Expense	2,493.52		Payroll Clearing Fund
					Payroll Related Expense	176.24		Payroll Clearing Fund
					Payroll Related Expense	591.98		Payroll Clearing Fund
	294022	09/27/2016	NATIONAL PLAN ADMINISTRATOR	8,264.66	Payroll Related Expense	4,132.33		Payroll Clearing Fund
					Payroll Related Expense	4,132.33		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	294023	09/27/2016	NEW YORK LIFE INSURANCE CO	23.08	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	294024	09/27/2016	SUN LIFE OF CANADA, INC.	29,776.54	Payroll Related Expense	7,044.53		Payroll Clearing Fund
					Payroll Related Expense	7,735.76		Payroll Clearing Fund
					Payroll Related Expense	7,108.98		Payroll Clearing Fund
					Payroll Related Expense	7,887.27		Payroll Clearing Fund
	294025	09/27/2016	WEBB COUNTY TAX ASSESSOR	5,153.00	Payroll Related Expense	759.00		Payroll Clearing Fund
					Payroll Related Expense	719.00		Payroll Clearing Fund
					Payroll Related Expense	759.00		Payroll Clearing Fund
					Payroll Related Expense	759.00		Payroll Clearing Fund
					Payroll Related Expense	719.00		Payroll Clearing Fund
					Payroll Related Expense	719.00		Payroll Clearing Fund
					Payroll Related Expense	719.00		Payroll Clearing Fund
	294053	09/28/2016	TDCJ	9,167.49	Payroll Related Expense	353.68		Payroll Clearing Fund
					Payroll Related Expense	1,065.60		Payroll Clearing Fund
					Payroll Related Expense	1,771.44		Payroll Clearing Fund
					Payroll Related Expense	146.41		Payroll Clearing Fund
					Payroll Related Expense	95.79		Payroll Clearing Fund
					Payroll Related Expense	226.20		Payroll Clearing Fund
					Payroll Related Expense	14.40		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	189.63		Payroll Clearing Fund
					Payroll Related Expense	46.60		Payroll Clearing Fund
					Payroll Related Expense	388.00		Payroll Clearing Fund
					Payroll Related Expense	7.59		Payroll Clearing Fund
					Payroll Related Expense	87.74		Payroll Clearing Fund
					Payroll Related Expense	79.41		Payroll Clearing Fund

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	294053	09/28/2016	TDCJ	9,167.49	Payroll Related Expense	30.00		Payroll Clearing Fund
					Payroll Related Expense	5.65		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	16.75		Payroll Clearing Fund
					Payroll Related Expense	14.38		Payroll Clearing Fund
					Payroll Related Expense	353.68		Payroll Clearing Fund
					Payroll Related Expense	1,065.60		Payroll Clearing Fund
					Payroll Related Expense	1,771.44		Payroll Clearing Fund
					Payroll Related Expense	170.69		Payroll Clearing Fund
					Payroll Related Expense	95.79		Payroll Clearing Fund
					Payroll Related Expense	226.20		Payroll Clearing Fund
					Payroll Related Expense	14.40		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	192.99		Payroll Clearing Fund
					Payroll Related Expense	50.60		Payroll Clearing Fund
					Payroll Related Expense	388.00		Payroll Clearing Fund
					Payroll Related Expense	7.59		Payroll Clearing Fund
					Payroll Related Expense	94.53		Payroll Clearing Fund
					Payroll Related Expense	93.66		Payroll Clearing Fund
					Payroll Related Expense	30.00		Payroll Clearing Fund
					Payroll Related Expense	5.65		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	20.10		Payroll Clearing Fund
					Payroll Related Expense	14.38		Payroll Clearing Fund
	294149	09/29/2016	SANTOS, SABRINA	57.26	Tax Refund	57.26		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	294163	09/29/2016	DISH NETWORK	60.53	ACCT#**** * * * * *	60.53		General Fund
	294168	09/29/2016	NEEL TITLE CORPORATION	7.13	Tax Refund	7.13		General Fund
	294169	09/29/2016	NEEL TITLE CORPORATION	1,045.52	Tax Escrow	1,025.79		General Fund
					Tax Escrow	19.73		General Fund
111th District Court	293141	09/01/2016	EAN HOLDING LLC	349.57	Fees, concession, recovery and other fee	71.22		General Fund
					Rental Car	278.35	Automobiles and Other Passenger Vehicles	General Fund
	293231	09/06/2016	ACE COURT REPORTING SERVICE	612.00	8/22/16 CRT. REPORTING SVCS.	612.00		General Fund
	293237	09/06/2016	CHESHIRE, HON. ROBERT	208.03	REIMB:MILEAGE	208.03		General Fund
	293255	09/06/2016	LAREDO SPRING WATER, INC.	35.99	ACCT#***** WATER	26.00		General Fund
					ACCT#***** WATER	9.99		General Fund
	293363	09/07/2016	TEXAS CENTER FOR THE JUDICIARY	250.00	Registration Fees for Judge Monica	250.00	Registration Fees	General Fund
	293408	09/07/2016	HOFFMAN REPORTING SERVICE	1,083.50	111TH DIST.CRT.SVCS.	1,083.50		General Fund
	293574	09/14/2016	SANCHEZ JR., FERNANDO A	1,355.00	Court Appointed Attorney Fees	1,355.00		General Fund
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	51.14	1 ORDER FOR ESTUDIO6570CT SCSIE22078	51.14	Craft Equipment, All Types, Maintenance	General Fund
	293723	09/19/2016	PENGAD, INC.	38.25	Freight Handling; Materials Handling	6.45	Freight Handling; Materials Handling - A	General Fund
					SKU-XB-04F EXHIBIT STICKERS "RED"	31.80	File Dividers, Labels, Tabs, etc.	General Fund
	293941	09/21/2016	NOTZON, MONICA Z	536.20	REIMB:AMERICAN BAR ASSOC.MEETING	536.20		General Fund
	293969	09/21/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund
294241	09/30/2016	EXECUTIVE OFFICE SUPPLY	228.27	ITEM #868462 MODEL DCC8J8 DART HOT AND C	18.80	Plastic and Styrofoam Products: Cups, Fo	General Fund	
				RTG081024 REMOVABLE SIGN HERE FLAGS IN D	11.97	File Dividers, Labels, Tabs, etc.	General Fund	

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111th District Court	294241	09/30/2016	EXECUTIVE OFFICE SUPPLY	228.27	UNV-20100 UNIVERSAL 100% RECYCLED COPIER	171.60	Carbonless Paper (Chemical Transfer) (In	General Fund
					UNV-33100 HEAVY DUTY BOX SEALING TAPE QT	25.90	Sealing and Tape Machines, Mail Room	General Fund
	294278	09/30/2016	TEXAS ASSOC. FOR COURT ADM.	335.00	Membership Dues for Texas Associaton for	75.00	Membership Dues	General Fund
					Membership Dues for Texas Associaton for	75.00	Membership Dues	General Fund
					Membership Dues for Texas Associaton for	35.00	Membership Dues	General Fund
					Membership Dues for Texas Associaton for	75.00	Membership Dues	General Fund
Membership Dues for Texas Associaton for	75.00	Membership Dues	General Fund					
341st District Court	293233	09/06/2016	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund
	293267	09/06/2016	SALDANA, VELIA MELISSA	1,250.00	Indigent Defense	750.00		General Fund
					Indigent Defense	500.00		General Fund
	293276	09/06/2016	THE GARCIA FIRM, P.L.L.C.	775.00	Indigent Defense	775.00		General Fund
	293392	09/07/2016	VILLAFRANCA, VICTOR LUIS	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	293399	09/07/2016	CARR, HON. RON	214.40	MILEAGE AND MEALS EXPENSE	214.40		General Fund
	293573	09/14/2016	SALDANA, VELIA MELISSA	2,425.00	Court Appointed Attorney Fees	2,425.00		General Fund
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	268.87	INVOICE 12923563 Maintenance charge	268.87	Craft Equipment, All Types, Maintenance	General Fund
	293721	09/19/2016	PATRIA OFFICE SUPPLY	54.38	Avery Easy Peel Labels #5167	31.55	Avery Labels #58163	General Fund
					Duracell Batteries 357	11.73	Duracell Batteries AA (Ea.)	General Fund
					Lee Hefty Tabs #13105 (white)	11.10	Avery Write-on #16142	General Fund
293755	09/19/2016	ESCOTO, MADELINE L. PLLC	500.00	Indigent Defense	500.00		General Fund	
293859	09/21/2016	NATIONAL ASSOC. OF WOMENS JUDG	595.00	NAWJ-CONFERENCE	595.00	For Credit Classes, Seminars, Workshops,	General Fund	

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341st District Court	294063	09/28/2016	CHU, NATHAN HENRY	1,500.00	Indigent Defense	750.00		General Fund
					Indigent Defense	750.00		General Fund
	294241	09/30/2016	EXECUTIVE OFFICE SUPPLY	201.90	Correction Tape,	37.90	Correction Fluid, Sheets and Tape, Inclu	General Fund
					Paper Clips, Jumbo	13.90	Paper Clips, Ball Bearing	General Fund
					Paper Clips, Regular	2.50	Paper Clips, Ball Bearing	General Fund
					POST IT CABINET PK	49.80	Post it 3"X3" Canary Yellow	General Fund
					Post it 11/2"x 2"	23.40	Post it 3"X3" Canary Yellow	General Fund
					5" Inch Binder Wilson Jones 386-50B	74.40	5" Inch Binder Wilson Jones	General Fund
406th District Court	293257	09/06/2016	PILLAR	8,332.00	JULY'16 TREATMENT SVCS.	4,166.00		406thDistExpanAdult DrugCt
					JUNE'16 TREATMENT SVCS.	4,166.00		406thDistExpanAdult DrugCt
	293338	09/07/2016	PILLAR	4,166.00	Counseling, assessments,individual couns	4,166.00	Counseling	406thDistExpanAdult DrugCt
	293541	09/13/2016	LA FAMILIA CONSULTING & COUNSE	2,084.00	Court Staffing as per contract to be pai	2,084.00	Professional Services (Not Otherwise Cla	406thDistExpanAdult DrugCt
	293617	09/14/2016	MARTINEZ WRECKER SERVICE INC	95.00	Vehicle Towing Car/Unit # 5601, 2005 For	95.00	Vehicle Towing and Storage	General Fund
	293623	09/14/2016	PATRIA OFFICE SUPPLY	248.45	Business Choice Multi-Function Copy Pape	236.00	File Dividers, Labels, Tabs, etc.	General Fund
					Seal & View Clear Label Protectors, SMD	12.45	File Dividers, Labels, Tabs, etc.	General Fund
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	22.00	Car Wash Services	11.00		General Fund
					Car Wash Services	11.00		General Fund
	293825	09/20/2016	TCR-THE BEST ALARM INC.	57.00	BURGLARY MONITORING FOR WEBB COUNTY	19.00	Fire Fighting and Prevention Services (	General Fund
					BURGLARY MONITORING FOR WEBB COUNTY	19.00	Fire Fighting and Prevention Services (	General Fund
					BURGLARY MONITORING FOR WEBB COUNTY	19.00	Fire Fighting and Prevention Services (	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	293897	09/21/2016	PALOMO, GUADALUPE	346.70	TRAVEL EXP:SAN MARCOS,TX	346.70		General Fund
	293926	09/21/2016	JOHNSON, JOEL B.	174.01	MILEAGE/MEALS	174.01		General Fund
	294074	09/28/2016	TCR-THE BEST ALARM INC.	17.00	406TH DRUG COURT	17.00		General Fund
	294076	09/28/2016	THE GARCIA FIRM, P.L.L.C.	500.00	Indigent Defense	500.00		General Fund
	294236	09/30/2016	DELL COMPUTER CORP	4,703.48	Computer Hardware	3,895.48	Computer Hardware and Software Manufactu	General Fund
					Computer Hardware	808.00	Computer Hardware and Software Manufactu	General Fund
	294247	09/30/2016	GONZALEZ AUTO PARTS	280.55	20 wheel nuts for Unit 5603, 2007 Jeep C	68.80	Wheels, Parts, and Accessories	General Fund
					Fan Assembly needed for Unit 5601, 2005	211.75	Cooling System: Radiators, Complete and	General Fund
49th District Court	293269	09/06/2016	SOSA, FAUSTO	500.00	Indigent Defense	500.00		General Fund
	293350	09/07/2016	RZ COMMUNICATIONS-LAREDO, INC.	178.00	Motorola 7.5V Nickel Metal Hydride Batte	178.00	Pagers, Radio (Including Parts and Acce	General Fund
	293367	09/07/2016	THE OFFICE PAL	268.00	HP Laserjet 05A CE505A	138.00	HP Laserjet 4500 c4194a	General Fund
					HP Laserjet 53A Black Q7553A	130.00	HP Laserjet 4500 c4194a	General Fund
	293392	09/07/2016	VILLAFRANCA, VICTOR LUIS	500.00	Indigent Defense	500.00		General Fund
	293573	09/14/2016	SALDANA, VELIA MELISSA	1,187.50	Court Appointed Attorney Fees	1,100.00		General Fund
					Court Appointed Attorney Fees	87.50		General Fund
	293602	09/14/2016	ENCON SYSTEMS, INC.	806.40	Dell Black Toner B2360	318.00	Black Toner/Developer	General Fund
					HP Cartridge # 53X Q753X Model#P2015d	286.40	HP Cartridge # 58	General Fund
					Lexmark Toner X264A11G X264	202.00	Lexmark Toner 11A4097	General Fund
293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	251.84	Copy Machine Maintenance and Repair	219.93	Copy Machine Maintenance and Repair	General Fund	
				Copy Machine Maintenance and Repair	31.91	Copy Machine Maintenance and Repair	General Fund	
293750	09/19/2016	CAPELLO, MARY	940.00	Court Appointed Attorney Fees	940.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	293828	09/20/2016	THREE-G ELECTRICAL SUPPLY INC.	104.73	cable 12/2 MC Cable w/green gr	100.00	Bands, Clips, and Wires (For Pipe Insula	General Fund
					Lev CR20-I IV dplex rept nemas	1.16	Bands, Clips, and Wires (For Pipe Insula	General Fund
					Raco 232 4Sq 2-1/8 D Box Comb	1.66	Bands, Clips, and Wires (For Pipe Insula	General Fund
					Raco 500 2-1/2D SW Box w ears	0.97	Bands, Clips, and Wires (For Pipe Insula	General Fund
					Raco 752 4-in sq flat blank co	0.52	Bands, Clips, and Wires (For Pipe Insula	General Fund
					TPZ 199 Box Support Pr	0.42	Bands, Clips, and Wires (For Pipe Insula	General Fund
	293953	09/21/2016	SOSA, FAUSTO	500.00	Indigent Defense	500.00		General Fund
	293960	09/21/2016	THE GARCIA FIRM, P.L.L.C.	775.00	Indigent Defense	775.00		General Fund
	293968	09/21/2016	GONZALEZ, RICHARD J	1,750.00	Indigent Defense	750.00		General Fund
					Indigent Defense	500.00		General Fund
Indigent Defense					500.00		General Fund	
911 Addressing & GIS	293365	09/07/2016	TEXAS FLOODPLAIN MANAGE.ASSOC.	700.00	TFMA Fall Technical Summit;September 7	350.00		Road & Bridge Fund
					TFMA Fall Technical Summit;September 7	350.00		Road & Bridge Fund
	294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	92.44	ACCT#*****	11.35		Road & Bridge Fund
					ACCT#*****	11.15		Road & Bridge Fund
					ACCT#*****	11.15		Road & Bridge Fund
					ACCT#*****	47.64		Road & Bridge Fund
					ACCT#*****	11.15		Road & Bridge Fund
AdministrativeExpenditure	293646	09/14/2016	RELIANT ENERGY/CNTY.	10.36	LIGHT BILL-EL AGUILA	10.36		El Aguila Rural Transport
	293744	09/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	45.57	Allowance starting october 2015 thur aug	45.57	Craft Equipment, All Types, Maintenance	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	293776	09/19/2016	TRASHCO, LTD	43.75	EL AGUILA TRANSPORTATION	43.75		El Aguila Rural Transport
	294173	09/29/2016	RELIANT ENERGY/CNTY.	343.41	LIGHT BILL-EL AGUILA/TITLE BLDGS	343.41		El Aguila Rural Transport
	294239	09/30/2016	ENCON SYSTEMS, INC.	3,371.84	CE322A HP 128A COLOR LASERJET CM1415MFP	105.88	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					CE323A HP 128A COLOR LASERJET CM1415 MFP	105.88	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					CE400A HP 507A COLOR LASERJET M551	234.00	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					CE400X JP507X COLOR LASERJET M551 ENTER	310.00	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					CE401A HP507A COLOR LASERJET M551 ENTERP	344.00	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					CE402A HP 507A COLOR LASERJET M551 ENTER	344.00	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					CE403A HP 507A COLOR LASERJET M551 ENTER	344.00	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					CE410A HP 305A COLOR LASERJET PRO 300	132.00	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					CE410X HP 305X COLOR LASERJET PRO 300 MF	162.76	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					CE411A HP 305A COLOR LASERJET PRO 300	188.00	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					CE412A HP 305A COLOR LASERJET PRO300 MFP	188.00	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					CE413A HP 305A COLOR LASERJET PRO300	188.00	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					ITEM NO CE285A HP 85A LASERJET M1132 M12	212.00	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
ITEM NO CE320A HP 128A COLOR LASERJET CM	112.00	Office Supplies, General (Not Otherwise	El Aguila Rural Transport					
ITEM NO CE321A HP 128A COLOR LASERJET CM	105.88	Office Supplies, General (Not Otherwise	El Aguila Rural Transport					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	294239	09/30/2016	ENCON SYSTEMS, INC.	3,371.84	ITEM NO CN049AN HP950 BLACK ORIGINAL INK	92.00	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
					ITEM NO CR314FN HP 951 3PK CYAN/ YELLOW/	203.44	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
Assesmt Intervent/Recover	293746	09/19/2016	AAMA-BUENA SALUD	7,226.00	AUG'16 INPATIENT/OUTPATIENT SVCS.	3,486.00		CJAD-Trtmt Alt Incar Prog
					AUG'16 INPATIENT/OUTPATIENT SVCS.	3,740.00		CJAD-Trtmt Alt Incar Prog
Auditor	293316	09/07/2016	EXECUTIVE OFFICE SUPPLY	377.88	Item #HON-LWU29CU10 Chair for office use	369.90	Chairs, Metal	General Fund
					Tape Dispensers Item #MMM-C38BK for offi	7.98	Tape and Dispensers, Office Type, Enviro	General Fund
	293337	09/07/2016	PATRIA OFFICE SUPPLY	511.42	Copy Paper - Navigator / Platinum 20lb 8	369.90	Copy Paper - Specialized High Speed (Inc	General Fund
					Pens P700 Gel Pens Item #PIL-38613 (gree	88.45	Pens (General Writing Types): Ball Point	General Fund
					Pens P700 Gen Pens Item #PIL-38612 (red)	53.07	Pens (General Writing Types): Ball Point	General Fund
	293378	09/07/2016	XEROX CORPORATION	107.37	Maintenance for 12 months for the Xerox	107.37	Craft Equipment, All Types, Maintenance	General Fund
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	393.82	Maintenance Agreement for 6570c copier	178.75	Craft Equipment, All Types, Maintenance	General Fund
					Copier Lease contract for the ****c cop	215.07	Craft Equipment, All Types, Maintenance	General Fund
	293712	09/19/2016	INSIGHT PUBLIC SECTOR, INC.	951.40	cisco unified licensing standard edition	409.50		General Fund
					Telephone Cisco 7841 Phone with CUWL	459.90	Telephone Dialing and Answering Apparatu	General Fund
cisco technical support					82.00		General Fund	
293721	09/19/2016	PATRIA OFFICE SUPPLY	1,112.54	Binders Item # CRD-26310 1 1/2" white	36.30	Binders, Covers, Jackets, Protectors, St	General Fund	
				Binders Item # CRD-26320 2" white	42.65	Binders, Covers, Jackets, Protectors, St	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	293721	09/19/2016	PATRIA OFFICE SUPPLY	1,112.54	Card Stock Item #WAU-80211 for Monthly r	26.55	Card Stock (Incl. Recycled)	General Fund
					Classification Folders with safeshield	75.00	File Folders: Expanding Envelopes, Walle	General Fund
					Copy Paper Item HAM-104604	179.80	Copy Paper - Specialized High Speed (Inc	General Fund
					Dividers/Tabs Item AVE-11370 pks 1-25	67.25	File Dividers, Labels, Tabs, etc.	General Fund
					Folders Expanding Item #SMD-73234 for A	89.95	File Folders: Expanding Envelopes, Walle	General Fund
					Folders Expanding Item #SMD-75540 for Ac	172.80	File Folders: Expanding Envelopes, Walle	General Fund
					Jr. Legal size note pads Item #TOP-20054	46.88	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					Keyboard Item #CCS-50917 for internal Au	56.69	Keyboards	General Fund
					Keyboard Logitech MK710 Wireles Combo	162.48	Keyboards	General Fund
					Paper - Item HAM-104406 Ivory 24lb	26.20	Copy Paper - Specialized High Speed (Inc	General Fund
					Planners Item AAG-70NX8105 black for int	66.90	Planners, Organizers	General Fund
					Regal Leather Zipper Binder with Handle	54.12	Binders and Documentation Folders For Co	General Fund
					Scissors Item #FSK-01005037J for Inter	4.98	Scissors and Shears, Office	General Fund
					Tape and Dispenser Item #MMM-C38BK	3.99	Tape and Dispensers, Office Type	General Fund
					293805	09/20/2016	MENDES PRINTING, INC.	175.00	Envelopes, 500 per box Fox River Select	175.00	Envelopes, Plain, Special (Colored wove,	General Fund
293822	09/20/2016	SPIRAL BINDING COMPANY, INC.	491.28	Fastback spines for Agendas	150.00	GBC Binding Covers #2001036	General Fund	
				Fastback spines for agendas and reports	150.00	GBC Binding Covers #2001036	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	293822	09/20/2016	SPIRAL BINDING COMPANY, INC.	491.28	Fastback spines for monthly reports	150.00	GBC Binding Covers #2001036	General Fund
					shipping and handling	41.28		General Fund
	293832	09/20/2016	XEROX CORPORATION	95.24	Maintenance for 12 months for the Xerox	95.24	Craft Equipment, All Types, Maintenance	General Fund
	293865	09/21/2016	SOUTHERN COMPUTER WAREHOUSE	1,779.50	Scanners Fujitsu Document Scanner Item-f	1,721.30	Scanners, Film	General Fund
					Fujitsu Carrier Sheets Part #PA03360-001	58.20	Sheet Protectors, All Types, Environment	General Fund
	294177	09/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	534.27	Maintenance agreement for 6550C Copier	90.75	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance agreement for 6550C Copier	443.52	Craft Equipment, All Types, Maintenance	General Fund
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	103.04	INVOICE#9771394015	51.52		General Fund
					INVOICE#9771394015	51.52		General Fund
	294241	09/30/2016	EXECUTIVE OFFICE SUPPLY	117.80	Rubber Stamps Item XST-22602 Date Receiv	117.80	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
Basic Supervision	293189	09/01/2016	RICOH USA, INC./ G.E. CAPITAL	696.00	ACCT#*****_*****A**	696.00		CJAD Supervision Funding
	293203	09/02/2016	AT&T/COUNTY PYMTS ONLY	143.87	I PHONE	143.87		CJAD Supervision Funding
	293234	09/06/2016	AVALOS, YURI E.	2,490.00	JULY'16 TREATMENT PROG.	2,490.00		CJAD Supervision Funding
	293242	09/06/2016	FLORES, MELISSA	280.00	PROFESSIONAL SERVICES	280.00		CJAD Supervision Funding
	293260	09/06/2016	PURCHASE POWER	500.00	ACCT#*****	500.00		CJAD Supervision Funding
	293279	09/06/2016	WEBB COUNTY TAX ASSESSOR	22.50	VEH. REG.FEE CSCD	7.50		CJAD Supervision Funding
					VEH. REG.FEE CSCD	7.50		CJAD Supervision Funding
VEH. REG.FEE CSCD					7.50		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	293285	09/06/2016	WEBB COUNTY TAX ASSESSOR	7.50	CSCD-UNIT#01-18	7.50		CJAD Supervision Funding
	293396	09/07/2016	CABRERA, ELIAS	20.59	REIMB:GAS TRIP TO AUSTIN,TX	20.59		CJAD Supervision Funding
	293470	09/07/2016	SOUTHERN COMPUTER WAREHOUSE	1,247.50	1 Night Owl F6-DVR8-1TB part#F6-DVR8-1TB	243.15	Surveillance Cameras and Counter-surveil	General Fund
					1 ASUS VE247H LED MONITOR #VE247H	138.78	Monitors, Television	General Fund
					1 Manhattan high speed HDMI Cable 49ft	55.84	Surveillance Cameras and Counter-surveil	General Fund
					1 Toshiba canvio ConnectII Hard Drive	60.69	Surveillance Cameras and Counter-surveil	General Fund
					4 VIEW SONIC 21.5 IN #VA2265SMH	215.08	Monitors, Television	General Fund
					4 VIEW SONIC 21.5 IN #VA2265SMH	107.54	Monitors, Television	General Fund
					4 VIEW SONIC 21.5 IN #VA2265SMH	107.54	Monitors, Television	General Fund
					2 Night Owl Optics part #CAM-4PK-650	240.00	Surveillance Cameras and Counter-surveil	General Fund
					NTH-12VDC 1AMP NORTHERN VIDEO	24.88		General Fund
	MIS MISCPARTTNO	54.00		General Fund				
	293540	09/13/2016	AT&T/COUNTY PYMTS ONLY	143.87	ACCT# *****	143.87		CJAD Supervision Funding
	293602	09/14/2016	ENCON SYSTEMS, INC.	683.00	1 Toner for Lexmark T650 #T650A11A	142.00	Fax Machines, Parts and Supplies (See Cl	CJAD Supervision Funding
					2 Toners for Lexmark E260D #E260A11A	196.00	Fax Machines, Parts and Supplies (See Cl	CJAD Supervision Funding
					5 Toners HP laser Jet P2055DN #05A	345.00	Fax Machines, Parts and Supplies (See Cl	CJAD Supervision Funding
293619	09/14/2016	MENDES PRINTING, INC.	49.00	1 Box (500 envelopes) for Zapata CSCD	49.00	Envelopes, Shipping and Mailing	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	293623	09/14/2016	PATRIA OFFICE SUPPLY	520.91	File Labels Dymo #30327	72.50	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					1 Board Dry erase (UNV #43624)	54.95	Cork: Blocks, Boards, Sheets, etc.	CJAD Supervision Funding
					10 boxes copy paper (EC8511)	295.00	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					15 RL Transparent Tape (business source)	14.85	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					4 PK Correction Tape (Integra #60233)	39.92	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					5 PK Note pads SLFSTK (universal # UNV	29.95	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					6 Crystal clear tape 2"	13.74	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
	293691	09/16/2016	PITNEY BOWES GLOBAL FINANCIAL	393.00	ACCT#*****_***	393.00		CJAD Supervision Funding
	293705	09/19/2016	DRUG TESTS IN BULK.COM	544.64	Shipping UPS Ground for UA cups	112.64	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1600 UA Cups with Temp strip (4 boxes)	432.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	293706	09/19/2016	ENCON SYSTEMS, INC.	1,478.00	1 Toner for Lexmark T650 #T650A11A	142.00	Fax Machines, Parts and Supplies (See CI	CJAD Supervision Funding
					3 Toners for Brother IntelliFax 4100e	150.00	Fax Machines, Parts and Supplies (See CI	CJAD Supervision Funding
					3 Toners for Lexmark E260d #E260A11A	294.00	Fax Machines, Parts and Supplies (See CI	CJAD Supervision Funding
					5 Toners for OKI B431dn #44574701	340.00	Fax Machines, Parts and Supplies (See CI	CJAD Supervision Funding
					8 Toners for HP Laser Jet P2055dn #05A	552.00	Fax Machines, Parts and Supplies (See CI	CJAD Supervision Funding
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	11.00	50 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
	293741	09/19/2016	RICOH USA, INC./ G.E. CAPITAL	696.00	ACCT#*****_*****A**	696.00		CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	293748	09/19/2016	AVALOS, YURI E.	4,210.00	8/3/16-8/31/16 GROUP THERAPY	2,610.00		CJAD Supervision Funding
					8/04/16-8/25/16 GROUP THERAPY	1,600.00		CJAD Supervision Funding
	293749	09/19/2016	AYALA, SAMUEL	250.00	8/3/16-8/31/16 SERVICES	250.00		CJAD Supervision Funding
	293774	09/19/2016	STERICYCLE INC.	416.52	AUG'16 WASTE DISPOSAL	416.52		CJAD Supervision Funding
	293889	09/21/2016	GARCIA, ARACELI	136.00	TRAVEL EXP:GALVESTON,TX	136.00		CJAD Supervision Funding
	293890	09/21/2016	GONZALEZ, MARY J.	477.55	TRAVEL EXP:GALVESTON,TX	477.55		CJAD Supervision Funding
	293893	09/21/2016	MARTINEZ, JENNIFER	646.60	TRAVEL EXP:GALVESTON,TX	646.60		CJAD Supervision Funding
	293900	09/21/2016	VIDAURRI, MELINDA G.	477.55	TRAVEL EXP:GALVESTON,TX	477.55		CJAD Supervision Funding
	293910	09/21/2016	CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	PROFESSIONAL SERVICES	3,980.00		CJAD Supervision Funding
	293929	09/21/2016	LAREDO SPRING WATER, INC.	26.90	WATER FOR CSCD AUG-16	11.90		CJAD Supervision Funding
					WATER FOR CSCD AUG-16	15.00		CJAD Supervision Funding
	293948	09/21/2016	SAM HOUSTON STATE UNIVERSITY	700.00	REG:ARACELI GARCIA	175.00		CJAD Supervision Funding
					REG:JACKIE GONZALEZ	175.00		CJAD Supervision Funding
					REG:JENNIFER MARTINEZ	175.00		CJAD Supervision Funding
					REG:MELINDA VIDAURRI	175.00		CJAD Supervision Funding
294064	09/28/2016	CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	OCT'16 SERVICES	3,980.00		CJAD Supervision Funding	
294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	78.18	INVOICE#9771394015	15.63		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	78.18	INVOICE#9771394015	15.63		CJAD Supervision Funding
					INVOICE#9771394015	15.63		CJAD Supervision Funding
					INVOICE#9771394015	31.29		CJAD Supervision Funding
	294229	09/30/2016	CDW GOVERNMENT	238.00	Difference to pay for one camera	1.95		CJAD Supervision Funding
					1 Camera Canon Powershot ELPH 180 Kit	117.05		General Fund
					1 Cameras Sony Mfg# DSCW800/B	119.00	Cameras, Video, Automotive	General Fund
	294252	09/30/2016	J.R. MARTINEZ AUTO SOUTH, INC.	50.00	Tire Balance for 2014 Toyota Sienna	50.00	Automotive Inspections	CJAD Supervision Funding
	294258	09/30/2016	LAREDO HIGH TECH	28.00	3 Annual Vehicle Inspections-CSCD units	21.00	Vehicle Inspection and Testing Services	CJAD Supervision Funding
					Automotive Inspections for Toyota Sienna	7.00	Automotive Inspections	CJAD Supervision Funding
	Bruni Community Center	293174	09/01/2016	TCR-THE BEST ALARM INC.	17.00	Fire alarm monitoring 3 months at	17.00	Fire and Safety Services	General Fund
293206		09/02/2016	DISH NETWORK	60.53	ACCT #**** * * * * *	60.53	Satellite Receiver Dish (Video)	General Fund
293664		09/15/2016	RELIANT ENERGY/CNTY.	143.92	947 STREETLIGHT-BRUNI,TX	143.92		General Fund
293684		09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	136.01	E-studio4555c/sc7ge70706 black counter	1.27	Craft Equipment, All Types, Maintenance	General Fund
					EQUIPMENT LEASE PAYMENT * ESTUDIO4555C*	134.74	Craft Equipment, All Types, Maintenance	General Fund
294037		09/27/2016	RELIANT ENERGY/CNTY.	910.60	BRUNI COMM/CTR-BRUNI,TX	658.46		General Fund
					BRUNI COMM/CTR-BRUNI,TX	41.31		General Fund
					BRUNI COMM/CTR-BRUNI,TX	72.08		General Fund
					BRUNI COMM/CTR-BRUNI,TX	35.34		General Fund
					BRUNI COMM/CTR-BRUNI,TX	103.41		General Fund
294158	09/29/2016	CENTERPOINT ENERGY	51.48	ACCT#*****	51.48		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	294163	09/29/2016	DISH NETWORK	7.00	ACCT#**** * * * * *	7.00		General Fund
	294258	09/30/2016	LAREDO HIGH TECH	7.00	Vehicle Inspection needed for the Bruni	7.00	Vehicle Inspection and Testing Services	General Fund
	294277	09/30/2016	TCR-THE BEST ALARM INC.	17.00	Fire alarm monitoring 3 months at	17.00	Fire and Safety Services	General Fund
Budgets & Records General	293967	09/21/2016	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	593.70	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INVOICE#9771394015	51.52		Road & Bridge Fund
Building Maintenance	293128	09/01/2016	ASASH TERMITE & PEST CONTROL	481.00	Pest Control: 1308 San Agustin (T/M)	45.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: 1308 San Agustin (T/M)	45.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: 1308 San Agustin (T/M)	45.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Agriculture Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Villa Antigua/810 Zaragoza	30.00	Pest Control (Incl. Termite Inspection a	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	293128	09/01/2016	ASASH TERMITE & PEST CONTROL	481.00	Pest Control:Administration Bldg.	95.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Justice Peace PCT-2	43.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:County Courthouse	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Title Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Justice Center	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Justice Peace PCT-4	30.00	Pest Control (Incl. Termite Inspection a	General Fund
	293136	09/01/2016	CLARK HARDWARE, LTD	102.84	A1135 40-084 Brass Nipple 3/4 x 3	3.23	Plumbing Equipment, Accessories and Supp	General Fund
					A1141 40-090 Brass Nipple 3/4 X 6	6.09	Plumbing Equipment, Accessories and Supp	General Fund
					A173 Copper M Adapter 1	8.18	Plumbing Equipment, Accessories and Supp	General Fund
					A242 Copper 90 3/4 IN	5.10	Plumbing Equipment, Accessories and Supp	General Fund
					A301 Copper Bush 1 x 3/4 C	3.80	Plumbing Equipment, Accessories and Supp	General Fund
					A319 Copper Union 3/4	29.96	Plumbing Equipment, Accessories and Supp	General Fund
					C1131 Apollo Ball Valve 3/4 CXC	20.59	Plumbing Equipment, Accessories and Supp	General Fund
					C628 Apollo Ball Valve 1"IPS Non-Potable	25.89	Plumbing Equipment, Accessories and Supp	General Fund
	293161	09/01/2016	LOWE'S HOME CENTERS, INC.	65.71	Armaly Proplus grout/haze sponge	17.94	Squeegees, Sponges, and Scrubbing Pads (	General Fund
					GB 1/4x3/8 SS trowel SQ 587756	19.68	Trowels and Floats, All Kinds	General Fund
					GB 12x4 Gum rubber grout floater 587795	23.68	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	293161	09/01/2016	LOWE'S HOME CENTERS, INC.	65.71	INV#01276 GB 5x2 Notched Margin	4.41	Trowels and Floats, All Kinds	General Fund
	293172	09/01/2016	SOLAR SCREENS OF SOUTH TEXAS	685.00	4101 Juarez:Window Screens Solar Screens	685.00	Miscellaneous Product	General Fund
	293174	09/01/2016	TCR-THE BEST ALARM INC.	170.00	Batteries for the security system to	50.00	Security and Access Systems Maintenance	General Fund
					Emergency service to check and repair	60.00	Security and Access Systems Maintenance	General Fund
					Emergency service call to TCR - The Best	60.00	Fire and Safety Services	General Fund
	293272	09/06/2016	TCR-THE BEST ALARM INC.	60.00	JUSTICE OF THE PEACE PCT-4	60.00		General Fund
	293298	09/06/2016	JOHNSON CONTROLS INC.	13,482.00	Johnson Control Planned Service	13,482.00	Miscellaneous Product	General Fund
	293337	09/07/2016	PATRIA OFFICE SUPPLY	55.27	DPSR5110 Dataproducts(R) R5110	21.15	Ribbons, Typewriter and Word Processing,	General Fund
					DPSR5111 R5111 Compatible lift-off tape,	8.37	Tape, Correcting (For Use with Correctab	General Fund
					UNV 74323 Universal(R) 12-Sheet Deluxe	8.99	Office Supplies, General (Not Otherwise	General Fund
					UNV43119 Universal(R) Economy Half-strip	6.99	Office Supplies, General (Not Otherwise	General Fund
					UNV74222 Universal(R) 30-Sheet Two-Hole	7.99	Office Supplies, General (Not Otherwise	General Fund
					UNV79000 Universal(R) Standard Chisel	1.78	Staples	General Fund
	293353	09/07/2016	SHERWIN-WILLIAMS CO	605.40	District Clerk:Brush Purdy Standard	17.50	Mix, Paint Water	General Fund
					District Clerk:Brush Purdy XL Dale	19.02	Mix, Paint Water	General Fund
					District Clerk:Brush Purdy XL Dale Angie	22.08	Mix, Paint Water	General Fund
					District Clerk:Bucket Grid-Heavy Duty	6.44	Mix, Paint Water	General Fund
					District Clerk:High Build Interior Latex	101.90	Mix, Paint Water	General Fund
					District Clerk:Industrial Enamel Ultra-	209.90	Mix, Paint Water	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	293353	09/07/2016	SHERWIN-WILLIAMS CO	605.40	District Clerk:Masking Tape-2090 Blue	13.42	Mix, Paint Water	General Fund
					District Clerk:Paint Grid Contractor	3.22	Mix, Paint Water	General Fund
					District Clerk:Paint Tray Contractor	5.08	Mix, Paint Water	General Fund
					District Clerk:Plastic-Film-High Density	14.58	Mix, Paint Water	General Fund
					District Clerk:ProMar 200 Zero VOC	163.90	Mix, Paint Water	General Fund
					District Clerk:Reducer-Paint Thinner	22.94	Mix, Paint Water	General Fund
					District Clerk:Roller Frame Contrator	5.42	Mix, Paint Water	General Fund
	293361	09/07/2016	TCR-THE BEST ALARM INC.	17.00	Administration Building Monthly Fire	17.00		General Fund
	293369	09/07/2016	THYSSENKRUPP ELEVATOR CORP	2,756.94	Webb County Courthouse Elevator	240.75	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice Center Elevator	1,510.15	Elevator Installation, Maintenance and R	General Fund
					Webb County Title Building Elevator	577.48	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice of the Peace Pct. 2	220.12	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice of the Peace Pct. 2	208.44	Elevator Installation, Maintenance and R	General Fund
	293429	09/07/2016	CINTAS CORP.	1,333.15	Work Clothes, Smocks for Graciela Ortiz	135.00	Work Clothes	General Fund
					Work Clothes, Womens Pants for	100.00	Work Clothes	General Fund
					Shipping uniform charge & emblem	16.95	Freight Handling; Materials Handling - A	General Fund
					Work Clothes, Pants for Jesus Orta,	135.00	Work Clothes	General Fund
					Shipping uniform charge & emblem	81.20	Freight Handling; Materials Handling - A	General Fund
					Work Clothes, Pants for Jesus Orta,	405.00	Work Clothes	General Fund
					Work Clothes, shirts for Jesus Orta,	460.00	Work Clothes	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	293478	09/08/2016	AT&T/COUNTY PYMTS ONLY	293.37	ACCT#*****	31.17		General Fund
					ACCT#*****	29.10		General Fund
					ACCT#*****	53.08		General Fund
					ACCT#*****	52.02		General Fund
					ACCT#*****	52.02		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	293535	09/09/2016	TOSHIBA FINANCIAL SERVICE	295.75	Copy Machine Lease	295.75	Copy Machines, Thermal Type, Rental or L	General Fund
	293591	09/14/2016	ASASH TERMITE & PEST CONTROL	275.00	Asash: Pest Control Service for Drug	275.00	Pest Control (Incl. Termite Inspection a	General Fund
	293731	09/19/2016	TCR-THE BEST ALARM INC.	70.00	Administration Building Monthly Fire	17.00		General Fund
					Villa Antigua Museum Monthly Fire Alarm	17.00		General Fund
					Tax Office Monthly Fire Alarm Monitoring	19.00		General Fund
					Agriculture Building Monthly Fire Alarm	17.00		General Fund
	293775	09/19/2016	TCR-THE BEST ALARM INC.	51.00	JUSTICE CENTER	17.00		General Fund
					JUSTICE CENTER	17.00		General Fund
					JUSTICE CENTER	17.00		General Fund
	293791	09/20/2016	CLARK HARDWARE, LTD	416.49	D9 PROE50TI 50 GAL	415.20	Recycled Steam and Hot Water Boilers and	General Fund
					F265, Teflon Tape 1/2 x 520	0.50	Plumbing Equipment, Accessories and Supp	General Fund
					F267, Teflon Tape 3/4 X 520	0.79	Plumbing Equipment, Accessories and Supp	General Fund
	293810	09/20/2016	R & M REFRIGERATION SUPPLY,INC	158.16	Courthouse:A28/4L300 Belt Prod#94332M	118.32	Miscellaneous Product	General Fund
					Courthouse:2X60YD DUCT TAPE Prod#398BLK	39.84	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	293817	09/20/2016	SHERWIN-WILLIAMS CO	419.00	Stock:ProMar 200 Zero VOC interior	419.00	Mix, Paint Water	General Fund
	293819	09/20/2016	SIMPLEXGRINNELL LP	578.70	Investigate leaking sprinkler pipe	578.70	Fire and Safety Services	General Fund
	293825	09/20/2016	TCR-THE BEST ALARM INC.	36.00	Records Management Building Monthly	36.00		General Fund
	293829	09/20/2016	THYSSENKRUPP ELEVATOR CORP	2,756.94	Webb County Courthouse Elevator	34.48	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice Center Elevator	2,442.82	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice of the Peace Pct. 2	196.76	Elevator Installation, Maintenance and R	General Fund
					Webb County Title Building Elevator	82.88	Elevator Installation, Maintenance and R	General Fund
	293848	09/21/2016	HILLYARD INC	7,186.87	Supplies:HIL24346 Mop Wet Antimic Looped	52.08	Mops, Heads, and Handles, Wet Types, Env	General Fund
					Supplies:HIL24430 Mop Wet Antimic loop	58.08	Mops, Heads, and Handles, Wet Types, Env	General Fund
					Supplies:HIL53404 Mop Dust Infinity	162.24	Mops, Heads, and Handles, Wet Types, Env	General Fund
					Supplies:HIL52107 Mop Wedge refill 24 cs	46.32	Mops, Heads, and Handles, Wet Types, Env	General Fund
					Supplies:VDC1209 Tissue Jumbo Roll 2PLY	873.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Supplies:BAY20020 Tissue Toilet Jumbo SR	293.30	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Supplies:PAP10120 Towel Roll GSC NAT	650.10	Toilet Tissues, Paper Towels, and Toilet	General Fund
Supplies:VDC548K Towel Brown Multifold					790.80	Toilet Tissues, Paper Towels, and Toilet	General Fund	
Supplies:VDC5022 Tissue Toilet 2PLY 96					1,071.75	Toilet Tissues, Paper Towels, and Toilet	General Fund	
Supplies:LHV24338N Liner 12-16gal 24x33					1,006.50	Bags and Liners, Plastic: Garbage Can Li	General Fund	
Supplies:LH404814N Liner 40-gal 40x48	885.04	Bags and Liners, Plastic: Garbage Can Li	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	293848	09/21/2016	HILLYARD INC	7,186.87	Supplies:HIL42020 PAD 20IN Polish white	182.50	Brushes and Pads, Floor Machine Type	General Fund
					Supplies:BAY20020 Tissue Toilet Jumbo SR	586.60	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Supplies:PAP10120 Towel Roll GSC NAT	216.70	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Supplies:LH404814N Liner 40-gal 40x48	310.96	Bags and Liners, Plastic: Garbage Can Li	General Fund
	293857	09/21/2016	LOWE'S HOME CENTERS, INC.	47.46	INV#01643 CSN 72-72 Blind VIN Wht	47.46	Miscellaneous Product	General Fund
	294012	09/26/2016	CITY OF LAREDO UTILITIES	774.10	Installation	93.20	Miscellaneous Product	General Fund
					Meter 3/4 x 5/8	180.90	Miscellaneous Product	General Fund
					Water Availability	500.00	Miscellaneous Product	General Fund
	294250	09/30/2016	HILLYARD INC	798.30	Sanitizer Affinity Foaming 1000ML/4Cs	359.70	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					Soap Affinity Green Prem Foam 1250ML/4Cs	438.60	Soap, Hand: Bar, Liquid, and Powdered	General Fund
	294274	09/30/2016	SIMPLEXGRINNELL LP	227.42	Emergency service call to Simplex	227.42	Fire and Safety Services	General Fund
	294277	09/30/2016	TCR-THE BEST ALARM INC.	89.00	Indigent Health-Title Bldg. Monthly	19.00		General Fund
					Justice of the Peace PCT 2, Place 1 and	17.00		General Fund
					Justice of the Peace PCT 4 Monthly	19.00		General Fund
Justice of the Peace PCT 4 Monthly Fire					17.00		General Fund	
Ladrillera Center Monthly Fire Alarm					17.00		General Fund	
Capital Leases Interest	293881	09/21/2016	PACCAR FINANCIAL CORP.	1,098.32	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,098.32	Industrial Equipment Rental or Lease	Debt Service Fund
Capital Leases Principal	293433	09/07/2016	DEERE & COMPANY	1,769.50	Equipment Lease	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
	293879	09/21/2016	DEERE & COMPANY	1,769.50	LEASE PAYMENT OF SEPTEMBER 2016 FOR	1,769.50	Forestry Equipment Rental or Lease	Debt Service Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund			
Capital Leases Principal	293881	09/21/2016	PACCAR FINANCIAL CORP.	14,592.32	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,592.32	Industrial Equipment Rental or Lease	Debt Service Fund			
Capital Outlay	293386	09/07/2016	SQUARE E ENGINEERING LLC	21,000.00	Repair SCADA (Supervisory Control and	21,000.00	Electronic and Communication Equipment S	Capital Outlay Ser 2003			
Carlos Aguilar Actvty Ctr	293164	09/01/2016	PATRIA OFFICE SUPPLY	307.10	Broom, Brush, FOR CENTER USE	8.70	Broom, Brush, and Mop Manufacturing Mach	General Fund			
					Brooms, Brushes, FOR CENTER USE	5.12	Brooms, Brushes, and Handles	General Fund			
					Cleaner, Spray Equipment	26.00	Cleaner, Spray Equipment	General Fund			
					Cleaner, Tile , for center use	39.92	Cleaner, Tile and Grout	General Fund			
					Deodorizers FOR CENTER USE	140.10	Deodorizers and Room Air Fresheners, Ozo	General Fund			
					Mops, Heads, and Handles, for center use	24.96	Mops, Heads, and Handles, Dry and Treate	General Fund			
					Paper Towels, FOR CENTER USE	18.45	Toilet Tissues, Paper Towels, and Toilet	General Fund			
					Toilet Tissues, for center use	26.90	Toilet Tissues, Paper Towels, and Toilet	General Fund			
					Wastebaskets, Office, FOR CENTER USE	16.95	Wastebaskets, Office, All Types	General Fund			
		293649	09/14/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund		
	293775	09/19/2016	TCR-THE BEST ALARM INC.	19.00	EL CENIZO COMM/CTR	19.00		General Fund			
Child Welfare	293245	09/06/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund			
					293544	09/14/2016	Foster Child Expense	196.65	Foster Child Expense	76.53	General Fund
									Foster Child Expense	54.13	General Fund
	293545	09/14/2016	Foster Child Expense	240.00	Foster Child Expense	65.99	General Fund				
					Foster Child Expense	120.00	General Fund				
	293546	09/14/2016	Foster Child Expense	240.00	Foster Child Expense	120.00	General Fund				
					Foster Child Expense	120.00	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	293547	09/14/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293548	09/14/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293549	09/14/2016	Foster Child Expense	360.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293550	09/14/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293551	09/14/2016	Foster Child Expense	480.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293552	09/14/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293553	09/14/2016	Foster Child Expense	600.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293554	09/14/2016	Foster Child Expense	720.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
Foster Child Expense					120.00		General Fund	
293555	09/14/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund	
293556	09/14/2016	Foster Child Expense	117.38	Foster Child Expense	117.38		General Fund	
293557	09/14/2016	Foster Child Expense	341.81	Foster Child Expense	73.80		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	293557	09/14/2016	Foster Child Expense	341.81	Foster Child Expense	103.88		General Fund
					Foster Child Expense	64.03		General Fund
					Foster Child Expense	100.10		General Fund
	293558	09/14/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293559	09/14/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293560	09/14/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293561	09/14/2016	Foster Child Expense	359.91	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	119.91		General Fund
	293562	09/14/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293563	09/14/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293565	09/14/2016	Foster Child Expense	227.40	Foster Child Expense	119.80		General Fund
					Foster Child Expense	107.60		General Fund
	293566	09/14/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293567	09/14/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293568	09/14/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293569	09/14/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
293570	09/14/2016	Foster Child Expense	118.69	Foster Child Expense	118.69		General Fund	
293571	09/14/2016	Foster Child Expense	716.92	Foster Child Expense	118.35		General Fund	
				Foster Child Expense	120.00		General Fund	
				Foster Child Expense	118.57		General Fund	
				Foster Child Expense	120.00		General Fund	
				Foster Child Expense	120.00		General Fund	
				Foster Child Expense	120.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	293572	09/14/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293575	09/14/2016	Foster Child Expense	162.84	Foster Child Expense	83.87		General Fund
					Foster Child Expense	78.97		General Fund
	293576	09/14/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293580	09/14/2016	Foster Child Expense	360.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293582	09/14/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293680	09/15/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293747	09/19/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293753	09/19/2016	Foster Child Expense	227.62	Foster Child Expense	107.94		General Fund
					Foster Child Expense	119.68		General Fund
	293758	09/19/2016	Foster Child Expense	299.42	Foster Child Expense	85.60		General Fund
					Foster Child Expense	67.95		General Fund
					Foster Child Expense	76.92		General Fund
					Foster Child Expense	68.95		General Fund
	293759	09/19/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293761	09/19/2016	Foster Child Expense	451.39	Foster Child Expense	120.00		General Fund
					Foster Child Expense	101.52		General Fund
Foster Child Expense					109.87		General Fund	
Foster Child Expense					120.00		General Fund	
293762	09/19/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund	
				Foster Child Expense	120.00		General Fund	
293769	09/19/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund	
293778	09/19/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund	
293779	09/19/2016	Foster Child Expense	57.97	Foster Child Expense	57.97		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	293780	09/19/2016	Foster Child Expense	480.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293783	09/19/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293904	09/21/2016	Foster Child Expense	119.70	Foster Child Expense	119.70		General Fund
	293905	09/21/2016	Foster Child Expense	81.18	Foster Child Expense	81.18		General Fund
	293912	09/21/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293915	09/21/2016	Foster Child Expense	40.60	Foster Child Expense	40.60		General Fund
	293921	09/21/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293924	09/21/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293932	09/21/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293933	09/21/2016	Foster Child Expense	113.44	Foster Child Expense	113.44		General Fund
	293935	09/21/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293938	09/21/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	293944	09/21/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
293945	09/21/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund	
293946	09/21/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund	
293947	09/21/2016	Foster Child Expense	113.77	Foster Child Expense	113.77		General Fund	
293957	09/21/2016	Foster Child Expense	720.00	Foster Child Expense	120.00		General Fund	
				Foster Child Expense	120.00		General Fund	
				Foster Child Expense	120.00		General Fund	
				Foster Child Expense	120.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	293957	09/21/2016	Foster Child Expense	720.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293961	09/21/2016	Foster Child Expense	465.29	Foster Child Expense	120.00		General Fund
					Foster Child Expense	106.15		General Fund
					Foster Child Expense	119.14		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	293962	09/21/2016	Foster Child Expense	356.98	Foster Child Expense	120.00		General Fund
					Foster Child Expense	116.98		General Fund
					Foster Child Expense	120.00		General Fund
	293966	09/21/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	294072	09/28/2016	Foster Child Expense	520.32	Foster Child Expense	119.03		General Fund
					Foster Child Expense	90.50		General Fund
					Foster Child Expense	101.12		General Fund
					Foster Child Expense	119.03		General Fund
					Foster Child Expense	90.64		General Fund
	294077	09/28/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	294081	09/28/2016	Foster Child Expense	360.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
Foster Child Expense					120.00		General Fund	
Civil Service Commission	293171	09/01/2016	SAM'S CLUB DIRECT	35.82	ACCT#*****INV#****	5.88		General Fund
					Cokes (12 oz cans 35 pk)	10.98		General Fund
					DIET COKES (12 OZ CANS 35 PK)	9.48		General Fund
					SPRITE 12 OZ CANS 35 PK	9.48		General Fund
	293847	09/21/2016	GULF COAST PAPER CO., INC.	16.65	TISSUE, GP Envision White facial	16.65		General Fund
Cnstbl Pct 1 R Rodriguez	293169	09/01/2016	RAMIREZ TIRE CENTER, INC.	25.00	Tire Repair UNIT 14-29 2012 FORD EXPED	25.00	Tire and Tube Mounting, Repair, Retreadi	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	293230	09/02/2016	WALKER, RICARDO B.	55.00	REIM. MEMBERSHIP/CERT.	55.00		Const.RodriguezFedF orfeit
	293418	09/07/2016	RODRIGUEZ JR., RODOLFO	336.00	REIM:REGISTRATION FEE	150.00		General Fund
					REIM:REGISTRATION FEE	150.00		General Fund
					REIM:REGISTRATION FEE	36.00		General Fund
	293459	09/07/2016	POWER CAR WASH & DETAILING,INC	354.00	Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service on Tahoe's	25.00		General Fund
					Washing/Full Service on Tahoe's	25.00		General Fund
					Washing/Full Service on Tahoe's	25.00		General Fund
					Washing/Full Service on Tahoe's	25.00		General Fund
					Washing/Full Service on Tahoe's	25.00		General Fund
					Washing/Full Service on Tahoe's	25.00		General Fund
					Washing/Full Service on Tahoe's	25.00		General Fund
					Washing/Full Service on Tahoe's	25.00		General Fund
					Washing/Full Service on Tahoe's	25.00		General Fund
					Washing/Full Service on Tahoe's	25.00		General Fund
					Washing/Full Service on Tahoe's	25.00		General Fund
	293492	09/08/2016	PETCO ANIMAL SUPPLIES STORES	74.94	Animal Care Supplies	23.98	Animal Care Supplies (Collars, Clothing,	Const.RodriguezFedF orfeit
					Animal Care Supplies	12.99	Animal Care Supplies (Collars, Clothing,	Const.RodriguezFedF orfeit
Animal Care Supplies					25.98	Animal Care Supplies (Collars, Clothing,	Const.RodriguezFedF orfeit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	293492	09/08/2016	PETCO ANIMAL SUPPLIES STORES	74.94	Animal Care Supplies	11.99	Animal Care Supplies (Collars, Clothing,	Const.RodriguezFedF orfeit
	293497	09/08/2016	TEXAS DEPT OF PUBLIC SAFETY	15.00	CONST. PCT1 UNIT#14-30	7.50		Const.RodriguezFedF orfeit
					CONST. PCT1 UNIT#14-29	7.50		Const.RodriguezFedF orfeit
	293523	09/09/2016	CRITTER CARE VETERINARY CLINIC	267.56	Pharmaceuticals, VACCINE HEARTWORM EC	38.50	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, VACCINE PROHEART * K*	63.78	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Veterinary Services OFFICE VISIT K9 BOY	30.00	Veterinary Services	Const.RodriguezFedF orfeit
					Pharmaceuticals, VACCINE BORDETELLA	8.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, VACCINE HEARTWORM EC	38.50	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, VACCINE PROHEART *	58.78	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Veterinary Services OFFCIE VISIT K9	30.00	Veterinary Services	Const.RodriguezFedF orfeit
	293605	09/14/2016	GONZALEZ AUTO PARTS	1,333.36	Ignition System: Coils SPFD503 IGNITION	375.92	Ignition System: Coils, Condensers, Poin	General Fund
					Ignition System: SPARK PLUGS MCSP493	33.04	Ignition System: Coils, Condensers, Poin	General Fund
					Brake Repair RBATD932F DISC BRAKE	43.95	Brake Maintenance and Repair	General Fund
					Brake Repair RB680129P ROTOR UNIT 1406	113.94	Brake Maintenance and Repair	General Fund
					Brake Repair RBATD1367P DISC PADS	65.21	Brake Maintenance and Repair	General Fund
					Front End Parts NL515097 HUB BEARINGS	276.16	Front End Alignment Parts and Accessorie	General Fund
					Brake Repair BB3700729 BOOSTER UNIT 1405	209.53	Brake Maintenance and Repair	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	293605	09/14/2016	GONZALEZ AUTO PARTS	1,333.36	Parts F075921 FAN ASSEMBLY	215.61	Parts and Accessories, Automotive, Misc	General Fund
	293608	09/14/2016	HOLGUIN CLEANERS	35.00	Dry Cleaning Service FOR MASCOTS SCRUFF	35.00	Dry Cleaning Service	General Fund
	293627	09/14/2016	RZ COMMUNICATIONS-LAREDO, INC.	97.08	SHIPPING CHARGE	15.00	Headlights, Accessories and Parts (Inclu	General Fund
					TOMAR 889 HEADLIGHTS BULBS REPLACEMENT	36.28	Headlights, Accessories and Parts (Inclu	General Fund
					TOMAR 890 HEADLIGHT BULB REPLACEMENT	45.80	Headlights, Accessories and Parts (Inclu	General Fund
	293642	09/14/2016	PETCO ANIMAL SUPPLIES STORES	328.92	Dog Food 1342410 shred blend senior 34#	42.99	Dog and Cat Food	Const.RodriguezFedF orfeit
					Dog Food 1342410 shred blend senior 34#	42.99	Dog and Cat Food	Const.RodriguezFedF orfeit
					Dog Food 1342410 shred blend senior 34#	42.99	Dog and Cat Food	Const.RodriguezFedF orfeit
					Animal Care Supplies Bio Yard / Kennel	24.99	Animal Care Supplies (Collars, Clothing,	Const.RodriguezFedF orfeit
					Animal Care Supplies Front Line Spray	54.99	Animal Care Supplies (Collars, Clothing,	Const.RodriguezFedF orfeit
					Dog Food FOR K9s	39.99	Dog and Cat Food	Const.RodriguezFedF orfeit
					Dog Food FOR K9s	39.99	Dog and Cat Food	Const.RodriguezFedF orfeit
					Dog Food FOR K9s	39.99	Dog and Cat Food	Const.RodriguezFedF orfeit
	293659	09/15/2016	CRITTER CARE VETERINARY CLINIC	232.74	Pharmaceuticals, VACCINE BORDETELLA	8.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, VACCINE DHLPP BOOSTER	17.50	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, VACCINE HEARTWORM EC	38.50	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, VACCINE PROHEART *	63.78	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	293659	09/15/2016	CRITTER CARE VETERINARY CLINIC	232.74	Pharmaceuticals, VACCINE RABIES BOOSTER	12.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedForfeit
					Veterinary Services OFFICE VISIT K9	30.00	Veterinary Services	Const.RodriguezFedForfeit
					Veterinary SERVICES PAD TOUGH SPRAY	25.96	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedForfeit
					Veterinary SERVICES SILEO GEL K9 ASAD	37.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedForfeit
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	36.00	Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	293802	09/20/2016	LAREDO HIGH TECH	14.00	Automotive Inspections FOR FISCAL YEAR	14.00	Automotive Inspections	General Fund
	293815	09/20/2016	SAMES MOTOR CO. INC.	373.80	Filters Air UNIT 1430	38.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Oil UNIT 1429	7.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Oil UNIT 1430	7.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Fuel System Maintenance ENGINE FLUSH	64.95	Fuel System Maintenance and Repair	General Fund
					Oil, Automotive UNIT 1429	21.00	Oil, Automotive Engine	General Fund
					Oil, Automotive DISPOSAL FEE UNIT 1429	3.50	Oil, Automotive Engine	General Fund
Oil, Automotive DISPOSAL FEE UNIT 1430					3.50	Oil, Automotive Engine	General Fund	
STEERING FLUSH UNIT 1429					74.45		Const.RodriguezFedForfeit	
Oil, Automotive LABOR CHANGE / TIRE					19.95	Oil, Automotive Engine	General Fund	
Oil, Automotive LABOR CHANGE / TIRE					17.95	Oil, Automotive Engine	General Fund	
Oil, Automotive UNIT 1430	21.00	Oil, Automotive Engine	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	293815	09/20/2016	SAMES MOTOR CO. INC.	373.80	POWER STEERING KIT UNIT 1429	72.00		Const.RodriguezFedF orfeit
					WASTE HAZARDOUS UNIT 1429	3.50		Const.RodriguezFedF orfeit
					STEERING FLUSH UNIT 1429	20.00		Const.RodriguezFedF orfeit
	294015	09/26/2016	WEBB COUNTY TAX ASSESSOR	15.00	CONST. PCT.1 UNIT 1427	7.50		Const.RodriguezFedF orfeit
					CONST. PCT.1 UNIT 1428	7.50		Const.RodriguezFedF orfeit
	294222	09/30/2016	RAY ALLEN MFG. CO., INC.	926.54	Canine (K-9) Police Dog Training Equip	33.99	Canine (K-9) Police Dog Training Equipme	Const.RodriguezFedF orfeit
					Canine (K-9) Police Dog Training Equip	55.96	Canine (K-9) Police Dog Training Equipme	Const.RodriguezFedF orfeit
					Canine (K-9) Police Dog Training Equip	159.96	Canine (K-9) Police Dog Training Equipme	Const.RodriguezFedF orfeit
					Canine (K-9) Police Dog Training Equip	29.99	Canine (K-9) Police Dog Training Equipme	Const.RodriguezFedF orfeit
					Canine (K-9) Police Dog Training Equip	279.96	Canine (K-9) Police Dog Training Equipme	Const.RodriguezFedF orfeit
Canine (K-9) Police Dog Training Equip					319.99	Canine (K-9) Police Dog Training Equipme	Const.RodriguezFedF orfeit	
Shipping & Handling					46.69	Courier/Delivery Services (Including Air	Const.RodriguezFedF orfeit	
Cnstbl Pct 2 M Villarreal	293337	09/07/2016	PATRIA OFFICE SUPPLY	249.80	PAP PEN, WRTBROS STICK 60PK	8.99	Office Supplies, General (Not Otherwise	General Fund
					PAP PEN, WRTBROS STICK, 60PK, B	8.99	Office Supplies, General (Not Otherwise	General Fund
					PAT 8.5 X 11 Copy paper	147.50	Office Supplies, General (Not Otherwise	General Fund
					SAN PEN, RBL, GEL 207 BE	27.80	Office Supplies, General (Not Otherwise	General Fund
					San Pen, RBL, GEL 207, BL	27.80	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	293337	09/07/2016	PATRIA OFFICE SUPPLY	249.80	Tape, MLNG,2"X800",6/PK	28.72	Office Supplies, General (Not Otherwise	General Fund
	293535	09/09/2016	TOSHIBA FINANCIAL SERVICE	129.28	Lease Monthly Payment for Toshiba Copier	129.28	Copy Machines, Thermal Type, Rental or L	General Fund
	293594	09/14/2016	CARROT-TOP INDUSTRIES	311.35	Art Work Charge	25.00	Miscellaneous Product	General Fund
					Flag Pole Set	112.25	Flag Poles, All Types	General Fund
					Shipping cost for Flag & Pole	25.10	Envelopes, Shipping and Mailing	General Fund
					x' Nylon Digital Custom Flag single si	149.00	Flags: Municipal, School, Departmental,	General Fund
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	115.67	Craft Equipment, All Types, Maintenance	115.67	Craft Equipment, All Types, Maintenance	General Fund
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	33.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	293821	09/20/2016	SOUTHERN TIRE MART, LLC	408.00	Replacement Tires for Unit #1522	408.00	Tires and Tubes, Passenger Vehicles	General Fund
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	206.13	INVOICE#9771394015	51.57		General Fund
					INVOICE#9771394015	51.52		General Fund
					INVOICE#9771394015	51.52		General Fund
					INVOICE#9771394015	51.52		General Fund
	294247	09/30/2016	GONZALEZ AUTO PARTS	490.92	disc pad unit 15-29	54.04	Brakes, Repairs, and Replacements (Not E	General Fund
					disc pads unit 15-29	60.52	Brakes, Repairs, and Replacements (Not E	General Fund
					disc rotors unit 15-29	211.16	Brakes, Repairs, and Replacements (Not E	General Fund
					Rotor unit 15-29	165.20	Brakes, Electric Controller	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	294267	09/30/2016	QUARTER MILE, INC.	133.88	Removing Constable Decals from Unit 1515	133.88	Decals, Screen Printed	General Fund
Cnstbl Pct 3 A Cortez	293178	09/01/2016	ALEN EMBROIDERY	60.00	Embrodery on 3 shirts for	60.00	Sewing, Embroidery, Embossing, and Alter	ConstPct3StateForfeit /Gam
	294244	09/30/2016	FEDERAL TIRE	100.45	Labor on lube	14.46	Machine Shop Services, Automotive Type (	General Fund
					Oil Collection Services, Waste	2.35	Oil Collection Services, Waste	General Fund
					Oil Filter for 2015 Dodge Charger	6.99	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Synthetic Oil Change	47.95	General Maintenance and Repair, Vehicle	General Fund
					Synthetic oil qts for 2015 Dodge Charger	28.70	Oil, Refrigeration	General Fund
	294247	09/30/2016	GONZALEZ AUTO PARTS	102.46	Caliper for F250 Ford unit 1605 2012	51.23	Parts and Accessories, Automotive, Misce	General Fund
					Caliper for F250 Ford unit 1605 2012	51.23	Parts and Accessories, Automotive, Misce	General Fund
Cnstbl Pct 4 H Devally	293240	09/06/2016	DEVALLY, HAROLD T.	21.00	REIMB:FUEL TRIP SAN ANTONIO,TX	21.00		General Fund
	293593	09/14/2016	BORDER AUTO GLASS	110.00	WINDSHIELD CHEVROLET TAHOE 2013	110.00	Glass Replacement and Repair Services, W	General Fund
	293605	09/14/2016	GONZALEZ AUTO PARTS	126.90	PRESTOLITE BATTERY /PART # AB48PVP	82.95	Hydrometers, Antifreeze and Battery	General Fund
					RBATD931P DISC PADS /FOR UNIT#1788	43.95	Brakes, Repairs, and Replacements (Not E	General Fund
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	97.90	ESTUDIO3055C/SC7AD41144	33.55	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO3055C/ SC7AD41144	64.35	Craft Equipment, All Types, Maintenance	General Fund
	293721	09/19/2016	PATRIA OFFICE SUPPLY	168.39	DURA CLIP REPORT COVERS/ITEM#DBL-220328	33.84	Covers: Brief, Manuscript, Pressboard, R	General Fund
					ENVELOPS/ITEM# QUA-40767 /PKG. 100	33.98	Envelopes: Clasp, String, etc.	General Fund
ITEM# MMM-C38BK/SCOTCH TAPE DISPENSER					4.99	Tape and Dispensers, Office Type	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	293721	09/19/2016	PATRIA OFFICE SUPPLY	168.39	ITEM# QUA-38590 EXECUTIVE GRAY CLASP	25.99	Envelopes: Clasp, String, etc.	General Fund
					ITEM#MMM-C38P/SCOTCH TAPE DISPENSER	4.99	Tape and Dispensers, Office Type	General Fund
					MOUSE PADS/ ITEM# FEL 5933901/PG. 563	17.60	Office Supplies, General (Not Otherwise)	General Fund
					STAINLESS STEEL RULER/ITEM# ACM-10415	15.60	Rulers, All Types (For Drafting See Clas	General Fund
					12-DIGIT DESKTOP CALCULATOR/PG.421	31.40	Office Supplies, General (Not Otherwise)	General Fund
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	88.00	SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	293738	09/19/2016	NOVASTAR COMMUNICATIONS	7,320.00	Global Positioning Systems for Tracking	2,100.00	Global Positioning Systems for Tracking	CPct4Fed Treas Forfeiture
					Global Positioning Systems for Tracking	900.00	Global Positioning Systems for Tracking	CPct4Fed Treas Forfeiture
Global Positioning Systems for Tracking					4,320.00	Global Positioning Systems for Tracking	CPct4Fed Treas Forfeiture	
293959	09/21/2016	TEXAS DEPT OF PUBLIC SAFETY	22.50	UNIT 1794 CONSTABLE PCT-4	7.50		General Fund	
				UNIT 1790 CONSTABLE PCT-4	7.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	293959	09/21/2016	TEXAS DEPT OF PUBLIC SAFETY	22.50	UNIT 6003 CONSTABLE PCT-4	7.50		General Fund
	294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	294177	09/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	61.52	ESTUDIO3055C/SC7AD41144	61.52	Craft Equipment, All Types, Maintenance	General Fund
	294221	09/30/2016	PETCO ANIMAL SUPPLIES STORES	159.96	Dog and Cat Food	159.96	Dog and Cat Food	Const Devally Fed Forfeit
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	103.04	INVOICE#9771394015	51.52		General Fund
					INVOICE#9771394015	51.52		General Fund
	294247	09/30/2016	GONZALEZ AUTO PARTS	516.06	ALTERNATOR /PART# RY23774	113.64	Electrical Accessories: Alternators, Amm	General Fund
					BD126110 ROTOR/ PART# RB680182	87.90	Brakes, Repairs, and Replacements (Not E	General Fund
					BRAKE ROTOR /PART #RB680508P	192.86	Brakes, Repairs, and Replacements (Not E	General Fund
					DISC PADS/ PART# RBATD1012SV	43.95	Brakes, Repairs, and Replacements (Not E	General Fund
					POLICE DISC BRAKE/ RBATD1414SV	77.71	Brakes, Repairs, and Replacements (Not E	General Fund
	294258	09/30/2016	LAREDO HIGH TECH	105.00	INSPECTION STICKER/UNIT# 1775	7.00	Vehicle Inspection and Testing Services	General Fund
					INSPECTION STICKERS /UNIT#1772	7.00	Vehicle Inspection and Testing Services	General Fund
					Vehicle Inspection/ UNIT# 1798	7.00	Vehicle Inspection and Testing Services	General Fund
					Vehicle Inspection/ UNIT#1788	7.00	Vehicle Inspection and Testing Services	General Fund
					Vehicle Inspection/ UNIT#1796	7.00	Vehicle Inspection and Testing Services	General Fund
					Vehicle Inspection/UNIT# 1777	7.00	Vehicle Inspection and Testing Services	General Fund
					Vehicle Inspection/UNIT# 1787	7.00	Vehicle Inspection and Testing Services	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	294258	09/30/2016	LAREDO HIGH TECH	105.00	Vehicle Inspection/UNIT# 1790	7.00	Vehicle Inspection and Testing Services	General Fund
					Vehicle Inspection/UNIT# 1791	7.00	Vehicle Inspection and Testing Services	General Fund
					Vehicle Inspection/UNIT# 1792	7.00	Vehicle Inspection and Testing Services	General Fund
					Vehicle Inspection/UNIT# 1794	7.00	Vehicle Inspection and Testing Services	General Fund
					Vehicle Inspection/UNIT# 1797	7.00	Vehicle Inspection and Testing Services	General Fund
					Vehicle Inspection/UNIT# 1799	7.00	Vehicle Inspection and Testing Services	General Fund
					Vehicle Inspection/UNIT#1795	7.00	Vehicle Inspection and Testing Services	General Fund
					Vehicle Inspection/UNIT#6003	7.00	Vehicle Inspection and Testing Services	General Fund
Colonia Self Help Center	293128	09/01/2016	ASASH TERMITE & PEST CONTROL	90.00	Pest Control Self Help Center	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					Pest Control Self Help Center	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					NUTRITION CENTER PEST CONTROL SVCS	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
	293634	09/14/2016	TRASHCO, LTD	43.75	Refuse Collection-Self Help Center	43.75	Janitorial Equipment Rental or Lease	SelfHelp Grant Matching
	293677	09/15/2016	PREMIER PROPERTY INSPECTION &	450.00	Final TREC Inspection Esther Gonzalez	150.00	Housing Consulting	SelfHelpCenter FY12/16
					Final TREC Inspection-Natividad Alvarado	150.00	Housing Consulting	SelfHelpCenter FY12/16
					FINAL TREC Inspection - Ana Palacios	150.00	Housing Consulting	SelfHelpCenter FY12/16
293733	09/19/2016	UNITECH BUSINESS SOLUTIONS,INC	27.00	Printer Maintenance Monthly Fee	27.00	Printing Plant and Bindery Equipment Mai	SelfHelp Grant Matching	
293988	09/22/2016	MEDINA ELECTRIC COOP., INC.	1,321.54	ACCT#*****	690.85		SelfHelp Grant Matching	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	293988	09/22/2016	MEDINA ELECTRIC COOP., INC.	1,321.54	ACCT#*****	171.93		SelfHelp Grant Matching
					ACCT#*****	458.76		SelfHelp Grant Matching
	294046	09/28/2016	AT&T/COUNTY PYMTS ONLY	457.95	ACCT#*** **	457.95		SelfHelp Grant Matching
	294047	09/28/2016	CITY OF LAREDO UTILITIES	110.66	WATER BILL A#570650-570586	54.48		SelfHelp Grant Matching
					WATER BILL A#570650-570586	56.18		SelfHelp Grant Matching
	294247	09/30/2016	GONZALEZ AUTO PARTS	20.75	FUEL HOSE FOR BACKHOE 2006 416 LOADER	20.75	V-Belts, Industrial	SelfHelp Grant Matching
Colorado Acres WaterPlant	293202	09/02/2016	AT&T/COUNTY PYMTS ONLY	105.90	Cellular Telephones Colorado Acres	105.90	Cellular Telephones (All Types)	Water Utility
	293434	09/07/2016	DEPARTMENT OF STATE HEALTH SVC	309.26	Testing Services	309.26	Testing Services	Water Utility
	293458	09/07/2016	POLLUTION CONTROL SERVICES	48.00	Pollution Control Services	48.00	Water Sampling and Analysis Services	Water Utility
	293590	09/14/2016	ARGUINDEGUI OIL CO	213.00	(DEF) Diesel Exhaust Fuel additive for	213.00	Fuel Additives, Extenders, Octane Enhanc	Water Utility
	293604	09/14/2016	FLEETPRIDE INC.	172.91	Filter, Fuel Element (EA)	67.59	Engine Parts	Water Utility
					HD Fuel Spin-On (DIESEL)	97.32	Engine Parts	Water Utility
					In-Bound Freight	8.00	Engine Parts	Water Utility
	293727	09/19/2016	PROFIRE PROTECTION, INC.	233.31	Fire Extinguisher Installation	61.56	Fire Extinguisher Maintenance (Including	Water Utility
					SERVICE CALL	46.75		Water Utility
					Type ABC Fire Extinguisher 5LB.	125.00	Fire Extinguisher Maintenance (Including	Water Utility
293800	09/20/2016	GRAINGER, INC.	85.12	Vehicle First Aid Kit, Bulk, 76PC. 10Ppl	85.12	First Aid and Safety Equipment (Except N	Water Utility	
293813	09/20/2016	RUSH TRUCK CENTER	160.00	Inspection and Certification for the	40.00	Inspection and Certification Services	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	293813	09/20/2016	RUSH TRUCK CENTER	160.00	Inspection and Certification for the	40.00	Inspection and Certification Services	Water Utility
					Inspection and Certification for the	40.00	Inspection and Certification Services	Water Utility
					Inspection and Certification for the	40.00	Inspection and Certification Services	Water Utility
	293834	09/21/2016	A CLEAN PORTOCO	86.00	Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility
	293988	09/22/2016	MEDINA ELECTRIC COOP., INC.	568.85	ACCT#*****	568.85		Water Utility
	294047	09/28/2016	CITY OF LAREDO UTILITIES	3,924.90	WATER BILL	3,924.90		Water Utility
	294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility
	294161	09/29/2016	CITY OF LAREDO UTILITIES	3,504.50	WATER BILL	3,504.50		Water Utility
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9771394015	37.99		Water Utility
294237	09/30/2016	DEPARTMENT OF STATE HEALTH SVC	103.85	Testing Services	103.85	Testing Services	Water Utility	
Commissioner Precinct 1	293845	09/21/2016	EXECUTIVE OFFICE SUPPLY	8.78	febreze for court use	8.78	Deodorizers and Room Air Fresheners, Ozo	General Fund
Commissioner Precinct 2	293422	09/07/2016	TIJERINA, ROSAURA P.	315.52	TRAVEL EXP:AUSTIN,TX	315.52		General Fund
	293687	09/15/2016	TOSHIBA FINANCIAL SERVICES	219.97	Copy Machine Maintenance & Repair	219.97		General Fund
	293721	09/19/2016	PATRIA OFFICE SUPPLY	152.25	File Dividers, Labels, Tabs, etc.	78.00	File Dividers, Labels, Tabs, etc.	General Fund
					Office Supplies,	74.25	Office Supplies, General (Not Otherwise	General Fund
	293862	09/21/2016	SAM'S CLUB DIRECT	70.14	ACCT#*****INV#****	20.36	Coffee	General Fund
One can Folgers Classic Roast Ground Cof					9.98	Coffee	General Fund	
Water, Drinking (Incl. Distilled, Minera					39.80	Water, Drinking (Incl. Distilled, Minera	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 3	293784	09/20/2016	GALO, JOHN C.	345.73	TRAVEL:AUSTIN,TX	345.73		General Fund
	293950	09/21/2016	SAN MIGUEL, PATRICIA	64.96	REIM:PARKING	64.96		General Fund
Commissioner Precinct 4	293142	09/01/2016	EXECUTIVE OFFICE SUPPLY	20.90	White embossed paper napkins 13"x13" or	20.90	Paper Products: Cups, Doilies, Napkins,	General Fund
	293236	09/06/2016	CANALES, JAIME A.	55.00	REIMB:AWARD DAY ED.CAMP	55.00		General Fund
	293359	09/07/2016	TAC	230.00	REGISTRATION FEE FOR JAIME CANALES	230.00	Registration Fees	General Fund
	293623	09/14/2016	PATRIA OFFICE SUPPLY	48.70	QTY:2 PKG OF WATERSHED CUTLESS MANILA	21.70	File Folders, Regular, Legal and Letter	General Fund
					QTY:3 PACKAGE OF CARDSTOCK	27.00	Card Stock (Incl. Recycled)	General Fund
	293862	09/21/2016	SAM'S CLUB DIRECT	40.08	ACCT#*****INV#****	40.08	Paper Products: Cups, Doilies, Napkins,	General Fund
	294107	09/29/2016	CANALES, JAIME A.	22.69	REIMB:FOOD ED.CAMP	18.74		General Fund
					REIMB:FOOD ED.CAMP	3.95		General Fund
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INVOICE#9771394015	51.52		General Fund
Commissioners Court	293164	09/01/2016	PATRIA OFFICE SUPPLY	584.69	ITEM AD-50 SORTER FOR COMM CT	11.15		General Fund
					ITEM EC8511 COPY PAPER FOR COMM CT	29.50		General Fund
					ITEM EVEE91LP16 BATTERIES FOR COMM CT	15.82		General Fund
					ITEM EVEE92LP16 BATTERIES FOR COMM CT.	15.82		General Fund
					ITEM SW200-00 CALENDAR FOR COMM CT	11.33		General Fund
					ITEM TN750 TONER FOR BROTHER PRINTER	97.00		General Fund
					ITEM 00142-2 LEGAL PAPER FOR COMM CT	7.99		General Fund
					ITEM 11553 INDEX DIVIDERS FOR COMM CT	21.19		General Fund
					ITEM 1781490 PENS FOR COMM CT	10.10		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Commissioners Court	293164	09/01/2016	PATRIA OFFICE SUPPLY	584.69	ITEM 1781561 PENS FOR COMM CT.	10.10		General Fund				
					ITEM 23545 HIGHLIGHTERS FOR COMM CT	4.86		General Fund				
					ITEM 3450SRD TAPE FOR COMM CT	4.38		General Fund				
					ITEM 5224701 BINDER COVERS FOR COMM CT	14.99		General Fund				
					ITEM 52311 BACK COVERS FOR COMM CT	24.99		General Fund				
					ITEM 63108 LEGAL PADS FOR COMM CT	14.50		General Fund				
					ITEM 63110 JR LEGAL PADS FOR COMM CT	9.99		General Fund				
					ITEM 654-12SSUC STICKYNOTES FOR COMMCT	17.79		General Fund				
					ITEM 65780 FILE FOLDERS FOR COMM CT	16.99		General Fund				
					ITEM 75967 DELL TONER CARTRIDGE	153.40		General Fund				
					ITEM 7706171 BINDING MACHINE FOR COMM CT	92.80		General Fund				
					293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	119.94	remaining balance of \$479.76 for Lease	119.94		Contingency Reserve Fund
					293721	09/19/2016	PATRIA OFFICE SUPPLY	131.05	Duracell Batteries AAA (12PK)	16.48	Duracell Batteries AAA (12PK)	Records Mgmt Preservation
Sanford Rollerball Xtra #69022Red	27.48	Sanford Rollerball Xtra #69022Red	Records Mgmt Preservation									
Sanford uniball Pen Blue #65801	24.48	Sanford uniball Pen Blue #65801	Records Mgmt Preservation									
Sanford Vision Purple Pen #60382	24.48	Sanford Vision Purple Pen #60382	Records Mgmt Preservation									
Size AA (12PK)	8.63	Size AA (12PK)	Records Mgmt Preservation									
XEROX MULTI PURPOSE PAPER	29.50	XEROX MULTI PURPOSE PAPER	Records Mgmt Preservation									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Commissioners Court	293793	09/20/2016	DELL COMPUTER CORP	1,983.29	Printer Sharing Devices	1,983.29	Printer Sharing Devices	Records Mgmt Preservation	
	293862	09/21/2016	SAM'S CLUB DIRECT	50.34	ACCT#*****INV#****	11.94		General Fund	
					ACCT#*****INV#****	26.72		General Fund	
					ITEM 6052 SWEET N LOW FOR COMM CT	11.68		General Fund	
	294177	09/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	75.64	INV 12632795 BLK COPY FEE FOR COMM CT	14.62	Copy Machine Maintenance and Repair	General Fund	
					INV 12632797 CLR COPY FEE FOR COMM CT.	61.02	Copy Machine Maintenance and Repair	General Fund	
	294239	09/30/2016	ENCON SYSTEMS, INC.	692.00	Toner Cartridge - Black	131.00	Toner Cartridge - Black	Records Mgmt Preservation	
					Toner Cartridge - Cyan	187.00	Toner Cartridge - Cyan	Records Mgmt Preservation	
					Toner Cartridge - Magenta	187.00	Toner Cartridge - Magenta	Records Mgmt Preservation	
					Toner Cartridge - Yellow	187.00	Toner Cartridge - Yellow	Records Mgmt Preservation	
	County Attorney	293197	09/01/2016	TOSHIBA FINANCIAL SERVICE	283.67	LEASING EQUIPMENT FOR OFFICE USE	283.67	Office Equipment (Not Copiers), Sale of	General Fund
		293211	09/02/2016	KYLX CBS 13 (KVTV)	3,250.00	ADVERTISEMENT	1,000.00		County Atty Federal Forfe
ADVERTISEMENT						750.00		County Atty Federal Forfe	
ANTI-BULLYING CAMPAIGN W/ KGNS						750.00	Newspaper and Publication Advertising	County Atty Federal Forfe	
ANTI-BULLYING CAMPAIGN W/ KGNS						750.00	Newspaper and Publication Advertising	County Atty Federal Forfe	
293358		09/07/2016	STATE BAR OF TEXAS	670.00	ADVANCED GOVERNMENT LAW/GOVERNMENT	670.00	For Credit Classes, Seminars, Workshops,	General Fund	
293375		09/07/2016	WEST PAYMENT CENTER	20.00	WESTLAW OVER USAGE	20.00	Research Services (Other Than Business)	General Fund	
293394	09/07/2016	BLAND, TIMOTHY R.	1,087.33	TRAVEL EXP:GALVESTON,TX	1,087.33		General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	293421	09/07/2016	TDCAA	175.00	REG:TIMOTHY BLAND	175.00		General Fund
	293602	09/14/2016	ENCON SYSTEMS, INC.	497.00	TONER - BLACK, DELL 810WH TONER - 2000	65.00	Printers, Inkjet	General Fund
					TONER - CYAN, DELL C5GC3 TONER, 1400	65.00	Printers, Inkjet	General Fund
					TONER - HP 49A, BLACK ORIGINAL LASER	237.00	Printers, Inkjet	General Fund
					TONER - MAGENTA, DELL XMX5D TONER, 1400	65.00	Printers, Inkjet	General Fund
					TONER - YELLOW, DELL WM2JC TONER, 1400	65.00	Printers, Inkjet	General Fund
	293605	09/14/2016	GONZALEZ AUTO PARTS	98.69	ALTERNATOR	98.69	Automobile, Truck and Bus Parts and Equi	General Fund
	293628	09/14/2016	SOUTHERN TIRE MART, LLC	89.00	TIRES - FIREHAWK PV41 97V BW	89.00	Tires and Tubes, Passenger Vehicles	General Fund
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	79.68	MAINTENANCE AGREEMENT	79.68	Office Equipment (Not Copiers), Sale of	General Fund
	293721	09/19/2016	PATRIA OFFICE SUPPLY	29.48	BLACK PENS - PENTEL ENERGEL	29.48	Office Equipment and Supply Manufacturin	General Fund
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	11.00	35 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
	293773	09/19/2016	STATE BAR OF TEXAS	645.00	REG:ROLANDO GARZA	645.00		General Fund
	293814	09/20/2016	SAM'S CLUB DIRECT	58.62	ACCT#*****INV#****	19.96	Coffee	General Fund
					CREAMER - LAND O'LAKES MINI MOO'S HALF	15.36	Coffee	General Fund
					CREAMER - NESTLE COFFEE-MATE POWDERED	11.36	Coffee	General Fund
					WATER - NESTLE PURE LIFE PURIFIED WATER	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
	293823	09/20/2016	STAPLES, INC.	374.85	LAVENDER FILES - SMEAD FILE FOLDER, 1/3	41.98	Office Equipment and Supply Manufacturin	General Fund
					ACCORDION FOLDERS - SMEAD EASY GRIP	52.11	Office Equipment and Supply Manufacturin	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	293823	09/20/2016	STAPLES, INC.	374.85	BINDER CLIPS - STAPLES SMALL METAL	1.78	Office Equipment and Supply Manufacturin	General Fund
					CORRECTION TAPE - STAPLES BRAND, OOPS-	23.64	Office Equipment and Supply Manufacturin	General Fund
					GOLDENROD FILES - SMEAD FILE FOLDER,	108.38	Office Equipment and Supply Manufacturin	General Fund
					HIGHLIGHTERS - STAPLES BRAND HYPE!	3.66	Office Equipment and Supply Manufacturin	General Fund
					LABELS - AVERY 6874, MATTE WHITE LASER	17.79	Office Equipment and Supply Manufacturin	General Fund
					LABELS - FILE FOLDER LABELS, AVERY 5366,	22.45	Office Equipment and Supply Manufacturin	General Fund
					LARGE BINDER CLIPS - STAPLES BRAND	3.80	Office Equipment and Supply Manufacturin	General Fund
					POST-ITS - SIGN HERE, MESSAGE FLAGS,	16.44	Office Equipment and Supply Manufacturin	General Fund
					ROLLERBALL PEN - UNI-BALL JETSTREAM	22.12	Office Equipment and Supply Manufacturin	General Fund
					SHARPIE FINE POINT PERMANENT MARKERS,	5.22	Office Equipment and Supply Manufacturin	General Fund
					STAPLES - STANDARD STAPLES, STAPLES	5.98	Office Equipment and Supply Manufacturin	General Fund
					TABS - REDI-TAG, EASY TO READ SELF STICK	22.44	Office Equipment and Supply Manufacturin	General Fund
					TAPE - STAPLES BRAND INVISIBLE TAPE,	12.88	Office Equipment and Supply Manufacturin	General Fund
					PRONG FASTENERS - STAPLES BRAND, 2 PIECE	10.04	Office Equipment and Supply Manufacturin	General Fund
					PAPER CLIPS - STAPLES BRAND #1 SIZE	4.14	Office Equipment and Supply Manufacturin	General Fund
County Clerk	293142	09/01/2016	EXECUTIVE OFFICE SUPPLY	118.54	Counterfeit Currency Detector Pen	13.60		General Fund
					Duck - Duct Tape	17.90		General Fund
					Fantastik - All-Purpose Cleaner	5.60		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	293142	09/01/2016	EXECUTIVE OFFICE SUPPLY	118.54	Pendaflex - Poly Booklet Envelopes, 4pk	5.29		General Fund
					Rubber Finger Tips, 11 (Small), Dozen	2.25		General Fund
					Rubber Finger Tips, 11 1/2(Medium), Dz.	2.25		General Fund
					Scotch - Magic Tape	11.95		General Fund
					SWINGLINE - Commercial Full Strip Desk	49.75		General Fund
					Tatco - Ribbed Pencil Cushions	9.95		General Fund
	293210	09/02/2016	HARRIS RECORDING SOLUTIONS	31,603.16	Annual Maintenance	31,603.16		County Clerk Records Mgmt
	293297	09/06/2016	HARRIS RECORDING SOLUTIONS	1,598.00	REIMB:WEBBSITE COPY FEES	222.00		General Fund
					REIMB:WEBBSITE COPY FEES	232.00		General Fund
					REIMB:WEBBSITE COPY FEES	370.00		General Fund
					REIMB:WEBBSITE COPY FEES	236.00		General Fund
					REIMB:WEBBSITE COPY FEES	198.00		General Fund
					REIMB:WEBBSITE COPY FEES	340.00		General Fund
	293354	09/07/2016	SHI-GOVERNMENT SOLUTIONS, INC	24,387.20	Microsoft SQL Server 2014 Standard Core-	9,261.60		County Clerk Records Mgmt
					Microsoft Windows Server 2012 R2 Stand.	1,710.00		County Clerk Records Mgmt
					Microsoft Word 2016-License-1 PC-Select	231.60		County Clerk Records Mgmt
					VMware Support and Subscription Product.	2,760.00		County Clerk Records Mgmt
					VMware vSphere Enterprise-(v.6)-license-	10,424.00		County Clerk Records Mgmt
	293409	09/07/2016	RAMIREZ IBARRA, MARGIE	422.70	TRAVEL EXP:ROCKPORT,TX	197.34		General Fund
					TRAVEL EXP:ROCKPORT,TX	225.36		County Clerk Archive Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	293579	09/14/2016	TAC	250.00	REG:VIRGINIA RODRIGUEZ	250.00		General Fund
	293596	09/14/2016	CDCAT	40.00	2016 CDCAT - Region 8 Fall Conference	40.00		General Fund
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	514.53	ESTUDIO6570CT/SCSJE22239 Lease Payment	260.19	Craft Equipment, All Types, Maintenance	General Fund
					MAINTENANCE PAYMENT FOR:	69.76		General Fund
					MAINTENANCE PAYMENT FOR:	85.58		General Fund
					MAINTENANCE PAYMENT FOR:	41.61		General Fund
					MAINTENANCE PAYMENT FOR:	57.39		General Fund
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	22.00	ITEM 1 - FULL SERVICE	11.00	General Fund	
					ITEM 1 - FULL SERVICE	11.00	General Fund	
	293739	09/19/2016	PITNEY BOWES GLOBAL FINANCIAL	375.00	Leasing Charges	375.00		General Fund
	293925	09/21/2016	RAMIREZ IBARRA, MARGIE	116.32	REIM:GAS & PARKING FEES	116.32		County Clerk Archive Fund
	294114	09/29/2016	DE LUNA, ABRAHAM	350.00	REIM:OVER PAID CASE#2014CRB001016L1	350.00		General Fund
	294122	09/29/2016	GARZA, JOSE	389.00	REIM:OVER PAID CASE#2014CRB000206L1	389.00		General Fund
	294135	09/29/2016	MARIN, ANGEL ROBERT	32.00	REIM:OVER PAID CASE#2014CRB001947L2	32.00		General Fund
	294142	09/29/2016	MURILLO-RODRIGUEZ, ERNESTO	50.00	REIM:OVER PAID CASE#2015CRB000137L1	50.00		General Fund
	294148	09/29/2016	RICARDO-ONTIVEROS, JAVIER A.	82.00	REIM:OVER PAID CASE#2015CRB582D3	82.00		General Fund
	294151	09/29/2016	TIJERINA-SANCHEZ, ARMANDO	83.00	REIM:OVER PAID CASE#2014CRB001350L1	83.00		General Fund
	294241	09/30/2016	EXECUTIVE OFFICE SUPPLY	794.48	White Wove Catalog Envelopes, 100/box	159.80		General Fund
Clasp Envelopes, 10x13, 100/box					19.90		General Fund	
Clasp Envelopes, 10x15, 100/box					59.90		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	294241	09/30/2016	EXECUTIVE OFFICE SUPPLY	794.48	Counterfeit Currency Detector Pen	7.58		General Fund
					LETTER SIZE PAPER	427.50		General Fund
					Pendaflex - 152 BLU, Letter, Full Tab	24.80		General Fund
					PREVENTA - Snap-On Refill Pen,	29.75		General Fund
					Scotch - Magic Tape	47.40		General Fund
					Staples	17.85		General Fund
County Court At Law # 1	293243	09/06/2016	GALLEGOS, ARTURO	1,500.00	Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund
	293253	09/06/2016	JUMES, MICHAEL T. PH.D.	900.00	Expert Witness	900.00		General Fund
	293328	09/07/2016	LAREDO SPRING WATER, INC.	71.50	Water/account no. *****/* gal of drink	16.50	Water, Non-Potable	General Fund
					Water/account no. *****/* gal of drink	22.00	Water, Non-Potable	General Fund
					Water/account no. *****/* gal of drink	33.00	Water, Non-Potable	General Fund
	293401	09/07/2016	CASSO FLORES, CORDELIA	300.00	08/25/16 SERVICES	300.00		General Fund
	293426	09/07/2016	BEN E KEITH-SAN ANTONIO	171.12	coffee filters pack/office,courtroom,mee	171.12	Coffee, Instant (Regular and Decaffeinat	General Fund
	293448	09/07/2016	LAREDO SPRING WATER, INC.	110.00	Water/account no. *****/* gal of drink	27.50	Water, Non-Potable	General Fund
					Water/account no. *****/* gal of drink	27.50	Water, Non-Potable	General Fund
					Water/account no. *****/* gal of drink	27.50	Water, Non-Potable	General Fund
Water/account no. *****/* gal of drink					27.50	Water, Non-Potable	General Fund	
293495	09/08/2016	ROLLINS YORK & ASSOC. PLLC	650.00	Evaluations	650.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	293721	09/19/2016	PATRIA OFFICE SUPPLY	69.99	Brother Ink Cartridge for MFC9340 model	69.99	Ink Cartridge 1380490 - Black	General Fund
	293754	09/19/2016	DELGADO, RAMON	1,200.00	8/22/16-8/23/16 SERVICES	1,200.00		General Fund
	294054	09/28/2016	ACEVEDO, GUSTAVO L	3,500.00	Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294057	09/28/2016	ARCE, ADRIANA FLORES	500.00	Misdemeanor Case	500.00		General Fund
	294058	09/28/2016	ARCE, JOSE L.	16,500.00	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	
Misdemeanor Case					500.00		General Fund	
Misdemeanor Case					500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
County Court At Law # 1	294058	09/28/2016	ARCE, JOSE L.	16,500.00	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	
					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	
		294060	09/28/2016	THE CANTU LAW FIRM	2,500.00	Misdemeanor Case	500.00		General Fund
	Misdemeanor Case					500.00		General Fund	
	Misdemeanor Case					500.00		General Fund	
	Misdemeanor Case					500.00		General Fund	
Misdemeanor Case	500.00						General Fund		
	294061	09/28/2016	CAPELLO, MARY	300.00	Misdemeanor Case	300.00		General Fund	
	294062	09/28/2016	CASTILLO, EDUARDO A. P.L.L.C.	5,000.00	Misdemeanor Case	500.00		General Fund	
Misdemeanor Case					500.00		General Fund		
Misdemeanor Case					500.00		General Fund		
Misdemeanor Case					500.00		General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
County Court At Law # 1	294062	09/28/2016	CASTILLO, EDUARDO A. P.L.L.C.	5,000.00	Misdemeanor Case	500.00		General Fund				
					Misdemeanor Case	500.00		General Fund				
					Misdemeanor Case	500.00		General Fund				
					Misdemeanor Case	500.00		General Fund				
					Misdemeanor Case	500.00		General Fund				
					Misdemeanor Case	500.00		General Fund				
	294068	09/28/2016	HERNANDEZ & CASTILLO P.C.	145.00	Misdemeanor Case	145.00		General Fund				
	294070	09/28/2016	PEREZ, CHRISTINA M.	7,300.00	Juvenile Case	500.00		General Fund				
					Misdemeanor Case	150.00		General Fund				
					Misdemeanor Case	150.00		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				
					Misdemeanor Case	500.00		General Fund				
					Misdemeanor Case	500.00		General Fund				
					Misdemeanor Case	500.00		General Fund				
					294075	09/28/2016	TELLEZ II, JOSE SALVADOR	3,500.00	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 # 1	294075	09/28/2016	TELLEZ II, JOSE SALVADOR	3,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294076	09/28/2016	THE GARCIA FIRM, P.L.L.C.	500.00	Juvenile Case	500.00		General Fund
	294112	09/29/2016	DANCAUSE, EDWARD P	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294113	09/29/2016	DE LA VINA, ANTHONY	3,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294115	09/29/2016	DEL BARRIO JR., GUILLERMO G.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294117	09/29/2016	DRUKER LAW FIRM, PLLC	500.00	Misdemeanor Case	500.00		General Fund
	294118	09/29/2016	FITZGERALD, KELLY B.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294119	09/29/2016	GALLEGOS, ARTURO	10,500.00	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	294119	09/29/2016	GALLEGOS, ARTURO	10,500.00	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
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294121	09/29/2016	GARZA, ANA KAREN	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294124	09/29/2016	GONZALEZ, MARC A.	500.00	Misdemeanor Case	500.00		General Fund
	294125	09/29/2016	GUILLEN, JESUS	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294126	09/29/2016	HERNANDEZ & CASTILLO P.C.	500.00	Misdemeanor Case	500.00		General Fund
294127	09/29/2016	HERNANDEZ & CASTILLO P.C.	1,000.00	Juvenile Case	500.00		General Fund	
				Juvenile Case	500.00		General Fund	
294130	09/29/2016	HOLMES, AMBER	500.00	Misdemeanor Case	500.00		General Fund	
294131	09/29/2016	JORDAN, RUSSELL	500.00	Misdemeanor Case	500.00		General Fund	
294136	09/29/2016	MARTINEZ JR., SILVERIO P.C.	2,500.00	Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	294136	09/29/2016	MARTINEZ JR., SILVERIO P.C.	2,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294141	09/29/2016	MONTEMAYOR JR., FRANCISCO J.	3,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294145	09/29/2016	PENA, OSCAR J.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294150	09/29/2016	THE GARCIA FIRM, P.L.L.C.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
County Court At Law # 2	293261	09/06/2016	QUICKIE BAKERY	36.00	CCL#2 SWEETBREAD	36.00		General Fund
	293268	09/06/2016	SCAN, INC.	23,844.00	SALARY,FRINGE,TRAVEL/SUPPLIES & OP EXP.	23,844.00		Juvenile Treat Drug Court
	293287	09/06/2016	WEST PAYMENT CENTER	131.00	ACCT#*****	131.00		General Fund
	293577	09/14/2016	SCAN, INC.	19,902.00	SALARY,FRINGE,TRAVEL/SUPP & OP. EXPENSE	19,902.00		WebbCoCtLawIIDWI CtProgram
	293592	09/14/2016	AWARDMASTERZ	60.00	Nameplate (Engraved)Judge Jesus Garza	60.00	Nameplates (Engraved) and Easels	General Fund
	293805	09/20/2016	MENDES PRINTING, INC.	49.00	Business Cards Printed 250cards for	49.00	Business Cards Printed	General Fund
	294054	09/28/2016	ACEVEDO, GUSTAVO L	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294055	09/28/2016	ALTGELT LAW OFFICE, PC	4,000.00	Misdemeanor Case	500.00		General Fund
Misdemeanor Case					500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	294055	09/28/2016	ALTGELT LAW OFFICE, PC	4,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294056	09/28/2016	ANDERSON, BRENDA	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294057	09/28/2016	ARCE, ADRIANA FLORES	500.00	Misdemeanor Case	500.00		General Fund
	294058	09/28/2016	ARCE, JOSE L.	500.00	Misdemeanor Case	500.00		General Fund
	294059	09/28/2016	CANALES, CLARISSA	500.00	Misdemeanor Case	500.00		General Fund
	294060	09/28/2016	THE CANTU LAW FIRM	3,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294061	09/28/2016	CAPELLO, MARY	1,782.50	Misdemeanor Case	382.50		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	300.00		General Fund
					Misdemeanor Case	100.00		General Fund
	294062	09/28/2016	CASTILLO, EDUARDO A. P.L.L.C.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294070	09/28/2016	PEREZ, CHRISTINA M.	4,000.00	Misdemeanor Case	500.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	294070	09/28/2016	PEREZ, CHRISTINA M.	4,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294073	09/28/2016	SANCHEZ JR., FERNANDO A	250.00	Court Appointed Attorney Fees	250.00		General Fund
	294075	09/28/2016	TELLEZ II, JOSE SALVADOR	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
	294112	09/29/2016	DANCAUSE, EDWARD P	2,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294113	09/29/2016	DE LA VINA, ANTHONY	750.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	250.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	294115	09/29/2016	DEL BARRIO JR., GUILLERMO G.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294117	09/29/2016	DRUKER LAW FIRM, PLLC	4,800.00	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	300.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294119	09/29/2016	GALLEGOS, ARTURO	2,245.00	Misdemeanor Case	312.50		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	202.50		General Fund
					Misdemeanor Case	230.00		General Fund
	294120	09/29/2016	GARCIA JR., JUAN J.	500.00	Misdemeanor Case	500.00		General Fund
	294124	09/29/2016	GONZALEZ, MARC A.	2,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294125	09/29/2016	GUILLEN, JESUS	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	294125	09/29/2016	GUILLEN, JESUS	3,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294126	09/29/2016	HERNANDEZ & CASTILLO P.C.	500.00	Misdemeanor Case	500.00		General Fund
	294130	09/29/2016	HOLMES, AMBER	500.00	Misdemeanor Case	500.00		General Fund
	294131	09/29/2016	JORDAN, RUSSELL	500.00	Misdemeanor Case	500.00		General Fund
	294134	09/29/2016	LOZANO, SERGIO ATTORNEY AT LAW	3,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	294136	09/29/2016	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
	294137	09/29/2016	MARTINEZ, ELIZABETH PLLC	2,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
294145	09/29/2016	PENA, OSCAR J.	500.00	Misdemeanor Case	500.00		General Fund	
294146	09/29/2016	PEREZ, CHRISTINA M.	500.00	Misdemeanor Case	500.00		General Fund	
294150	09/29/2016	THE GARCIA FIRM, P.L.L.C.	6,200.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	294150	09/29/2016	THE GARCIA FIRM, P.L.L.C.	6,200.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	775.00		General Fund
					Misdemeanor Case	750.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	675.00		General Fund
County Judge	293171	09/01/2016	SAM'S CLUB DIRECT	169.50	ACCT#*****INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
					ITEM #543125 COCA-COLA 32 CASE OF SODAS	54.90	Soft Drinks	General Fund
					ITEM #543211 DIET COKE CASE OF SODAS	54.90	Soft Drinks	General Fund
	293381	09/07/2016	HICKEY PENA ARCHITECTS, LLC	43,515.38	Professional Architectural Services	43,515.38	Miscellaneous Product	Fire Station Series 2013
	293382	09/07/2016	HYDROWORKS INC.	41,631.54	Construction of Webb County Fire Station	41,631.54	Miscellaneous Product	Fire Station Series 2013
	293698	09/19/2016	AMERICAN PLAQUE COMPANY	397.90	COUNTY SEAL COLOR BLACK AND GOLD	397.90	Trophies, Plaques, Awards, Certificates,	General Fund
	293827	09/20/2016	THE OFFICE PAL	130.00	TONER FOR HP LASERJET P2015D	130.00	Printer Accessories and Supplies: Chemic	General Fund
	293862	09/21/2016	SAM'S CLUB DIRECT	59.70	ACCT#*****INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
	294177	09/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	252.81	LEASE AGREEMENT FOR TOSHIBA	252.81	Installment Purchase/Lease Purchase Fina	General Fund
	294258	09/30/2016	LAREDO HIGH TECH	7.00	Annual Vehicle Inspection	7.00	Automotive Inspections	General Fund
Debt Service Payments	293824	09/20/2016	TCF EQUIPMENT FINANCE, INC	2,856.15	Golf Cart Lease-Sept.2016-Interest	209.44	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Rental-Sept.2016 Principal	2,646.71	Golf Cart Rental or Lease	Casa Blanca Golf Course
	293874	09/21/2016	WELLS FARGO	2,302.92	CAPITAL LEASE PRINCIPAL AUGUST 2016	1,942.34		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Debt Service Payments	293874	09/21/2016	WELLS FARGO	2,302.92	CAPITAL LEASE INTEREST AUGUST 2016	360.58		Casa Blanca Golf Course
Direct Services	293131	09/01/2016	CAPLUCK INC.	1,050.00	Signature Pad Annual Maintenance Fee	1,050.00		Comprehensive Energy Ass.
	293179	09/01/2016	AMIGO ENERGY	89.29	8-1006	89.29		Comprehensive Energy Ass.
	293181	09/01/2016	DIRECT ENERGY	660.22	8-1277	119.89		Comprehensive Energy Ass.
					8-1278	130.15		Comprehensive Energy Ass.
					8-1279	410.18		Comprehensive Energy Ass.
	293182	09/01/2016	ENTRUST ENERGY, INC.	1,068.87	8-1009	260.84		Comprehensive Energy Ass.
					8-1010	425.26		Comprehensive Energy Ass.
					8-1011	194.84		Comprehensive Energy Ass.
					8-1012	187.93		Comprehensive Energy Ass.
	293183	09/01/2016	IGS ENERGY	193.84	8-1002	193.84		Comprehensive Energy Ass.
	293193	09/01/2016	STAR TEX POWER	2,829.59	8-1150	78.52		Comprehensive Energy Ass.
					8-1151	82.47		Comprehensive Energy Ass.
					8-1152	123.33		Comprehensive Energy Ass.
					8-1153	96.22		Comprehensive Energy Ass.
					8-1129	202.27		Comprehensive Energy Ass.
8-1130					133.14		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293193	09/01/2016	STAR TEX POWER	2,829.59	8-1131	127.82		Comprehensive Energy Ass.
					8-1132	154.75		Comprehensive Energy Ass.
					8-1133	82.47		Comprehensive Energy Ass.
					8-1134	127.32		Comprehensive Energy Ass.
					8-1135	122.68		Comprehensive Energy Ass.
					8-1122	93.23		Comprehensive Energy Ass.
					8-1123	134.91		Comprehensive Energy Ass.
					8-1124	117.12		Comprehensive Energy Ass.
					8-1125	54.81		Comprehensive Energy Ass.
					8-1126	82.47		Comprehensive Energy Ass.
					8-1127	116.81		Comprehensive Energy Ass.
					8-1128	126.53		Comprehensive Energy Ass.
					8-1115	61.10		Comprehensive Energy Ass.
					8-1116	126.15		Comprehensive Energy Ass.
					8-1117	128.33		Comprehensive Energy Ass.
8-1118	126.53		Comprehensive Energy Ass.					
8-1119	70.15		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293193	09/01/2016	STAR TEX POWER	2,829.59	8-1120	133.14		Comprehensive Energy Ass.
					8-1121	127.32		Comprehensive Energy Ass.
	293194	09/01/2016	STREAM ENERGY	8,137.86	8-1074	139.87		Comprehensive Energy Ass.
					8-1075	254.56		Comprehensive Energy Ass.
					8-1076	100.83		Comprehensive Energy Ass.
					8-1077	106.10		Comprehensive Energy Ass.
					8-1078	122.02		Comprehensive Energy Ass.
					8-1079	103.03		Comprehensive Energy Ass.
					8-1080	68.08		Comprehensive Energy Ass.
					8-1046	96.88		Comprehensive Energy Ass.
					8-1047	106.10		Comprehensive Energy Ass.
					8-1048	99.91		Comprehensive Energy Ass.
					8-1049	98.29		Comprehensive Energy Ass.
					8-1050	104.78		Comprehensive Energy Ass.
					8-1051	324.42		Comprehensive Energy Ass.
8-1052	94.47		Comprehensive Energy Ass.					
8-1053	232.17		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293194	09/01/2016	STREAM ENERGY	8,137.86	8-1054	105.45		Comprehensive Energy Ass.
					8-1055	242.07		Comprehensive Energy Ass.
					8-1056	254.12		Comprehensive Energy Ass.
					8-1057	163.21		Comprehensive Energy Ass.
					8-1058	133.14		Comprehensive Energy Ass.
					8-1059	298.44		Comprehensive Energy Ass.
					8-1060	169.13		Comprehensive Energy Ass.
					8-1061	259.77		Comprehensive Energy Ass.
					8-1062	114.58		Comprehensive Energy Ass.
					8-1063	267.54		Comprehensive Energy Ass.
					8-1064	106.10		Comprehensive Energy Ass.
					8-1065	40.70		Comprehensive Energy Ass.
					8-1066	110.95		Comprehensive Energy Ass.
					8-1067	292.57		Comprehensive Energy Ass.
					8-1068	159.86		Comprehensive Energy Ass.
					8-1069	260.29		Comprehensive Energy Ass.
					8-1070	82.84		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293194	09/01/2016	STREAM ENERGY	8,137.86	8-1071	204.61		Comprehensive Energy Ass.
					8-1072	73.36		Comprehensive Energy Ass.
					8-1073	60.90		Comprehensive Energy Ass.
					8-1088	93.46		Comprehensive Energy Ass.
					8-1089	147.60		Comprehensive Energy Ass.
					8-1090	270.77		Comprehensive Energy Ass.
					8-1091	82.47		Comprehensive Energy Ass.
					8-1092	126.53		Comprehensive Energy Ass.
					8-1093	108.90		Comprehensive Energy Ass.
					8-1094	133.03		Comprehensive Energy Ass.
					8-1081	122.68		Comprehensive Energy Ass.
					8-1082	68.73		Comprehensive Energy Ass.
					8-1083	97.72		Comprehensive Energy Ass.
					8-1084	161.28		Comprehensive Energy Ass.
					8-1085	54.87		Comprehensive Energy Ass.
8-1086	122.70		Comprehensive Energy Ass.					
8-1087	139.87		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293194	09/01/2016	STREAM ENERGY	8,137.86	8-1095	72.35		Comprehensive Energy Ass.
					8-1096	115.40		Comprehensive Energy Ass.
					8-1097	103.03		Comprehensive Energy Ass.
					8-1098	145.84		Comprehensive Energy Ass.
					8-1099	110.98		Comprehensive Energy Ass.
					8-1100	273.68		Comprehensive Energy Ass.
					8-1101	134.83		Comprehensive Energy Ass.
	293198	09/01/2016	TXU ENERGY**USE FOR HHS & CAA	346.29	8-1015	112.67		Comprehensive Energy Ass.
					8-1016	87.22		Comprehensive Energy Ass.
					8-1017	146.40		Comprehensive Energy Ass.
	293199	09/01/2016	VERDE ENERGY USA TEXAS, LLC	727.29	8-1003	268.36		Comprehensive Energy Ass.
					8-1004	323.35		Comprehensive Energy Ass.
					8-1005	135.58		Comprehensive Energy Ass.
	293205	09/02/2016	DIRECT ENERGY	1,785.70	8-1271	140.22		Comprehensive Energy Ass.
					8-1272	133.14		Comprehensive Energy Ass.
					8-1273	189.57		Comprehensive Energy Ass.
					8-1274	122.68		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293205	09/02/2016	DIRECT ENERGY	1,785.70	8-1275	109.97		Comprehensive Energy Ass.
					8-1276	82.47		Comprehensive Energy Ass.
					8-1264	184.97		Comprehensive Energy Ass.
					8-1265	243.01		Comprehensive Energy Ass.
					8-1266	82.47		Comprehensive Energy Ass.
					8-1267	209.57		Comprehensive Energy Ass.
					8-1268	122.68		Comprehensive Energy Ass.
					8-1269	68.73		Comprehensive Energy Ass.
					8-1270	96.22		Comprehensive Energy Ass.
	293216	09/02/2016	STAR TEX POWER	2,140.08	8-1143	127.32		Comprehensive Energy Ass.
					8-1144	112.52		Comprehensive Energy Ass.
					8-1145	93.74		Comprehensive Energy Ass.
					8-1146	119.89		Comprehensive Energy Ass.
					8-1147	147.62		Comprehensive Energy Ass.
					8-1148	119.89		Comprehensive Energy Ass.
					8-1149	119.89		Comprehensive Energy Ass.
					8-1136	232.81		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293216	09/02/2016	STAR TEX POWER	2,140.08	8-1137	319.09		Comprehensive Energy Ass.
					8-1138	82.47		Comprehensive Energy Ass.
					8-1139	222.21		Comprehensive Energy Ass.
					8-1140	122.68		Comprehensive Energy Ass.
					8-1141	224.89		Comprehensive Energy Ass.
					8-1142	95.06		Comprehensive Energy Ass.
	293217	09/02/2016	STREAM ENERGY	3,729.31	8-1109	211.57		Comprehensive Energy Ass.
					8-1110	103.35		Comprehensive Energy Ass.
					8-1111	103.44		Comprehensive Energy Ass.
					8-1112	157.46		Comprehensive Energy Ass.
					8-1113	63.38		Comprehensive Energy Ass.
					8-1114	269.17		Comprehensive Energy Ass.
					8-1102	84.94		Comprehensive Energy Ass.
					8-1103	153.45		Comprehensive Energy Ass.
	8-1104	145.08		Comprehensive Energy Ass.				
	8-1105	159.30		Comprehensive Energy Ass.				
	8-1106	126.53		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293217	09/02/2016	STREAM ENERGY	3,729.31	8-1107	178.42		Comprehensive Energy Ass.
					8-1108	167.51		Comprehensive Energy Ass.
					8-1039	105.26		Comprehensive Energy Ass.
					8-1040	149.40		Comprehensive Energy Ass.
					8-1041	68.73		Comprehensive Energy Ass.
					8-1042	110.95		Comprehensive Energy Ass.
					8-1043	160.33		Comprehensive Energy Ass.
					8-1044	54.29		Comprehensive Energy Ass.
					8-1045	109.68		Comprehensive Energy Ass.
					8-1032	122.68		Comprehensive Energy Ass.
					8-1033	208.63		Comprehensive Energy Ass.
					8-1034	82.47		Comprehensive Energy Ass.
					8-1035	152.04		Comprehensive Energy Ass.
					8-1036	159.44		Comprehensive Energy Ass.
					8-1037	194.49		Comprehensive Energy Ass.
				8-1038	127.32		Comprehensive Energy Ass.	
	293295	09/06/2016	DIRECT ENERGY	1,689.56	8-1257	112.17		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293295	09/06/2016	DIRECT ENERGY	1,689.56	8-1258	119.89		Comprehensive Energy Ass.
					8-1259	127.32		Comprehensive Energy Ass.
					8-1260	122.69		Comprehensive Energy Ass.
					8-1261	136.50		Comprehensive Energy Ass.
					8-1262	126.53		Comprehensive Energy Ass.
					8-1263	205.22		Comprehensive Energy Ass.
					8-1250	49.24		Comprehensive Energy Ass.
					8-1251	82.47		Comprehensive Energy Ass.
					8-1252	193.03		Comprehensive Energy Ass.
					8-1253	126.53		Comprehensive Energy Ass.
					8-1254	96.22		Comprehensive Energy Ass.
					8-1255	69.07		Comprehensive Energy Ass.
					8-1256	122.68		Comprehensive Energy Ass.
	293296	09/06/2016	FIRST CHOICE POWER SPECIAL PUR	5,319.15	8-1244	260.95		Comprehensive Energy Ass.
					8-1245	84.88		Comprehensive Energy Ass.
					8-1246	154.68		Comprehensive Energy Ass.
					8-1247	248.27		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293296	09/06/2016	FIRST CHOICE POWER SPECIAL PUR	5,319.15	8-1248	273.09		Comprehensive Energy Ass.
					8-1249	268.12		Comprehensive Energy Ass.
					8-1216	79.93		Comprehensive Energy Ass.
					8-1217	62.21		Comprehensive Energy Ass.
					8-1218	175.22		Comprehensive Energy Ass.
					8-1219	224.91		Comprehensive Energy Ass.
					8-1220	266.78		Comprehensive Energy Ass.
					8-1221	204.47		Comprehensive Energy Ass.
					8-1222	70.89		Comprehensive Energy Ass.
					8-1230	171.39		Comprehensive Energy Ass.
					8-1231	110.95		Comprehensive Energy Ass.
					8-1232	143.13		Comprehensive Energy Ass.
					8-1233	130.70		Comprehensive Energy Ass.
					8-1234	42.72		Comprehensive Energy Ass.
					8-1235	165.02		Comprehensive Energy Ass.
8-1236	41.24		Comprehensive Energy Ass.					
8-1223	231.92		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293296	09/06/2016	FIRST CHOICE POWER SPECIAL PUR	5,319.15	8-1224	94.12		Comprehensive Energy Ass.
					8-1225	147.62		Comprehensive Energy Ass.
					8-1226	184.76		Comprehensive Energy Ass.
					8-1227	91.77		Comprehensive Energy Ass.
					8-1228	97.69		Comprehensive Energy Ass.
					8-1229	119.00		Comprehensive Energy Ass.
					8-1237	212.21		Comprehensive Energy Ass.
					8-1238	168.23		Comprehensive Energy Ass.
					8-1239	165.14		Comprehensive Energy Ass.
					8-1240	95.34		Comprehensive Energy Ass.
					8-1241	272.61		Comprehensive Energy Ass.
					8-1242	179.84		Comprehensive Energy Ass.
					8-1243	79.35		Comprehensive Energy Ass.
	293304	09/06/2016	STREAM ENERGY	1,840.38	8-1018	142.13		Comprehensive Energy Ass.
					8-1019	165.90		Comprehensive Energy Ass.
					8-1020	63.78		Comprehensive Energy Ass.
					8-1021	127.32		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293304	09/06/2016	STREAM ENERGY	1,840.38	8-1022	265.52		Comprehensive Energy Ass.
					8-1023	139.56		Comprehensive Energy Ass.
					8-1024	141.62		Comprehensive Energy Ass.
					8-1025	91.16		Comprehensive Energy Ass.
					8-1026	105.45		Comprehensive Energy Ass.
					8-1027	78.55		Comprehensive Energy Ass.
					8-1028	68.73		Comprehensive Energy Ass.
					8-1029	137.55		Comprehensive Energy Ass.
					8-1030	109.97		Comprehensive Energy Ass.
					8-1031	203.14		Comprehensive Energy Ass.
						293305	09/06/2016	TIME WARNER CABLE	50.24	ACCT #***** ***** *****	50.24		Comprehensive Energy Ass.
Direct Services	293484	09/08/2016	FIRST CHOICE POWER SPECIAL PUR	900.81	8-1209	41.24		Comprehensive Energy Ass.
					8-1210	179.30		Comprehensive Energy Ass.
					8-1211	130.89		Comprehensive Energy Ass.
					8-1212	188.60		Comprehensive Energy Ass.
					8-1213	109.85		Comprehensive Energy Ass.
					8-1214	68.73		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293484	09/08/2016	FIRST CHOICE POWER SPECIAL PUR	900.81	8-1215	182.20		Comprehensive Energy Ass.
	293485	09/08/2016	GREEN MOUNTAIN ENERGY COMPANY	7,760.91	8-939	47.31		Comprehensive Energy Ass.
					8-940	68.73		Comprehensive Energy Ass.
					8-941	81.79		Comprehensive Energy Ass.
					8-942	86.30		Comprehensive Energy Ass.
					8-943	165.23		Comprehensive Energy Ass.
					8-944	155.34		Comprehensive Energy Ass.
					8-945	43.37		Comprehensive Energy Ass.
					8-918	54.98		Comprehensive Energy Ass.
					8-919	262.23		Comprehensive Energy Ass.
					8-920	133.14		Comprehensive Energy Ass.
					8-921	185.93		Comprehensive Energy Ass.
					8-922	228.01		Comprehensive Energy Ass.
					8-923	141.39		Comprehensive Energy Ass.
					8-924	105.65		Comprehensive Energy Ass.
8-925	331.51		Comprehensive Energy Ass.					
8-926	118.17		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293485	09/08/2016	GREEN MOUNTAIN ENERGY COMPANY	7,760.91	8-927	129.81		Comprehensive Energy Ass.
					8-928	161.74		Comprehensive Energy Ass.
					8-929	68.73		Comprehensive Energy Ass.
					8-930	208.91		Comprehensive Energy Ass.
					8-931	58.93		Comprehensive Energy Ass.
					8-932	260.94		Comprehensive Energy Ass.
					8-933	124.59		Comprehensive Energy Ass.
					8-934	153.47		Comprehensive Energy Ass.
					8-935	136.62		Comprehensive Energy Ass.
					8-936	229.89		Comprehensive Energy Ass.
					8-937	75.34		Comprehensive Energy Ass.
					8-938	155.34		Comprehensive Energy Ass.
					8-946	333.33		Comprehensive Energy Ass.
					8-947	102.62		Comprehensive Energy Ass.
					8-948	72.62		Comprehensive Energy Ass.
8-949	146.48		Comprehensive Energy Ass.					
8-950	143.13		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293485	09/08/2016	GREEN MOUNTAIN ENERGY COMPANY	7,760.91	8-951	62.51		Comprehensive Energy Ass.
					8-952	182.51		Comprehensive Energy Ass.
					8-953	84.06		Comprehensive Energy Ass.
					8-954	202.46		Comprehensive Energy Ass.
					8-955	130.44		Comprehensive Energy Ass.
					8-956	133.14		Comprehensive Energy Ass.
					8-957	110.90		Comprehensive Energy Ass.
					8-958	54.98		Comprehensive Energy Ass.
					8-959	279.12		Comprehensive Energy Ass.
					8-974	119.92		Comprehensive Energy Ass.
					8-975	322.13		Comprehensive Energy Ass.
					8-976	298.83		Comprehensive Energy Ass.
					8-977	278.56		Comprehensive Energy Ass.
					8-978	243.46		Comprehensive Energy Ass.
					8-979	278.50		Comprehensive Energy Ass.
				8-980	207.82		Comprehensive Energy Ass.	
	293489	09/08/2016	MEDINA ELECTRIC COOP., INC.	2,396.59	8-1161	78.55		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293489	09/08/2016	MEDINA ELECTRIC COOP., INC.	2,396.59	8-1162	114.74		Comprehensive Energy Ass.
					8-1163	211.17		Comprehensive Energy Ass.
					8-1164	226.36		Comprehensive Energy Ass.
					8-1165	134.35		Comprehensive Energy Ass.
					8-1166	178.43		Comprehensive Energy Ass.
					8-1167	170.19		Comprehensive Energy Ass.
					8-1168	92.83		Comprehensive Energy Ass.
					8-1169	273.25		Comprehensive Energy Ass.
					8-1170	270.31		Comprehensive Energy Ass.
					8-1171	141.61		Comprehensive Energy Ass.
					8-1172	223.07		Comprehensive Energy Ass.
					8-1173	81.69		Comprehensive Energy Ass.
					8-1174	200.04		Comprehensive Energy Ass.
					Direct Services	293521	09/09/2016	AMIGO ENERGY	10,001.43	8-1280	243.29		Comprehensive Energy Ass.
8-1281	210.89		Comprehensive Energy Ass.					
8-1282	147.89		Comprehensive Energy Ass.					
8-1283	219.80		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293521	09/09/2016	AMIGO ENERGY	10,001.43	8-1284	212.21		Comprehensive Energy Ass.
					8-1285	48.09		Comprehensive Energy Ass.
					8-1286	104.45		Comprehensive Energy Ass.
					8-1287	175.66		Comprehensive Energy Ass.
					8-1288	199.15		Comprehensive Energy Ass.
					8-1289	231.98		Comprehensive Energy Ass.
					8-1290	151.20		Comprehensive Energy Ass.
					8-1291	136.33		Comprehensive Energy Ass.
					8-1292	168.40		Comprehensive Energy Ass.
					8-1293	253.07		Comprehensive Energy Ass.
					8-1294	294.53		Comprehensive Energy Ass.
					8-1295	164.95		Comprehensive Energy Ass.
					8-1296	114.89		Comprehensive Energy Ass.
					8-1297	256.22		Comprehensive Energy Ass.
					8-1298	186.38		Comprehensive Energy Ass.
8-1299	555.52		Comprehensive Energy Ass.					
8-1300	137.46		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293521	09/09/2016	AMIGO ENERGY	10,001.43	8-1301	217.66		Comprehensive Energy Ass.
					8-1302	172.07		Comprehensive Energy Ass.
					8-1303	141.16		Comprehensive Energy Ass.
					8-1304	149.42		Comprehensive Energy Ass.
					8-1305	249.91		Comprehensive Energy Ass.
					8-1306	204.47		Comprehensive Energy Ass.
					8-1307	231.98		Comprehensive Energy Ass.
					8-1308	173.35		Comprehensive Energy Ass.
					8-1309	199.72		Comprehensive Energy Ass.
					8-1310	215.43		Comprehensive Energy Ass.
					8-1311	184.02		Comprehensive Energy Ass.
					8-1312	181.39		Comprehensive Energy Ass.
					8-1313	189.80		Comprehensive Energy Ass.
					8-1314	29.72		Comprehensive Energy Ass.
					8-1315	212.21		Comprehensive Energy Ass.
					8-1316	210.89		Comprehensive Energy Ass.
					8-1317	297.47		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293521	09/09/2016	AMIGO ENERGY	10,001.43	8-1318	192.55		Comprehensive Energy Ass.
					8-1319	191.69		Comprehensive Energy Ass.
					8-1320	294.23		Comprehensive Energy Ass.
					8-1321	210.89		Comprehensive Energy Ass.
					8-1322	212.21		Comprehensive Energy Ass.
					8-1323	201.41		Comprehensive Energy Ass.
					8-1324	119.18		Comprehensive Energy Ass.
					8-1325	180.50		Comprehensive Energy Ass.
					8-1326	262.54		Comprehensive Energy Ass.
					8-1327	423.42		Comprehensive Energy Ass.
					8-1328	239.78		Comprehensive Energy Ass.
	293524	09/09/2016	FIRST CHOICE POWER SPECIAL PUR	1,192.83	8-1202	81.63		Comprehensive Energy Ass.
					8-1203	178.25		Comprehensive Energy Ass.
					8-1204	234.68		Comprehensive Energy Ass.
					8-1205	142.33		Comprehensive Energy Ass.
					8-1206	147.05		Comprehensive Energy Ass.
					8-1207	160.98		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293524	09/09/2016	FIRST CHOICE POWER SPECIAL PUR	1,192.83	8-1208	247.91		Comprehensive Energy Ass.
	293525	09/09/2016	GREEN MOUNTAIN ENERGY COMPANY	5,396.38	8-981	148.54		Comprehensive Energy Ass.
					8-982	92.08		Comprehensive Energy Ass.
					8-983	140.88		Comprehensive Energy Ass.
					8-984	92.55		Comprehensive Energy Ass.
					8-985	133.29		Comprehensive Energy Ass.
					8-986	120.35		Comprehensive Energy Ass.
					8-987	109.22		Comprehensive Energy Ass.
					8-988	151.82		Comprehensive Energy Ass.
					8-989	104.27		Comprehensive Energy Ass.
					8-990	106.85		Comprehensive Energy Ass.
					8-991	75.06		Comprehensive Energy Ass.
					8-992	234.88		Comprehensive Energy Ass.
					8-993	116.46		Comprehensive Energy Ass.
					8-994	126.10		Comprehensive Energy Ass.
8-995	133.14		Comprehensive Energy Ass.					
8-996	156.61		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293525	09/09/2016	GREEN MOUNTAIN ENERGY COMPANY	5,396.38	8-997	123.38		Comprehensive Energy Ass.
					8-998	209.87		Comprehensive Energy Ass.
					8-999	73.78		Comprehensive Energy Ass.
					8-1000	157.07		Comprehensive Energy Ass.
					8-1001	482.53		Comprehensive Energy Ass.
					8-967	96.22		Comprehensive Energy Ass.
					8-968	15.58		Comprehensive Energy Ass.
					8-969	208.26		Comprehensive Energy Ass.
					8-970	285.59		Comprehensive Energy Ass.
					8-971	75.54		Comprehensive Energy Ass.
					8-972	179.19		Comprehensive Energy Ass.
					8-973	282.05		Comprehensive Energy Ass.
					8-960	111.48		Comprehensive Energy Ass.
					8-961	196.58		Comprehensive Energy Ass.
					8-962	30.06		Comprehensive Energy Ass.
					8-963	224.39		Comprehensive Energy Ass.
8-964	295.25		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293525	09/09/2016	GREEN MOUNTAIN ENERGY COMPANY	5,396.38	8-965	211.24		Comprehensive Energy Ass.
					8-966	96.22		Comprehensive Energy Ass.
	293528	09/09/2016	MEDINA ELECTRIC COOP., INC.	7,169.63	8-1175	232.73		Comprehensive Energy Ass.
					8-1176	89.60		Comprehensive Energy Ass.
					8-1177	88.41		Comprehensive Energy Ass.
					8-1178	215.05		Comprehensive Energy Ass.
					8-1179	165.75		Comprehensive Energy Ass.
					8-1180	144.86		Comprehensive Energy Ass.
					8-1181	311.48		Comprehensive Energy Ass.
					8-1182	324.37		Comprehensive Energy Ass.
					8-1183	106.51		Comprehensive Energy Ass.
					8-1184	353.86		Comprehensive Energy Ass.
					8-1185	203.35		Comprehensive Energy Ass.
					8-1186	223.82		Comprehensive Energy Ass.
					8-1187	316.34		Comprehensive Energy Ass.
8-1188	434.36		Comprehensive Energy Ass.					
8-1189	127.09		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293528	09/09/2016	MEDINA ELECTRIC COOP., INC.	7,169.63	8-1190	124.49		Comprehensive Energy Ass.
					8-1191	151.12		Comprehensive Energy Ass.
					8-1192	149.82		Comprehensive Energy Ass.
					8-1193	149.61		Comprehensive Energy Ass.
					8-1194	153.51		Comprehensive Energy Ass.
					8-1195	53.63		Comprehensive Energy Ass.
					8-1196	103.45		Comprehensive Energy Ass.
					8-1197	293.06		Comprehensive Energy Ass.
					8-1198	321.34		Comprehensive Energy Ass.
					8-1199	253.62		Comprehensive Energy Ass.
					8-1200	227.73		Comprehensive Energy Ass.
					8-1201	318.31		Comprehensive Energy Ass.
					8-1154	183.52		Comprehensive Energy Ass.
					8-1155	266.75		Comprehensive Energy Ass.
					8-1156	66.07		Comprehensive Energy Ass.
					8-1157	85.84		Comprehensive Energy Ass.
8-1158	240.29		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293528	09/09/2016	MEDINA ELECTRIC COOP., INC.	7,169.63	8-1159	390.16		Comprehensive Energy Ass.
					8-1160	299.73		Comprehensive Energy Ass.
	293531	09/09/2016	RELIANT ENERGY/CAA	1,353.42	8-1329	109.97		Comprehensive Energy Ass.
					8-1330	242.42		Comprehensive Energy Ass.
					8-1331	184.02		Comprehensive Energy Ass.
					8-1332	40.89		Comprehensive Energy Ass.
					8-1333	306.70		Comprehensive Energy Ass.
					8-1334	221.91		Comprehensive Energy Ass.
					8-1335	247.51		Comprehensive Energy Ass.
	293543	09/13/2016	RELIANT ENERGY/CAA	10,756.58	8-1385	112.77		Comprehensive Energy Ass.
					8-1386	106.10		Comprehensive Energy Ass.
					8-1387	109.97		Comprehensive Energy Ass.
					8-1388	109.97		Comprehensive Energy Ass.
					8-1389	226.32		Comprehensive Energy Ass.
					8-1390	123.71		Comprehensive Energy Ass.
8-1391					165.53		Comprehensive Energy Ass.	
8-1336					364.10		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293543	09/13/2016	RELIANT ENERGY/CAA	10,756.58	8-1337	241.95		Comprehensive Energy Ass.
					8-1338	223.60		Comprehensive Energy Ass.
					8-1339	157.25		Comprehensive Energy Ass.
					8-1340	92.73		Comprehensive Energy Ass.
					8-1341	184.02		Comprehensive Energy Ass.
					8-1342	59.18		Comprehensive Energy Ass.
					8-1378	91.45		Comprehensive Energy Ass.
					8-1379	168.71		Comprehensive Energy Ass.
					8-1380	95.55		Comprehensive Energy Ass.
					8-1381	119.30		Comprehensive Energy Ass.
					8-1382	221.86		Comprehensive Energy Ass.
					8-1383	163.56		Comprehensive Energy Ass.
					8-1384	180.84		Comprehensive Energy Ass.
					8-1371	274.38		Comprehensive Energy Ass.
					8-1372	64.84		Comprehensive Energy Ass.
					8-1373	34.40		Comprehensive Energy Ass.
8-1374	192.44		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293543	09/13/2016	RELIANT ENERGY/CAA	10,756.58	8-1375	45.07		Comprehensive Energy Ass.
					8-1376	184.88		Comprehensive Energy Ass.
					8-1377	151.85		Comprehensive Energy Ass.
					8-1343	50.17		Comprehensive Energy Ass.
					8-1344	166.06		Comprehensive Energy Ass.
					8-1345	130.92		Comprehensive Energy Ass.
					8-1346	132.89		Comprehensive Energy Ass.
					8-1347	160.29		Comprehensive Energy Ass.
					8-1348	60.88		Comprehensive Energy Ass.
					8-1349	175.73		Comprehensive Energy Ass.
					8-1350	181.19		Comprehensive Energy Ass.
					8-1351	168.71		Comprehensive Energy Ass.
					8-1352	232.36		Comprehensive Energy Ass.
					8-1353	217.71		Comprehensive Energy Ass.
					8-1354	244.13		Comprehensive Energy Ass.
					8-1355	79.09		Comprehensive Energy Ass.
8-1356	89.70		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293543	09/13/2016	RELIANT ENERGY/CAA	10,756.58	8-1364	163.57		Comprehensive Energy Ass.
					8-1365	163.57		Comprehensive Energy Ass.
					8-1366	60.00		Comprehensive Energy Ass.
					8-1367	138.13		Comprehensive Energy Ass.
					8-1368	347.10		Comprehensive Energy Ass.
					8-1369	63.94		Comprehensive Energy Ass.
					8-1370	68.73		Comprehensive Energy Ass.
					8-1357	187.45		Comprehensive Energy Ass.
					8-1358	184.02		Comprehensive Energy Ass.
					8-1359	69.30		Comprehensive Energy Ass.
					8-1360	108.69		Comprehensive Energy Ass.
					8-1361	68.04		Comprehensive Energy Ass.
					8-1362	185.44		Comprehensive Energy Ass.
					8-1363	197.31		Comprehensive Energy Ass.
					8-1413	86.00		Comprehensive Energy Ass.
					8-1414	177.89		Comprehensive Energy Ass.
8-1415	201.12		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293543	09/13/2016	RELIANT ENERGY/CAA	10,756.58	8-1416	292.34		Comprehensive Energy Ass.
					8-1417	61.05		Comprehensive Energy Ass.
					8-1418	93.38		Comprehensive Energy Ass.
					8-1419	149.44		Comprehensive Energy Ass.
					8-1392	303.95		Comprehensive Energy Ass.
					8-1393	104.49		Comprehensive Energy Ass.
					8-1394	299.73		Comprehensive Energy Ass.
					8-1395	122.68		Comprehensive Energy Ass.
					8-1396	102.23		Comprehensive Energy Ass.
					8-1397	189.94		Comprehensive Energy Ass.
					8-1398	210.89		Comprehensive Energy Ass.
	293640	09/14/2016	CPL RETAIL/CAA	3,180.57	9-043	47.74		Comprehensive Energy Ass.
					9-044	171.86		Comprehensive Energy Ass.
					9-045	138.41		Comprehensive Energy Ass.
					9-046	142.69		Comprehensive Energy Ass.
					9-047	69.70		Comprehensive Energy Ass.
					9-048	118.46		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293640	09/14/2016	CPL RETAIL/CAA	3,180.57	9-049	98.93		Comprehensive Energy Ass.
					8-1634	165.39		Comprehensive Energy Ass.
					8-1635	141.52		Comprehensive Energy Ass.
					8-1636	214.49		Comprehensive Energy Ass.
					8-1637	184.55		Comprehensive Energy Ass.
					8-1638	272.92		Comprehensive Energy Ass.
					8-1639	89.26		Comprehensive Energy Ass.
					8-1640	210.96		Comprehensive Energy Ass.
					9-029	259.20		Comprehensive Energy Ass.
					9-030	135.55		Comprehensive Energy Ass.
					9-031	239.21		Comprehensive Energy Ass.
					9-032	151.74		Comprehensive Energy Ass.
					9-033	109.85		Comprehensive Energy Ass.
					9-034	35.39		Comprehensive Energy Ass.
	9-035	182.75		Comprehensive Energy Ass.				
	293643	09/14/2016	RELIANT ENERGY/CAA	1,508.94	8-1399	53.33		Comprehensive Energy Ass.
					8-1400	230.29		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293643	09/14/2016	RELIANT ENERGY/CAA	1,508.94	8-1401	143.13		Comprehensive Energy Ass.
					8-1402	245.36		Comprehensive Energy Ass.
					8-1403	199.54		Comprehensive Energy Ass.
					8-1404	339.53		Comprehensive Energy Ass.
					8-1405	297.76		Comprehensive Energy Ass.
	293652	09/15/2016	AMBIT ENERGY	1,589.17	8-1619	279.14		Comprehensive Energy Ass.
					8-1620	248.22		Comprehensive Energy Ass.
					8-1621	105.79		Comprehensive Energy Ass.
					8-1622	137.46		Comprehensive Energy Ass.
					8-1623	231.98		Comprehensive Energy Ass.
					8-1624	141.71		Comprehensive Energy Ass.
					8-1625	155.04		Comprehensive Energy Ass.
					8-1626	289.83		Comprehensive Energy Ass.
	293657	09/15/2016	CPL RETAIL/CAA	16,939.57	9-015	145.75		Comprehensive Energy Ass.
					9-016	163.35		Comprehensive Energy Ass.
					9-017	105.19		Comprehensive Energy Ass.
					9-018	74.06		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293657	09/15/2016	CPL RETAIL/CAA	16,939.57	9-019	163.85		Comprehensive Energy Ass.
					9-020	103.37		Comprehensive Energy Ass.
					9-021	58.88		Comprehensive Energy Ass.
					9-008	231.92		Comprehensive Energy Ass.
					9-009	102.42		Comprehensive Energy Ass.
					9-010	150.08		Comprehensive Energy Ass.
					9-011	48.34		Comprehensive Energy Ass.
					9-012	260.71		Comprehensive Energy Ass.
					9-013	171.57		Comprehensive Energy Ass.
					9-014	196.25		Comprehensive Energy Ass.
					9-260	98.93		Comprehensive Energy Ass.
					9-261	81.28		Comprehensive Energy Ass.
					9-262	195.84		Comprehensive Energy Ass.
					9-263	46.53		Comprehensive Energy Ass.
					9-264	140.09		Comprehensive Energy Ass.
					9-265	241.75		Comprehensive Energy Ass.
9-266	98.93		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293657	09/15/2016	CPL RETAIL/CAA	16,939.57	8-1648	200.11		Comprehensive Energy Ass.
					8-1649	141.67		Comprehensive Energy Ass.
					8-1650	138.44		Comprehensive Energy Ass.
					8-1651	186.35		Comprehensive Energy Ass.
					8-1652	54.18		Comprehensive Energy Ass.
					8-1653	94.03		Comprehensive Energy Ass.
					8-1654	88.75		Comprehensive Energy Ass.
					9-253	67.47		Comprehensive Energy Ass.
					9-254	142.68		Comprehensive Energy Ass.
					9-255	241.76		Comprehensive Energy Ass.
					9-256	178.08		Comprehensive Energy Ass.
					9-257	179.06		Comprehensive Energy Ass.
					9-258	125.79		Comprehensive Energy Ass.
					9-259	147.11		Comprehensive Energy Ass.
					8-1641	178.39		Comprehensive Energy Ass.
					8-1642	229.91		Comprehensive Energy Ass.
					8-1643	268.34		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293657	09/15/2016	CPL RETAIL/CAA	16,939.57	8-1644	203.64		Comprehensive Energy Ass.
					8-1645	179.32		Comprehensive Energy Ass.
					8-1646	267.40		Comprehensive Energy Ass.
					8-1647	94.81		Comprehensive Energy Ass.
					8-1627	116.70		Comprehensive Energy Ass.
					8-1628	232.58		Comprehensive Energy Ass.
					8-1629	481.86		Comprehensive Energy Ass.
					8-1630	92.73		Comprehensive Energy Ass.
					8-1631	267.42		Comprehensive Energy Ass.
					8-1632	139.28		Comprehensive Energy Ass.
					8-1633	277.49		Comprehensive Energy Ass.
					9-267	59.40		Comprehensive Energy Ass.
					9-268	87.05		Comprehensive Energy Ass.
					9-269	142.91		Comprehensive Energy Ass.
					9-270	111.19		Comprehensive Energy Ass.
					9-271	333.42		Comprehensive Energy Ass.
					9-272	108.62		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293657	09/15/2016	CPL RETAIL/CAA	16,939.57	9-273	117.76		Comprehensive Energy Ass.
					9-274	138.56		Comprehensive Energy Ass.
					9-275	237.00		Comprehensive Energy Ass.
					9-276	125.36		Comprehensive Energy Ass.
					9-277	188.45		Comprehensive Energy Ass.
					9-278	154.27		Comprehensive Energy Ass.
					9-279	51.88		Comprehensive Energy Ass.
					9-280	211.45		Comprehensive Energy Ass.
					9-071	208.90		Comprehensive Energy Ass.
					9-072	142.68		Comprehensive Energy Ass.
					9-073	79.96		Comprehensive Energy Ass.
					9-074	188.67		Comprehensive Energy Ass.
					9-075	118.53		Comprehensive Energy Ass.
					9-076	63.21		Comprehensive Energy Ass.
					9-077	122.53		Comprehensive Energy Ass.
					9-330	94.74		Comprehensive Energy Ass.
					9-331	277.63		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293657	09/15/2016	CPL RETAIL/CAA	16,939.57	9-332	36.58		Comprehensive Energy Ass.
					9-333	71.14		Comprehensive Energy Ass.
					9-334	208.89		Comprehensive Energy Ass.
					9-335	330.12		Comprehensive Energy Ass.
					9-336	133.50		Comprehensive Energy Ass.
					9-085	249.68		Comprehensive Energy Ass.
					9-086	135.25		Comprehensive Energy Ass.
					9-087	139.07		Comprehensive Energy Ass.
					9-088	93.11		Comprehensive Energy Ass.
					9-089	58.52		Comprehensive Energy Ass.
					9-090	50.56		Comprehensive Energy Ass.
					9-091	131.02		Comprehensive Energy Ass.
					9-323	248.98		Comprehensive Energy Ass.
					9-324	129.71		Comprehensive Energy Ass.
					9-325	224.90		Comprehensive Energy Ass.
					9-326	193.02		Comprehensive Energy Ass.
					9-327	292.55		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293657	09/15/2016	CPL RETAIL/CAA	16,939.57	9-328	109.44		Comprehensive Energy Ass.
					9-329	101.51		Comprehensive Energy Ass.
					9-155	121.79		Comprehensive Energy Ass.
					9-156	171.69		Comprehensive Energy Ass.
					9-157	221.94		Comprehensive Energy Ass.
					9-158	84.86		Comprehensive Energy Ass.
					9-159	164.34		Comprehensive Energy Ass.
					9-160	103.42		Comprehensive Energy Ass.
					9-161	52.62		Comprehensive Energy Ass.
					9-379	133.63		Comprehensive Energy Ass.
					9-380	80.63		Comprehensive Energy Ass.
					9-381	83.29		Comprehensive Energy Ass.
					9-382	87.06		Comprehensive Energy Ass.
					9-383	203.97		Comprehensive Energy Ass.
					9-384	109.04		Comprehensive Energy Ass.
					9-385	97.40		Comprehensive Energy Ass.
				9-148	146.26		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293657	09/15/2016	CPL RETAIL/CAA	16,939.57	9-149	159.57		Comprehensive Energy Ass.
					9-150	195.44		Comprehensive Energy Ass.
					9-151	127.90		Comprehensive Energy Ass.
					9-152	124.01		Comprehensive Energy Ass.
					9-153	94.84		Comprehensive Energy Ass.
					9-154	179.71		Comprehensive Energy Ass.
	293658	09/15/2016	CPL RETAIL/CAA	16,800.50	9-050	165.24		Comprehensive Energy Ass.
					9-051	81.06		Comprehensive Energy Ass.
					9-052	82.67		Comprehensive Energy Ass.
					9-053	127.22		Comprehensive Energy Ass.
					9-054	160.74		Comprehensive Energy Ass.
					9-055	96.36		Comprehensive Energy Ass.
					9-056	128.65		Comprehensive Energy Ass.
					9-057	144.51		Comprehensive Energy Ass.
				9-058	40.24		Comprehensive Energy Ass.	
				9-059	195.53		Comprehensive Energy Ass.	
				9-060	123.70		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293658	09/15/2016	CPL RETAIL/CAA	16,800.50	9-061	127.35		Comprehensive Energy Ass.
					9-062	92.72		Comprehensive Energy Ass.
					9-063	73.34		Comprehensive Energy Ass.
					9-064	139.36		Comprehensive Energy Ass.
					9-065	129.71		Comprehensive Energy Ass.
					9-066	64.57		Comprehensive Energy Ass.
					9-067	98.14		Comprehensive Energy Ass.
					9-068	151.22		Comprehensive Energy Ass.
					9-069	161.48		Comprehensive Energy Ass.
					9-070	93.60		Comprehensive Energy Ass.
					9-001	142.23		Comprehensive Energy Ass.
					9-036	219.80		Comprehensive Energy Ass.
					9-037	98.93		Comprehensive Energy Ass.
					9-038	74.01		Comprehensive Energy Ass.
					9-022	103.84		Comprehensive Energy Ass.
					9-023	156.15		Comprehensive Energy Ass.
					9-024	123.45		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293658	09/15/2016	CPL RETAIL/CAA	16,800.50	9-025	184.31		Comprehensive Energy Ass.
					9-026	12.27		Comprehensive Energy Ass.
					9-027	210.59		Comprehensive Energy Ass.
					9-028	49.19		Comprehensive Energy Ass.
					9-002	283.42		Comprehensive Energy Ass.
					9-003	69.37		Comprehensive Energy Ass.
					9-004	109.13		Comprehensive Energy Ass.
					9-005	67.72		Comprehensive Energy Ass.
					9-006	71.66		Comprehensive Energy Ass.
					9-007	217.65		Comprehensive Energy Ass.
					9-039	145.07		Comprehensive Energy Ass.
					9-040	101.25		Comprehensive Energy Ass.
					9-041	40.31		Comprehensive Energy Ass.
					9-042	209.72		Comprehensive Energy Ass.
					9-141	150.14		Comprehensive Energy Ass.
					9-142	115.39		Comprehensive Energy Ass.
9-143	124.38		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293658	09/15/2016	CPL RETAIL/CAA	16,800.50	9-144	50.50		Comprehensive Energy Ass.
					9-145	64.86		Comprehensive Energy Ass.
					9-146	111.07		Comprehensive Energy Ass.
					9-147	68.31		Comprehensive Energy Ass.
					9-386	101.04		Comprehensive Energy Ass.
					9-387	224.57		Comprehensive Energy Ass.
					9-388	161.71		Comprehensive Energy Ass.
					9-389	135.72		Comprehensive Energy Ass.
					9-390	149.34		Comprehensive Energy Ass.
					9-391	51.52		Comprehensive Energy Ass.
					9-392	259.69		Comprehensive Energy Ass.
					9-344	286.52		Comprehensive Energy Ass.
					9-345	243.14		Comprehensive Energy Ass.
					9-346	299.85		Comprehensive Energy Ass.
					9-347	115.92		Comprehensive Energy Ass.
					9-348	189.92		Comprehensive Energy Ass.
9-349	172.56		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293658	09/15/2016	CPL RETAIL/CAA	16,800.50	9-350	165.35		Comprehensive Energy Ass.
					9-106	92.11		Comprehensive Energy Ass.
					9-107	58.75		Comprehensive Energy Ass.
					9-108	116.76		Comprehensive Energy Ass.
					9-109	146.13		Comprehensive Energy Ass.
					9-110	46.00		Comprehensive Energy Ass.
					9-111	104.40		Comprehensive Energy Ass.
					9-112	39.92		Comprehensive Energy Ass.
					9-316	113.58		Comprehensive Energy Ass.
					9-317	279.34		Comprehensive Energy Ass.
					9-318	183.74		Comprehensive Energy Ass.
					9-319	197.86		Comprehensive Energy Ass.
					9-320	185.43		Comprehensive Energy Ass.
					9-321	64.86		Comprehensive Energy Ass.
					9-322	147.21		Comprehensive Energy Ass.
					9-078	106.22		Comprehensive Energy Ass.
					9-079	81.19		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293658	09/15/2016	CPL RETAIL/CAA	16,800.50	9-080	39.61		Comprehensive Energy Ass.
					9-081	53.25		Comprehensive Energy Ass.
					9-082	90.48		Comprehensive Energy Ass.
					9-083	115.34		Comprehensive Energy Ass.
					9-084	160.43		Comprehensive Energy Ass.
					9-309	139.19		Comprehensive Energy Ass.
					9-310	101.08		Comprehensive Energy Ass.
					9-311	105.84		Comprehensive Energy Ass.
					9-312	98.14		Comprehensive Energy Ass.
					9-313	117.76		Comprehensive Energy Ass.
					9-314	137.25		Comprehensive Energy Ass.
					9-315	96.27		Comprehensive Energy Ass.
					9-302	236.50		Comprehensive Energy Ass.
					9-299	349.03		Comprehensive Energy Ass.
					9-303	158.62		Comprehensive Energy Ass.
					9-304	121.99		Comprehensive Energy Ass.
					9-305	146.60		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293658	09/15/2016	CPL RETAIL/CAA	16,800.50	9-306	156.60		Comprehensive Energy Ass.
					9-307	98.14		Comprehensive Energy Ass.
					9-308	70.08		Comprehensive Energy Ass.
					9-295	98.93		Comprehensive Energy Ass.
					9-296	97.85		Comprehensive Energy Ass.
					9-297	67.22		Comprehensive Energy Ass.
					9-298	44.40		Comprehensive Energy Ass.
					9-300	98.93		Comprehensive Energy Ass.
					9-301	187.50		Comprehensive Energy Ass.
					9-351	89.67		Comprehensive Energy Ass.
					9-352	184.80		Comprehensive Energy Ass.
					9-353	59.28		Comprehensive Energy Ass.
					9-354	273.13		Comprehensive Energy Ass.
					9-355	117.36		Comprehensive Energy Ass.
					9-356	146.74		Comprehensive Energy Ass.
					9-357	144.66		Comprehensive Energy Ass.
9-113	68.52		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293658	09/15/2016	CPL RETAIL/CAA	16,800.50	9-114	51.41		Comprehensive Energy Ass.
					9-115	124.31		Comprehensive Energy Ass.
					9-116	98.93		Comprehensive Energy Ass.
					9-117	128.71		Comprehensive Energy Ass.
					9-118	184.80		Comprehensive Energy Ass.
					9-119	122.10		Comprehensive Energy Ass.
					9-358	185.43		Comprehensive Energy Ass.
					9-359	127.76		Comprehensive Energy Ass.
					9-360	85.36		Comprehensive Energy Ass.
					9-361	77.63		Comprehensive Energy Ass.
					9-362	76.22		Comprehensive Energy Ass.
					9-363	43.25		Comprehensive Energy Ass.
					9-364	152.52		Comprehensive Energy Ass.
					9-120	92.72		Comprehensive Energy Ass.
					9-122	91.38		Comprehensive Energy Ass.
9-121	118.56		Comprehensive Energy Ass.					
9-123	154.67		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293658	09/15/2016	CPL RETAIL/CAA	16,800.50	9-124	111.48		Comprehensive Energy Ass.
					9-125	71.13		Comprehensive Energy Ass.
					9-126	58.46		Comprehensive Energy Ass.
	293663	09/15/2016	RELIANT ENERGY/CAA	16,977.58	8-1406	151.20		Comprehensive Energy Ass.
					8-1407	332.86		Comprehensive Energy Ass.
					8-1408	281.72		Comprehensive Energy Ass.
					8-1409	355.05		Comprehensive Energy Ass.
					8-1410	192.44		Comprehensive Energy Ass.
					8-1411	207.76		Comprehensive Energy Ass.
					8-1412	299.73		Comprehensive Energy Ass.
					8-1497	163.57		Comprehensive Energy Ass.
					8-1498	139.87		Comprehensive Energy Ass.
					8-1499	111.98		Comprehensive Energy Ass.
					8-1500	86.66		Comprehensive Energy Ass.
					8-1501	155.13		Comprehensive Energy Ass.
8-1502	94.25		Comprehensive Energy Ass.					
8-1503	128.92		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293663	09/15/2016	RELIANT ENERGY/CAA	16,977.58	8-1469	144.94		Comprehensive Energy Ass.
					8-1470	115.42		Comprehensive Energy Ass.
					8-1471	266.50		Comprehensive Energy Ass.
					8-1472	114.13		Comprehensive Energy Ass.
					8-1473	145.97		Comprehensive Energy Ass.
					8-1474	140.42		Comprehensive Energy Ass.
					8-1475	198.88		Comprehensive Energy Ass.
					8-1483	223.17		Comprehensive Energy Ass.
					8-1484	154.63		Comprehensive Energy Ass.
					8-1485	251.21		Comprehensive Energy Ass.
					8-1486	173.59		Comprehensive Energy Ass.
					8-1487	198.99		Comprehensive Energy Ass.
					8-1488	123.71		Comprehensive Energy Ass.
					8-1489	299.73		Comprehensive Energy Ass.
					8-1490	227.20		Comprehensive Energy Ass.
8-1491	280.17		Comprehensive Energy Ass.					
8-1492	239.78		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293663	09/15/2016	RELIANT ENERGY/CAA	16,977.58	8-1493	310.67		Comprehensive Energy Ass.
					8-1494	123.71		Comprehensive Energy Ass.
					8-1495	163.57		Comprehensive Energy Ass.
					8-1496	102.23		Comprehensive Energy Ass.
					8-1504	163.57		Comprehensive Energy Ass.
					8-1505	193.55		Comprehensive Energy Ass.
					8-1506	123.17		Comprehensive Energy Ass.
					8-1427	174.12		Comprehensive Energy Ass.
					8-1428	274.26		Comprehensive Energy Ass.
					8-1429	40.99		Comprehensive Energy Ass.
					8-1430	130.89		Comprehensive Energy Ass.
					8-1431	347.38		Comprehensive Energy Ass.
					8-1432	201.92		Comprehensive Energy Ass.
					8-1433	431.68		Comprehensive Energy Ass.
					8-1420	131.76		Comprehensive Energy Ass.
					8-1421	143.13		Comprehensive Energy Ass.
8-1422	155.87		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293663	09/15/2016	RELIANT ENERGY/CAA	16,977.58	8-1423	39.96		Comprehensive Energy Ass.
					8-1424	129.79		Comprehensive Energy Ass.
					8-1425	222.83		Comprehensive Energy Ass.
					8-1426	123.71		Comprehensive Energy Ass.
					8-1455	122.68		Comprehensive Energy Ass.
					8-1456	276.06		Comprehensive Energy Ass.
					8-1457	169.77		Comprehensive Energy Ass.
					8-1458	476.19		Comprehensive Energy Ass.
					8-1459	137.98		Comprehensive Energy Ass.
					8-1460	126.53		Comprehensive Energy Ass.
					8-1461	245.24		Comprehensive Energy Ass.
					8-1441	155.34		Comprehensive Energy Ass.
					8-1442	116.07		Comprehensive Energy Ass.
					8-1443	103.21		Comprehensive Energy Ass.
					8-1444	117.94		Comprehensive Energy Ass.
					8-1445	160.12		Comprehensive Energy Ass.
8-1446	221.64		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293663	09/15/2016	RELIANT ENERGY/CAA	16,977.58	8-1447	155.34		Comprehensive Energy Ass.
					8-1434	146.99		Comprehensive Energy Ass.
					8-1435	79.94		Comprehensive Energy Ass.
					8-1436	197.68		Comprehensive Energy Ass.
					8-1437	122.81		Comprehensive Energy Ass.
					8-1438	286.14		Comprehensive Energy Ass.
					8-1439	151.75		Comprehensive Energy Ass.
					8-1440	63.94		Comprehensive Energy Ass.
					8-1448	332.86		Comprehensive Energy Ass.
					8-1449	143.13		Comprehensive Energy Ass.
					8-1450	190.31		Comprehensive Energy Ass.
					8-1451	232.23		Comprehensive Energy Ass.
					8-1452	292.39		Comprehensive Energy Ass.
					8-1453	199.82		Comprehensive Energy Ass.
					8-1454	172.04		Comprehensive Energy Ass.
				8-1462	212.21		Comprehensive Energy Ass.	
				8-1463	109.89		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293663	09/15/2016	RELIANT ENERGY/CAA	16,977.58	8-1464	254.83		Comprehensive Energy Ass.
					8-1465	102.23		Comprehensive Energy Ass.
					8-1466	177.53		Comprehensive Energy Ass.
					8-1467	177.53		Comprehensive Energy Ass.
					8-1468	124.25		Comprehensive Energy Ass.
					8-1476	151.20		Comprehensive Energy Ass.
					8-1477	56.46		Comprehensive Energy Ass.
					8-1478	90.94		Comprehensive Energy Ass.
					8-1479	310.67		Comprehensive Energy Ass.
					8-1480	82.47		Comprehensive Energy Ass.
					8-1481	65.08		Comprehensive Energy Ass.
					8-1482	137.81		Comprehensive Energy Ass.
	293674	09/15/2016	CPL RETAIL/CAA	25,390.61	9-288	101.52		Comprehensive Energy Ass.
					9-289	185.36		Comprehensive Energy Ass.
					9-290	139.49		Comprehensive Energy Ass.
					9-291	98.67		Comprehensive Energy Ass.
					9-292	197.86		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293674	09/15/2016	CPL RETAIL/CAA	25,390.61	9-293	234.23		Comprehensive Energy Ass.
					9-294	141.43		Comprehensive Energy Ass.
					9-281	152.77		Comprehensive Energy Ass.
					9-282	109.22		Comprehensive Energy Ass.
					9-283	175.85		Comprehensive Energy Ass.
					9-284	78.82		Comprehensive Energy Ass.
					9-285	99.21		Comprehensive Energy Ass.
					9-286	76.40		Comprehensive Energy Ass.
					9-287	135.75		Comprehensive Energy Ass.
					9-099	176.58		Comprehensive Energy Ass.
					9-100	102.89		Comprehensive Energy Ass.
					9-101	172.39		Comprehensive Energy Ass.
					9-102	64.01		Comprehensive Energy Ass.
					9-103	31.50		Comprehensive Energy Ass.
					9-104	110.76		Comprehensive Energy Ass.
					9-105	59.52		Comprehensive Energy Ass.
				9-337	135.93		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293674	09/15/2016	CPL RETAIL/CAA	25,390.61	9-338	141.51		Comprehensive Energy Ass.
					9-339	101.19		Comprehensive Energy Ass.
					9-340	98.14		Comprehensive Energy Ass.
					9-341	147.01		Comprehensive Energy Ass.
					9-342	64.86		Comprehensive Energy Ass.
					9-343	107.20		Comprehensive Energy Ass.
					9-092	177.94		Comprehensive Energy Ass.
					9-093	195.03		Comprehensive Energy Ass.
					9-094	67.39		Comprehensive Energy Ass.
					9-095	34.08		Comprehensive Energy Ass.
					9-096	55.80		Comprehensive Energy Ass.
					9-097	119.48		Comprehensive Energy Ass.
					9-098	172.80		Comprehensive Energy Ass.
					9-134	141.05		Comprehensive Energy Ass.
					9-135	128.13		Comprehensive Energy Ass.
					9-136	197.86		Comprehensive Energy Ass.
					9-137	92.72		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293674	09/15/2016	CPL RETAIL/CAA	25,390.61	9-138	137.87		Comprehensive Energy Ass.
					9-139	191.30		Comprehensive Energy Ass.
					9-140	61.00		Comprehensive Energy Ass.
					9-372	90.06		Comprehensive Energy Ass.
					9-373	189.11		Comprehensive Energy Ass.
					9-374	108.93		Comprehensive Energy Ass.
					9-375	156.51		Comprehensive Energy Ass.
					9-376	106.93		Comprehensive Energy Ass.
					9-377	55.12		Comprehensive Energy Ass.
					9-378	120.32		Comprehensive Energy Ass.
					9-127	262.42		Comprehensive Energy Ass.
					9-128	326.26		Comprehensive Energy Ass.
					9-129	75.38		Comprehensive Energy Ass.
					9-130	146.95		Comprehensive Energy Ass.
					9-131	129.71		Comprehensive Energy Ass.
					9-132	33.07		Comprehensive Energy Ass.
9-133	87.37		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293674	09/15/2016	CPL RETAIL/CAA	25,390.61	9-365	110.74		Comprehensive Energy Ass.
					9-366	163.72		Comprehensive Energy Ass.
					9-367	78.51		Comprehensive Energy Ass.
					9-368	165.63		Comprehensive Energy Ass.
					9-369	121.02		Comprehensive Energy Ass.
					9-370	108.09		Comprehensive Energy Ass.
					9-371	137.87		Comprehensive Energy Ass.
					9-393	144.07		Comprehensive Energy Ass.
					9-394	66.97		Comprehensive Energy Ass.
					9-395	208.71		Comprehensive Energy Ass.
					9-396	196.46		Comprehensive Energy Ass.
					9-397	240.00		Comprehensive Energy Ass.
					9-398	98.93		Comprehensive Energy Ass.
					9-399	83.46		Comprehensive Energy Ass.
					9-400	234.43		Comprehensive Energy Ass.
					9-401	212.79		Comprehensive Energy Ass.
9-402	101.13		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293674	09/15/2016	CPL RETAIL/CAA	25,390.61	9-403	185.50		Comprehensive Energy Ass.
					9-404	76.40		Comprehensive Energy Ass.
					9-405	132.70		Comprehensive Energy Ass.
					9-406	209.22		Comprehensive Energy Ass.
					9-407	149.62		Comprehensive Energy Ass.
					9-408	98.93		Comprehensive Energy Ass.
					9-409	65.90		Comprehensive Energy Ass.
					9-410	106.56		Comprehensive Energy Ass.
					9-169	267.86		Comprehensive Energy Ass.
					9-170	222.38		Comprehensive Energy Ass.
					9-171	129.80		Comprehensive Energy Ass.
					9-172	175.02		Comprehensive Energy Ass.
					9-173	68.27		Comprehensive Energy Ass.
					9-174	165.40		Comprehensive Energy Ass.
					9-176	99.68		Comprehensive Energy Ass.
					9-177	31.78		Comprehensive Energy Ass.
					9-178	109.79		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293674	09/15/2016	CPL RETAIL/CAA	25,390.61	9-179	164.94		Comprehensive Energy Ass.
					9-180	129.71		Comprehensive Energy Ass.
					9-181	197.86		Comprehensive Energy Ass.
					9-182	175.13		Comprehensive Energy Ass.
					9-175	78.51		Comprehensive Energy Ass.
					9-183	143.34		Comprehensive Energy Ass.
					9-184	315.01		Comprehensive Energy Ass.
					9-185	101.08		Comprehensive Energy Ass.
					9-186	194.34		Comprehensive Energy Ass.
					9-187	55.23		Comprehensive Energy Ass.
					9-188	76.47		Comprehensive Energy Ass.
					9-189	431.19		Comprehensive Energy Ass.
					9-190	209.12		Comprehensive Energy Ass.
					9-191	342.12		Comprehensive Energy Ass.
					9-192	197.86		Comprehensive Energy Ass.
9-193	224.47		Comprehensive Energy Ass.					
9-194	186.47		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293674	09/15/2016	CPL RETAIL/CAA	25,390.61	9-195	64.86		Comprehensive Energy Ass.
					9-196	197.86		Comprehensive Energy Ass.
					9-197	67.83		Comprehensive Energy Ass.
					9-198	241.75		Comprehensive Energy Ass.
					9-199	98.93		Comprehensive Energy Ass.
					9-200	149.49		Comprehensive Energy Ass.
					9-201	111.90		Comprehensive Energy Ass.
					9-202	78.39		Comprehensive Energy Ass.
					9-203	242.74		Comprehensive Energy Ass.
					9-204	98.93		Comprehensive Energy Ass.
					9-205	124.23		Comprehensive Energy Ass.
					9-206	61.59		Comprehensive Energy Ass.
					9-207	197.86		Comprehensive Energy Ass.
					9-208	197.86		Comprehensive Energy Ass.
					9-209	98.93		Comprehensive Energy Ass.
					9-210	129.71		Comprehensive Energy Ass.
					9-211	243.54		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293674	09/15/2016	CPL RETAIL/CAA	25,390.61	9-212	244.90		Comprehensive Energy Ass.
					9-213	184.89		Comprehensive Energy Ass.
					9-214	345.05		Comprehensive Energy Ass.
					9-215	261.46		Comprehensive Energy Ass.
					9-216	272.34		Comprehensive Energy Ass.
					9-217	109.91		Comprehensive Energy Ass.
					9-218	97.15		Comprehensive Energy Ass.
					9-219	75.04		Comprehensive Energy Ass.
					9-220	341.06		Comprehensive Energy Ass.
					9-221	299.85		Comprehensive Energy Ass.
					9-224	260.67		Comprehensive Energy Ass.
					9-222	82.51		Comprehensive Energy Ass.
					9-223	195.04		Comprehensive Energy Ass.
					9-225	233.55		Comprehensive Energy Ass.
					9-226	224.49		Comprehensive Energy Ass.
9-227	184.14		Comprehensive Energy Ass.					
9-228	299.88		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293674	09/15/2016	CPL RETAIL/CAA	25,390.61	9-229	196.27		Comprehensive Energy Ass.
					9-230	209.03		Comprehensive Energy Ass.
					9-231	64.86		Comprehensive Energy Ass.
					9-232	81.39		Comprehensive Energy Ass.
					9-233	281.56		Comprehensive Energy Ass.
					9-234	149.33		Comprehensive Energy Ass.
					9-235	107.22		Comprehensive Energy Ass.
					9-236	225.58		Comprehensive Energy Ass.
					9-237	178.89		Comprehensive Energy Ass.
					9-238	50.75		Comprehensive Energy Ass.
					9-239	138.63		Comprehensive Energy Ass.
					9-240	88.92		Comprehensive Energy Ass.
					9-241	177.54		Comprehensive Energy Ass.
					9-242	118.48		Comprehensive Energy Ass.
					9-243	136.42		Comprehensive Energy Ass.
					9-244	101.08		Comprehensive Energy Ass.
9-245	130.59		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293674	09/15/2016	CPL RETAIL/CAA	25,390.61	9-246	165.73		Comprehensive Energy Ass.
					9-247	102.08		Comprehensive Energy Ass.
					9-248	115.49		Comprehensive Energy Ass.
					9-249	216.77		Comprehensive Energy Ass.
					9-250	184.22		Comprehensive Energy Ass.
					9-251	168.90		Comprehensive Energy Ass.
					9-252	139.22		Comprehensive Energy Ass.
					9-162	127.50		Comprehensive Energy Ass.
					9-163	88.58		Comprehensive Energy Ass.
					9-164	16.17		Comprehensive Energy Ass.
					9-165	116.38		Comprehensive Energy Ass.
					9-166	111.67		Comprehensive Energy Ass.
					9-167	70.20		Comprehensive Energy Ass.
					9-168	121.98		Comprehensive Energy Ass.
						293678	09/15/2016	RELIANT ENERGY/CAA	104.55	8-765	104.55		Comprehensive Energy Ass.
	293721	09/19/2016	PATRIA OFFICE SUPPLY	187.89	Xerox Paper Letter Size for office use	147.50		Comprehensive Energy Ass.
Notary Public Record Book					10.71		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293721	09/19/2016	PATRIA OFFICE SUPPLY	187.89	Notary Stamp Self- Ink Customized	28.00		Comprehensive Energy Ass.
					Permanent Glue Sticks	1.68		Comprehensive Energy Ass.
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	5.50	Power Car Wash --7 services for	5.50		Comprehensive Energy Ass.
	293790	09/20/2016	CITY OF LAREDO	50.00	Food License Permit for Lilia Perez	25.00		Comprehensive Energy Ass.
					Food License Permit for Larga Vista	25.00		Comprehensive Energy Ass.
	294039	09/27/2016	STORE IT ALL DEL NORTE LLC	74.50	Store It All Unit C-138-month of October	74.50		Comprehensive Energy Ass.
	294043	09/27/2016	TXU ENERGY**USE FOR HHS & CAA	3,733.58	9-446	176.64		Comprehensive Energy Ass.
					9-447	117.76		Comprehensive Energy Ass.
					9-448	129.71		Comprehensive Energy Ass.
					9-449	285.29		Comprehensive Energy Ass.
					9-450	157.02		Comprehensive Energy Ass.
					9-451	103.77		Comprehensive Energy Ass.
					9-452	176.64		Comprehensive Energy Ass.
					9-425	77.83		Comprehensive Energy Ass.
					9-426	220.67		Comprehensive Energy Ass.
9-427					237.44		Comprehensive Energy Ass.	
9-428	56.05		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294043	09/27/2016	TXU ENERGY**USE FOR HHS & CAA	3,733.58	9-429	63.07		Comprehensive Energy Ass.
					9-430	213.06		Comprehensive Energy Ass.
					9-431	103.97		Comprehensive Energy Ass.
					9-432	132.37		Comprehensive Energy Ass.
					9-433	59.35		Comprehensive Energy Ass.
					9-434	117.76		Comprehensive Energy Ass.
					9-435	46.57		Comprehensive Energy Ass.
					9-436	99.45		Comprehensive Energy Ass.
					9-437	166.89		Comprehensive Energy Ass.
					9-438	90.80		Comprehensive Energy Ass.
					9-455	90.90		Comprehensive Energy Ass.
					9-456	137.31		Comprehensive Energy Ass.
					9-457	157.02		Comprehensive Energy Ass.
					9-458	180.51		Comprehensive Energy Ass.
					9-459	66.09		Comprehensive Energy Ass.
					9-453	121.30		Comprehensive Energy Ass.
9-454	148.34		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294044	09/28/2016	AMBIT ENERGY	3,741.45	9-729	185.43		Comprehensive Energy Ass.
					9-730	110.99		Comprehensive Energy Ass.
					9-731	217.66		Comprehensive Energy Ass.
					9-732	197.86		Comprehensive Energy Ass.
					9-733	239.09		Comprehensive Energy Ass.
					9-734	197.86		Comprehensive Energy Ass.
					9-722	151.58		Comprehensive Energy Ass.
					9-723	111.36		Comprehensive Energy Ass.
					9-724	252.76		Comprehensive Energy Ass.
					9-725	159.07		Comprehensive Energy Ass.
					9-726	135.26		Comprehensive Energy Ass.
					9-727	145.92		Comprehensive Energy Ass.
					9-728	197.86		Comprehensive Energy Ass.
					9-715	137.61		Comprehensive Energy Ass.
					9-716	200.24		Comprehensive Energy Ass.
9-717	252.64		Comprehensive Energy Ass.					
9-718	105.76		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294044	09/28/2016	AMBIT ENERGY	3,741.45	9-719	310.49		Comprehensive Energy Ass.
					9-720	241.75		Comprehensive Energy Ass.
					9-721	190.26		Comprehensive Energy Ass.
	294045	09/28/2016	AP GAS & ELECTRIC ENERGY	210.92	9-735	150.75		Comprehensive Energy Ass.
					9-736	60.17		Comprehensive Energy Ass.
	294048	09/28/2016	ENTRUST ENERGY, INC.	2,037.03	9-758	175.82		Comprehensive Energy Ass.
					9-759	175.82		Comprehensive Energy Ass.
					9-760	89.40		Comprehensive Energy Ass.
					9-761	83.71		Comprehensive Energy Ass.
					9-762	138.50		Comprehensive Energy Ass.
					9-763	158.29		Comprehensive Energy Ass.
					9-764	158.29		Comprehensive Energy Ass.
					9-765	101.27		Comprehensive Energy Ass.
					9-766	175.82		Comprehensive Energy Ass.
					9-767	65.57		Comprehensive Energy Ass.
9-768					138.50		Comprehensive Energy Ass.	
9-769					321.05		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294048	09/28/2016	ENTRUST ENERGY, INC.	2,037.03	9-770	138.50		Comprehensive Energy Ass.
					9-771	116.49		Comprehensive Energy Ass.
	294049	09/28/2016	FIRST CHOICE POWER SPECIAL PUR	2,151.07	9-872	202.16		Comprehensive Energy Ass.
					9-873	173.77		Comprehensive Energy Ass.
					9-874	86.24		Comprehensive Energy Ass.
					9-875	202.38		Comprehensive Energy Ass.
					9-876	110.34		Comprehensive Energy Ass.
					9-877	251.12		Comprehensive Energy Ass.
					9-878	165.67		Comprehensive Energy Ass.
					9-879	160.06		Comprehensive Energy Ass.
					9-880	206.48		Comprehensive Energy Ass.
					9-881	131.97		Comprehensive Energy Ass.
					9-882	138.50		Comprehensive Energy Ass.
					9-883	80.87		Comprehensive Energy Ass.
					9-884	166.89		Comprehensive Energy Ass.
9-885	74.62		Comprehensive Energy Ass.					
294050	09/28/2016	FRONTIER UTILITIES, INC.	535.36	9-779	116.74		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294050	09/28/2016	FRONTIER UTILITIES, INC.	535.36	9-780	166.89		Comprehensive Energy Ass.
					9-781	251.73		Comprehensive Energy Ass.
	294052	09/28/2016	TXU ENERGY**USE FOR HHS & CAA	22,738.81	9-481	43.74		Comprehensive Energy Ass.
					9-482	77.15		Comprehensive Energy Ass.
					9-483	140.22		Comprehensive Energy Ass.
					9-484	129.71		Comprehensive Energy Ass.
					9-485	178.89		Comprehensive Energy Ass.
					9-486	121.30		Comprehensive Energy Ass.
					9-487	158.68		Comprehensive Energy Ass.
					9-411	108.73		Comprehensive Energy Ass.
					9-412	162.75		Comprehensive Energy Ass.
					9-413	99.65		Comprehensive Energy Ass.
					9-414	207.31		Comprehensive Energy Ass.
					9-415	203.03		Comprehensive Energy Ass.
					9-416	138.50		Comprehensive Energy Ass.
9-417	117.76		Comprehensive Energy Ass.					
9-418	257.43		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294052	09/28/2016	TXU ENERGY**USE FOR HHS & CAA	22,738.81	9-419	243.13		Comprehensive Energy Ass.
					9-420	181.13		Comprehensive Energy Ass.
					9-421	55.01		Comprehensive Energy Ass.
					9-422	49.78		Comprehensive Energy Ass.
					9-423	134.52		Comprehensive Energy Ass.
					9-424	148.10		Comprehensive Energy Ass.
					9-460	102.83		Comprehensive Energy Ass.
					9-461	90.80		Comprehensive Energy Ass.
					9-462	350.57		Comprehensive Energy Ass.
					9-463	201.08		Comprehensive Energy Ass.
					9-464	118.72		Comprehensive Energy Ass.
					9-465	129.80		Comprehensive Energy Ass.
					9-466	183.05		Comprehensive Energy Ass.
					9-467	90.80		Comprehensive Energy Ass.
					9-468	286.74		Comprehensive Energy Ass.
					9-469	153.21		Comprehensive Energy Ass.
9-470	138.18		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294052	09/28/2016	TXU ENERGY**USE FOR HHS & CAA	22,738.81	9-471	181.29		Comprehensive Energy Ass.
					9-472	90.80		Comprehensive Energy Ass.
					9-473	178.08		Comprehensive Energy Ass.
					9-474	90.80		Comprehensive Energy Ass.
					9-475	142.68		Comprehensive Energy Ass.
					9-476	103.77		Comprehensive Energy Ass.
					9-477	108.09		Comprehensive Energy Ass.
					9-478	83.39		Comprehensive Energy Ass.
					9-479	449.82		Comprehensive Energy Ass.
					9-480	384.85		Comprehensive Energy Ass.
					9-502	147.13		Comprehensive Energy Ass.
					9-503	78.98		Comprehensive Energy Ass.
					9-504	201.05		Comprehensive Energy Ass.
					9-505	77.83		Comprehensive Energy Ass.
					9-506	38.91		Comprehensive Energy Ass.
9-507	166.89		Comprehensive Energy Ass.					
9-508	80.94		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294052	09/28/2016	TXU ENERGY**USE FOR HHS & CAA	22,738.81	9-523	168.62		Comprehensive Energy Ass.
					9-524	129.71		Comprehensive Energy Ass.
					9-525	291.35		Comprehensive Energy Ass.
					9-526	178.08		Comprehensive Energy Ass.
					9-527	212.63		Comprehensive Energy Ass.
					9-528	157.02		Comprehensive Energy Ass.
					9-529	197.86		Comprehensive Energy Ass.
					9-516	426.32		Comprehensive Energy Ass.
					9-517	291.34		Comprehensive Energy Ass.
					9-518	131.86		Comprehensive Energy Ass.
					9-519	249.34		Comprehensive Energy Ass.
					9-520	51.88		Comprehensive Energy Ass.
					9-521	239.98		Comprehensive Energy Ass.
					9-522	273.70		Comprehensive Energy Ass.
					9-530	197.80		Comprehensive Energy Ass.
9-531	180.39		Comprehensive Energy Ass.					
9-532	68.24		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294052	09/28/2016	TXU ENERGY**USE FOR HHS & CAA	22,738.81	9-533	215.18		Comprehensive Energy Ass.
					9-534	117.76		Comprehensive Energy Ass.
					9-535	211.32		Comprehensive Energy Ass.
					9-536	288.29		Comprehensive Energy Ass.
					9-537	159.32		Comprehensive Energy Ass.
					9-538	104.75		Comprehensive Energy Ass.
					9-539	99.96		Comprehensive Energy Ass.
					9-540	142.56		Comprehensive Energy Ass.
					9-541	116.74		Comprehensive Energy Ass.
					9-542	190.54		Comprehensive Energy Ass.
					9-543	137.39		Comprehensive Energy Ass.
					9-544	159.56		Comprehensive Energy Ass.
					9-545	96.54		Comprehensive Energy Ass.
					9-546	209.76		Comprehensive Energy Ass.
					9-547	117.99		Comprehensive Energy Ass.
					9-548	332.62		Comprehensive Energy Ass.
					9-549	217.85		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294052	09/28/2016	TXU ENERGY**USE FOR HHS & CAA	22,738.81	9-550	196.27		Comprehensive Energy Ass.
					9-551	22.79		Comprehensive Energy Ass.
					9-552	230.96		Comprehensive Energy Ass.
					9-553	69.42		Comprehensive Energy Ass.
					9-554	206.55		Comprehensive Energy Ass.
					9-555	162.00		Comprehensive Energy Ass.
					9-556	106.81		Comprehensive Energy Ass.
					9-557	118.72		Comprehensive Energy Ass.
					9-558	137.39		Comprehensive Energy Ass.
					9-559	412.98		Comprehensive Energy Ass.
					9-560	129.71		Comprehensive Energy Ass.
					9-561	90.80		Comprehensive Energy Ass.
					9-562	95.51		Comprehensive Energy Ass.
					9-563	153.84		Comprehensive Energy Ass.
					9-564	129.39		Comprehensive Energy Ass.
9-509	77.83		Comprehensive Energy Ass.					
9-510	104.91		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294052	09/28/2016	TXU ENERGY**USE FOR HHS & CAA	22,738.81	9-511	163.68		Comprehensive Energy Ass.
					9-512	172.69		Comprehensive Energy Ass.
					9-513	101.11		Comprehensive Energy Ass.
					9-514	137.39		Comprehensive Energy Ass.
					9-515	138.80		Comprehensive Energy Ass.
					9-565	55.11		Comprehensive Energy Ass.
					9-566	210.88		Comprehensive Energy Ass.
					9-567	139.81		Comprehensive Energy Ass.
					9-568	177.47		Comprehensive Energy Ass.
					9-569	172.25		Comprehensive Energy Ass.
					9-570	215.90		Comprehensive Energy Ass.
					9-571	116.74		Comprehensive Energy Ass.
					9-572	111.74		Comprehensive Energy Ass.
					9-573	147.24		Comprehensive Energy Ass.
					9-574	140.87		Comprehensive Energy Ass.
					9-575	120.78		Comprehensive Energy Ass.
9-576	161.73		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294052	09/28/2016	TXU ENERGY**USE FOR HHS & CAA	22,738.81	9-577	222.38		Comprehensive Energy Ass.
					9-578	161.03		Comprehensive Energy Ass.
					9-439	342.51		Comprehensive Energy Ass.
					9-440	91.88		Comprehensive Energy Ass.
					9-441	284.49		Comprehensive Energy Ass.
					9-442	129.80		Comprehensive Energy Ass.
					9-443	370.57		Comprehensive Energy Ass.
					9-444	267.80		Comprehensive Energy Ass.
					9-445	142.68		Comprehensive Energy Ass.
					9-600	176.09		Comprehensive Energy Ass.
					9-601	78.68		Comprehensive Energy Ass.
					9-602	161.66		Comprehensive Energy Ass.
					9-603	142.68		Comprehensive Energy Ass.
					9-604	157.02		Comprehensive Energy Ass.
					9-605	158.29		Comprehensive Energy Ass.
					9-606	229.90		Comprehensive Energy Ass.
9-607	60.46		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294052	09/28/2016	TXU ENERGY**USE FOR HHS & CAA	22,738.81	9-608	90.80		Comprehensive Energy Ass.
					9-609	296.69		Comprehensive Energy Ass.
					9-610	135.40		Comprehensive Energy Ass.
					9-611	90.80		Comprehensive Energy Ass.
					9-612	103.77		Comprehensive Energy Ass.
					9-613	141.51		Comprehensive Energy Ass.
	294083	09/29/2016	AMBIT ENERGY	4,402.96	9-631	274.10		Comprehensive Energy Ass.
					9-632	277.15		Comprehensive Energy Ass.
					9-633	129.71		Comprehensive Energy Ass.
					9-634	48.47		Comprehensive Energy Ass.
					9-635	250.83		Comprehensive Energy Ass.
					9-636	373.62		Comprehensive Energy Ass.
					9-637	309.97		Comprehensive Energy Ass.
					9-624	203.01		Comprehensive Energy Ass.
9-625	215.90		Comprehensive Energy Ass.					
9-626	202.16		Comprehensive Energy Ass.					
9-627	288.52		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294083	09/29/2016	AMBIT ENERGY	4,402.96	9-628	40.55		Comprehensive Energy Ass.
					9-629	101.90		Comprehensive Energy Ass.
					9-630	202.16		Comprehensive Energy Ass.
					9-617	333.66		Comprehensive Energy Ass.
					9-618	151.83		Comprehensive Energy Ass.
					9-619	196.27		Comprehensive Energy Ass.
					9-620	185.43		Comprehensive Energy Ass.
					9-621	202.16		Comprehensive Energy Ass.
					9-622	203.97		Comprehensive Energy Ass.
					9-623	211.59		Comprehensive Energy Ass.
	294084	09/29/2016	BOUNCE ENERGY INC.	707.54	9-737	78.51		Comprehensive Energy Ass.
					9-738	56.18		Comprehensive Energy Ass.
					9-739	145.33		Comprehensive Energy Ass.
					9-740	98.76		Comprehensive Energy Ass.
					9-741	64.86		Comprehensive Energy Ass.
					9-742	158.29		Comprehensive Energy Ass.
					9-743	105.61		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Direct Services	294085	09/29/2016	CHAMPION ENERGY SERVICES	1,049.93	9-744	138.50		Comprehensive Energy Ass.				
					9-745	103.77		Comprehensive Energy Ass.				
					9-746	118.72		Comprehensive Energy Ass.				
					9-747	103.77		Comprehensive Energy Ass.				
					9-748	98.93		Comprehensive Energy Ass.				
					9-749	77.83		Comprehensive Energy Ass.				
					9-750	103.77		Comprehensive Energy Ass.				
					9-751	77.83		Comprehensive Energy Ass.				
					9-752	103.77		Comprehensive Energy Ass.				
					9-753	123.04		Comprehensive Energy Ass.				
					294086	09/29/2016	ENTRUST ENERGY, INC.	761.33	9-772	157.02		Comprehensive Energy Ass.
									9-773	94.90		Comprehensive Energy Ass.
									9-774	136.10		Comprehensive Energy Ass.
9-775	132.70		Comprehensive Energy Ass.									
9-776	98.19		Comprehensive Energy Ass.									
9-777	142.42		Comprehensive Energy Ass.									
294087	09/29/2016	EVERYTHING ENERGY	90.80	9-778	90.80		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294088	09/29/2016	FIRST CHOICE POWER SPECIAL PUR	712.81	9-886	109.89		Comprehensive Energy Ass.
					9-887	71.48		Comprehensive Energy Ass.
					9-888	143.98		Comprehensive Energy Ass.
					9-889	64.42		Comprehensive Energy Ass.
					9-890	170.88		Comprehensive Energy Ass.
					9-891	113.25		Comprehensive Energy Ass.
					9-892	38.91		Comprehensive Energy Ass.
	294089	09/29/2016	GEXA ENERGY, LP	413.64	9-782	138.50		Comprehensive Energy Ass.
					9-783	137.75		Comprehensive Energy Ass.
					9-784	137.39		Comprehensive Energy Ass.
	294090	09/29/2016	IGS ENERGY	180.83	9-785	180.83		Comprehensive Energy Ass.
	294091	09/29/2016	INFINITE ELECTRIC, LLC	257.22	9-786	257.22		Comprehensive Energy Ass.
	294092	09/29/2016	OUR ENERGY LLC	565.06	9-790	70.85		Comprehensive Energy Ass.
					9-791	109.35		Comprehensive Energy Ass.
					9-792	156.26		Comprehensive Energy Ass.
					9-793	228.60		Comprehensive Energy Ass.
	294098	09/29/2016	STAR TEX POWER	4,749.76	9-831	80.81		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294098	09/29/2016	STAR TEX POWER	4,749.76	9-832	90.77		Comprehensive Energy Ass.
					9-833	51.60		Comprehensive Energy Ass.
					9-834	133.33		Comprehensive Energy Ass.
					9-835	78.13		Comprehensive Energy Ass.
					9-824	121.30		Comprehensive Energy Ass.
					9-825	120.93		Comprehensive Energy Ass.
					9-826	77.55		Comprehensive Energy Ass.
					9-827	111.26		Comprehensive Energy Ass.
					9-828	137.39		Comprehensive Energy Ass.
					9-829	111.26		Comprehensive Energy Ass.
					9-830	111.26		Comprehensive Energy Ass.
					9-817	209.23		Comprehensive Energy Ass.
					9-818	148.21		Comprehensive Energy Ass.
					9-819	77.83		Comprehensive Energy Ass.
					9-820	237.99		Comprehensive Energy Ass.
9-821	118.72		Comprehensive Energy Ass.					
9-822	233.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294098	09/29/2016	STAR TEX POWER	4,749.76	9-823	74.61		Comprehensive Energy Ass.
					9-810	174.22		Comprehensive Energy Ass.
					9-811	131.86		Comprehensive Energy Ass.
					9-812	135.44		Comprehensive Energy Ass.
					9-813	147.45		Comprehensive Energy Ass.
					9-814	77.83		Comprehensive Energy Ass.
					9-815	121.30		Comprehensive Energy Ass.
					9-816	118.72		Comprehensive Energy Ass.
					9-803	61.76		Comprehensive Energy Ass.
					9-804	142.66		Comprehensive Energy Ass.
					9-805	128.39		Comprehensive Energy Ass.
					9-806	117.76		Comprehensive Energy Ass.
					9-807	121.30		Comprehensive Energy Ass.
					9-808	116.77		Comprehensive Energy Ass.
					9-809	90.80		Comprehensive Energy Ass.
					9-796	128.61		Comprehensive Energy Ass.
					9-797	92.98		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294098	09/29/2016	STAR TEX POWER	4,749.76	9-798	77.83		Comprehensive Energy Ass.
					9-799	111.45		Comprehensive Energy Ass.
					9-800	117.76		Comprehensive Energy Ass.
					9-801	131.86		Comprehensive Energy Ass.
					9-802	77.83		Comprehensive Energy Ass.
	294099	09/29/2016	TARA ENERGY	2,800.33	9-843	49.96		Comprehensive Energy Ass.
					9-844	61.76		Comprehensive Energy Ass.
					9-845	420.73		Comprehensive Energy Ass.
					9-846	197.86		Comprehensive Energy Ass.
					9-847	129.71		Comprehensive Energy Ass.
					9-848	116.74		Comprehensive Energy Ass.
					9-849	68.63		Comprehensive Energy Ass.
					9-836	185.43		Comprehensive Energy Ass.
					9-837	147.02		Comprehensive Energy Ass.
					9-838	145.60		Comprehensive Energy Ass.
					9-839	197.86		Comprehensive Energy Ass.
					9-840	202.16		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294099	09/29/2016	TARA ENERGY	2,800.33	9-841	219.77		Comprehensive Energy Ass.
					9-842	178.08		Comprehensive Energy Ass.
					9-850	264.28		Comprehensive Energy Ass.
					9-851	92.72		Comprehensive Energy Ass.
					9-852	122.02		Comprehensive Energy Ass.
	294101	09/29/2016	TRIEAGLE ENERGY LP	687.14	9-787	62.24		Comprehensive Energy Ass.
					9-788	495.26		Comprehensive Energy Ass.
					9-789	129.64		Comprehensive Energy Ass.
	294102	09/29/2016	TXU ENERGY**USE FOR HHS & CAA	5,453.45	9-586	215.90		Comprehensive Energy Ass.
					9-587	161.73		Comprehensive Energy Ass.
					9-588	151.03		Comprehensive Energy Ass.
					9-589	129.71		Comprehensive Energy Ass.
					9-590	106.85		Comprehensive Energy Ass.
					9-591	170.12		Comprehensive Energy Ass.
					9-592	175.82		Comprehensive Energy Ass.
9-593					81.06		Comprehensive Energy Ass.	
9-594	77.45		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294102	09/29/2016	TXU ENERGY**USE FOR HHS & CAA	5,453.45	9-595	103.77		Comprehensive Energy Ass.
					9-596	175.82		Comprehensive Energy Ass.
					9-597	77.83		Comprehensive Energy Ass.
					9-598	129.80		Comprehensive Energy Ass.
					9-599	200.29		Comprehensive Energy Ass.
					9-495	176.95		Comprehensive Energy Ass.
					9-496	230.01		Comprehensive Energy Ass.
					9-497	161.73		Comprehensive Energy Ass.
					9-498	71.24		Comprehensive Energy Ass.
					9-499	142.68		Comprehensive Energy Ass.
					9-500	71.32		Comprehensive Energy Ass.
					9-501	40.50		Comprehensive Energy Ass.
					9-488	135.79		Comprehensive Energy Ass.
					9-489	108.73		Comprehensive Energy Ass.
					9-490	193.24		Comprehensive Energy Ass.
					9-491	255.68		Comprehensive Energy Ass.
9-492	174.65		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294102	09/29/2016	TXU ENERGY**USE FOR HHS & CAA	5,453.45	9-493	142.68		Comprehensive Energy Ass.
					9-494	101.73		Comprehensive Energy Ass.
					9-614	138.50		Comprehensive Energy Ass.
					9-615	81.42		Comprehensive Energy Ass.
					9-616	104.72		Comprehensive Energy Ass.
					9-579	127.29		Comprehensive Energy Ass.
					9-580	227.64		Comprehensive Energy Ass.
					9-581	138.50		Comprehensive Energy Ass.
					9-582	198.08		Comprehensive Energy Ass.
					9-583	117.76		Comprehensive Energy Ass.
					9-584	197.14		Comprehensive Energy Ass.
					9-585	158.29		Comprehensive Energy Ass.
					294104	09/29/2016	VERDE ENERGY USA TEXAS, LLC	2,976.68	9-867	197.86		Comprehensive Energy Ass.
	9-868	153.97		Comprehensive Energy Ass.				
	9-869	202.16		Comprehensive Energy Ass.				
	9-870	196.27		Comprehensive Energy Ass.				
	9-871	60.35		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294104	09/29/2016	VERDE ENERGY USA TEXAS, LLC	2,976.68	9-860	103.77		Comprehensive Energy Ass.
					9-861	197.86		Comprehensive Energy Ass.
					9-862	129.71		Comprehensive Energy Ass.
					9-863	203.97		Comprehensive Energy Ass.
					9-864	185.43		Comprehensive Energy Ass.
					9-865	54.49		Comprehensive Energy Ass.
					9-866	115.41		Comprehensive Energy Ass.
					9-853	154.09		Comprehensive Energy Ass.
					9-854	181.95		Comprehensive Energy Ass.
					9-855	241.75		Comprehensive Energy Ass.
					9-856	64.86		Comprehensive Energy Ass.
					9-857	219.77		Comprehensive Energy Ass.
					9-858	116.74		Comprehensive Energy Ass.
					9-859	196.27		Comprehensive Energy Ass.
					Direct Services	294106	09/29/2016	VETERAN ENERGY, LLC	258.84	9-794	98.93		Comprehensive Energy Ass.
9-795	159.91		Comprehensive Energy Ass.					
Direct Services	294154	09/29/2016	AMBIT ENERGY	13,951.58	9-638	107.05		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294154	09/29/2016	AMBIT ENERGY	13,951.58	9-639	203.97		Comprehensive Energy Ass.
					9-640	196.27		Comprehensive Energy Ass.
					9-641	264.46		Comprehensive Energy Ass.
					9-642	185.43		Comprehensive Energy Ass.
					9-643	99.30		Comprehensive Energy Ass.
					9-644	182.37		Comprehensive Energy Ass.
					9-645	348.34		Comprehensive Energy Ass.
					9-646	48.56		Comprehensive Energy Ass.
					9-647	194.57		Comprehensive Energy Ass.
					9-648	197.86		Comprehensive Energy Ass.
					9-649	51.88		Comprehensive Energy Ass.
					9-650	278.15		Comprehensive Energy Ass.
					9-651	202.16		Comprehensive Energy Ass.
					9-652	202.92		Comprehensive Energy Ass.
					9-653	202.16		Comprehensive Energy Ass.
					9-654	178.08		Comprehensive Energy Ass.
					9-655	219.77		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294154	09/29/2016	AMBIT ENERGY	13,951.58	9-656	219.77		Comprehensive Energy Ass.
					9-657	176.64		Comprehensive Energy Ass.
					9-658	73.42		Comprehensive Energy Ass.
					9-659	199.57		Comprehensive Energy Ass.
					9-660	197.86		Comprehensive Energy Ass.
					9-661	197.86		Comprehensive Energy Ass.
					9-662	139.90		Comprehensive Energy Ass.
					9-663	197.86		Comprehensive Energy Ass.
					9-664	194.57		Comprehensive Energy Ass.
					9-665	196.27		Comprehensive Energy Ass.
					9-673	157.56		Comprehensive Energy Ass.
					9-674	185.43		Comprehensive Energy Ass.
					9-675	227.57		Comprehensive Energy Ass.
					9-676	135.85		Comprehensive Energy Ass.
					9-677	217.65		Comprehensive Energy Ass.
9-678	132.22		Comprehensive Energy Ass.					
9-679	135.82		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294154	09/29/2016	AMBIT ENERGY	13,951.58	9-680	142.68		Comprehensive Energy Ass.
					9-681	182.17		Comprehensive Energy Ass.
					9-682	62.78		Comprehensive Energy Ass.
					6-683	116.69		Comprehensive Energy Ass.
					6-684	189.28		Comprehensive Energy Ass.
					9-685	94.25		Comprehensive Energy Ass.
					9-686	82.55		Comprehensive Energy Ass.
					9-701	202.16		Comprehensive Energy Ass.
					9-702	197.86		Comprehensive Energy Ass.
					9-703	197.86		Comprehensive Energy Ass.
					9-704	129.71		Comprehensive Energy Ass.
					9-705	197.86		Comprehensive Energy Ass.
					9-706	217.65		Comprehensive Energy Ass.
					9-707	260.08		Comprehensive Energy Ass.
					9-708	174.15		Comprehensive Energy Ass.
					9-709	197.86		Comprehensive Energy Ass.
9-710	73.97		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294154	09/29/2016	AMBIT ENERGY	13,951.58	9-711	333.66		Comprehensive Energy Ass.
					9-712	279.84		Comprehensive Energy Ass.
					9-713	106.54		Comprehensive Energy Ass.
					9-714	150.41		Comprehensive Energy Ass.
					9-687	197.86		Comprehensive Energy Ass.
					9-688	178.08		Comprehensive Energy Ass.
					9-689	222.38		Comprehensive Energy Ass.
					9-690	217.65		Comprehensive Energy Ass.
					9-691	418.40		Comprehensive Energy Ass.
					9-692	127.89		Comprehensive Energy Ass.
					9-693	174.24		Comprehensive Energy Ass.
					9-666	282.31		Comprehensive Energy Ass.
					9-667	202.16		Comprehensive Energy Ass.
					9-668	196.27		Comprehensive Energy Ass.
					9-669	197.86		Comprehensive Energy Ass.
					9-670	116.74		Comprehensive Energy Ass.
9-671	85.45		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294154	09/29/2016	AMBIT ENERGY	13,951.58	9-672	200.86		Comprehensive Energy Ass.
					9-694	270.51		Comprehensive Energy Ass.
					9-695	248.27		Comprehensive Energy Ass.
					9-696	66.10		Comprehensive Energy Ass.
					9-697	129.71		Comprehensive Energy Ass.
					9-698	215.90		Comprehensive Energy Ass.
					9-699	101.51		Comprehensive Energy Ass.
					9-700	162.30		Comprehensive Energy Ass.
	294155	09/29/2016	AMIGO ENERGY	6,412.69	9-958	107.73		Comprehensive Energy Ass.
					9-959	163.17		Comprehensive Energy Ass.
					9-960	158.93		Comprehensive Energy Ass.
					9-961	209.81		Comprehensive Energy Ass.
					9-962	197.86		Comprehensive Energy Ass.
					9-963	176.64		Comprehensive Energy Ass.
					9-964	222.52		Comprehensive Energy Ass.
9-965					202.16		Comprehensive Energy Ass.	
9-966	196.27		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294155	09/29/2016	AMIGO ENERGY	6,412.69	9-967	202.16		Comprehensive Energy Ass.
					9-968	190.99		Comprehensive Energy Ass.
					9-969	196.27		Comprehensive Energy Ass.
					9-970	178.08		Comprehensive Energy Ass.
					9-971	185.36		Comprehensive Energy Ass.
					9-972	197.80		Comprehensive Energy Ass.
					9-951	197.80		Comprehensive Energy Ass.
					9-952	205.23		Comprehensive Energy Ass.
					9-973	187.69		Comprehensive Energy Ass.
					9-953	151.40		Comprehensive Energy Ass.
					9-974	153.89		Comprehensive Energy Ass.
					9-954	259.92		Comprehensive Energy Ass.
					9-975	112.70		Comprehensive Energy Ass.
					9-955	163.59		Comprehensive Energy Ass.
					9-956	196.27		Comprehensive Energy Ass.
					9-976	196.79		Comprehensive Energy Ass.
9-957	41.30		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294155	09/29/2016	AMIGO ENERGY	6,412.69	9-977	235.52		Comprehensive Energy Ass.
					9-978	215.90		Comprehensive Energy Ass.
					9-979	193.00		Comprehensive Energy Ass.
					9-980	155.65		Comprehensive Energy Ass.
					9-981	85.54		Comprehensive Energy Ass.
					9-982	242.76		Comprehensive Energy Ass.
					9-983	154.67		Comprehensive Energy Ass.
					9-984	347.61		Comprehensive Energy Ass.
					9-985	129.71		Comprehensive Energy Ass.
	294160	09/29/2016	CIRRO ENERGY	365.85	9-754	61.36		Comprehensive Energy Ass.
					9-755	135.64		Comprehensive Energy Ass.
					9-756	69.92		Comprehensive Energy Ass.
					9-757	98.93		Comprehensive Energy Ass.
	294162	09/29/2016	DIRECT ENERGY	3,575.01	9-921	122.94		Comprehensive Energy Ass.
					9-922	131.86		Comprehensive Energy Ass.
					9-923	169.28		Comprehensive Energy Ass.
					9-924	118.72		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294162	09/29/2016	DIRECT ENERGY	3,575.01	9-925	121.30		Comprehensive Energy Ass.
					9-926	103.77		Comprehensive Energy Ass.
					9-927	77.83		Comprehensive Energy Ass.
					9-928	168.71		Comprehensive Energy Ass.
					9-929	210.88		Comprehensive Energy Ass.
					9-930	77.83		Comprehensive Energy Ass.
					9-931	79.15		Comprehensive Energy Ass.
					9-932	118.72		Comprehensive Energy Ass.
					9-933	64.86		Comprehensive Energy Ass.
					9-934	90.80		Comprehensive Energy Ass.
					9-949	111.26		Comprehensive Energy Ass.
					9-950	254.31		Comprehensive Energy Ass.
					9-935	115.64		Comprehensive Energy Ass.
					9-936	111.26		Comprehensive Energy Ass.
					9-937	121.30		Comprehensive Energy Ass.
					9-938	96.91		Comprehensive Energy Ass.
9-939	144.37		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294162	09/29/2016	DIRECT ENERGY	3,575.01	9-940	117.76		Comprehensive Energy Ass.
					9-941	185.37		Comprehensive Energy Ass.
					9-942	41.82		Comprehensive Energy Ass.
					9-943	77.83		Comprehensive Energy Ass.
					9-944	134.04		Comprehensive Energy Ass.
					9-945	117.76		Comprehensive Energy Ass.
					9-946	90.80		Comprehensive Energy Ass.
					9-947	79.21		Comprehensive Energy Ass.
					9-948	118.72		Comprehensive Energy Ass.
	294164	09/29/2016	FIRST CHOICE POWER SPECIAL PUR	3,548.48	9-900	74.17		Comprehensive Energy Ass.
					9-901	64.61		Comprehensive Energy Ass.
					9-902	120.62		Comprehensive Energy Ass.
					9-903	217.65		Comprehensive Energy Ass.
					9-904	265.25		Comprehensive Energy Ass.
					9-905	197.86		Comprehensive Energy Ass.
					9-906	75.89		Comprehensive Energy Ass.
					9-907	38.91		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294164	09/29/2016	FIRST CHOICE POWER SPECIAL PUR	3,548.48	9-908	146.12		Comprehensive Energy Ass.
					9-909	107.21		Comprehensive Energy Ass.
					9-910	156.79		Comprehensive Energy Ass.
					9-911	98.72		Comprehensive Energy Ass.
					9-912	64.86		Comprehensive Energy Ass.
					9-913	187.55		Comprehensive Energy Ass.
					9-914	84.30		Comprehensive Energy Ass.
					9-893	119.37		Comprehensive Energy Ass.
					9-894	187.41		Comprehensive Energy Ass.
					9-915	181.29		Comprehensive Energy Ass.
					9-916	56.70		Comprehensive Energy Ass.
					9-917	131.14		Comprehensive Energy Ass.
					9-895	137.39		Comprehensive Energy Ass.
					9-896	107.06		Comprehensive Energy Ass.
					9-897	109.89		Comprehensive Energy Ass.
					9-898	98.31		Comprehensive Energy Ass.
9-899	109.89		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	294164	09/29/2016	FIRST CHOICE POWER SPECIAL PUR	3,548.48	9-918	133.52		Comprehensive Energy Ass.
					9-919	79.39		Comprehensive Energy Ass.
					9-920	196.61		Comprehensive Energy Ass.
Dist Clerk Central Jury	293238	09/06/2016	CHICK FIL A	217.39	JURY LUNCH-111TH DISTRICT CRT.	217.39		General Fund
	293258	09/06/2016	POLO'S BAKERY	65.00	SWEETBREAD FOR JURY	25.00		General Fund
					SWEETBREAD FOR JURY	40.00		General Fund
	293265	09/06/2016	RGV PIZZA HUT, LLC	149.19	111TH LUNCH FOR JURY	149.19		General Fund
	293402	09/07/2016	CHELLIE'S KITCHEN	275.00	BREAKFAST FOR JURY	90.00		General Fund
					BREAKFAST FOR JURY	92.50		General Fund
					BREAKFAST FOR JURY	92.50		General Fund
	293414	09/07/2016	ORTIZ, ALEXANDRA	436.70	TRAVEL:ROCKPORT,TX	436.70		General Fund
	293416	09/07/2016	RAMIREZ, MARIBEL	436.70	TRAVEL:ROCKPORT,TX	436.70		General Fund
	293715	09/19/2016	LITHO BUSINESS FORMS, INC.	1,941.00	V-Fold Jury Summons	981.00	Forms, Metal (For Concrete Curbs, Column	General Fund
					Forms: V-FOLD JURY SUMMONS	960.00	Forms, Metal (For Concrete Curbs, Column	General Fund
	293812	09/20/2016	RGV PIZZA HUT, LLC	101.25	Dinner for Jurors 08/10/2016	101.25	Meal, Corn	General Fund
	293814	09/20/2016	SAM'S CLUB DIRECT	68.86	ACCT#*****INV#****	25.56	Chips, All Types	General Fund
					ITEM #475353 NABISCO CLASSIC MIX VARIETY	23.96	Crackers and Cookies, Packaged	General Fund
					ITEM #757223 KAR'S SWEET N SALTY MIX (30	19.34	Crackers and Cookies, Packaged	General Fund
293906	09/21/2016	CHELLIE'S KITCHEN	92.50	BREAKFAST FOR JURORS	92.50		General Fund	
293930	09/21/2016	LOS JACALES RESTAURANT	57.00	BREAKFAST FOR JURY 406TH	57.00		General Fund	
293931	09/21/2016	LUBY'S RESTAURANT	187.46	LUNCH FOR JURY 406TH	36.82		General Fund	
				LUNCH FOR JURY 406TH	150.64		General Fund	
294116	09/29/2016	DON PABLOS RESTAURANT	107.58	BREAKFAST FOR GRAND JURY	107.58		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	294232	09/30/2016	CHICK FIL A	63.07	Lunch for Jurors 08/09/16	63.07	Meal, Corn	General Fund
	294249	09/30/2016	GULF COAST PAPER CO., INC.	16.65	Facial Tissue GP474404	16.65	Toilet Tissues, Paper Towels, and Toilet	General Fund
	294262	09/30/2016	LOS JACALES RESTAURANT	157.25	Breakfast for Grand Jurors	87.75	Meal, Corn	General Fund
					Breakfast for Jurors 08/10/16	69.50	Meal, Corn	General Fund
	294267	09/30/2016	QUARTER MILE, INC.	593.33	Decorative Household or Office Items (No	93.47	Decorative Household or Office Items (No	General Fund
					Decorative Household or Office Items (No	342.14	Decorative Household or Office Items (No	General Fund
					Printing of Annotated Laws, Rules, and C	157.72	Printing of Annotated Laws, Rules, and C	General Fund
District Attorney	293184	09/01/2016	KIRKPATRICK GUNS & AMMO	165.00	two tone badge model 899HA for A.D.A.	129.00		DA Federal Forfeiture
					wallet/badge holder for A.D.A. Rene	36.00		DA Federal Forfeiture
	293191	09/01/2016	SKILLPATH	398.00	registration for Public Information	199.00		DA State Forfeiture
					registration for Public Information	199.00		DA State Forfeiture
	293195	09/01/2016	TDCAA	285.00	membership dues for:	60.00		DA State Forfeiture
					membership dues for:	60.00		DA State Forfeiture
					membership dues for:	60.00		DA State Forfeiture
					membership dues for:	55.00		DA State Forfeiture
					membership dues for Maria Perez	50.00		DA State Forfeiture
	293204	09/02/2016	BEN E KEITH-SAN ANTONIO	342.24	100 % Colombian Coffe for consumption in	342.24		DA State Forfeit/Gambling
	293214	09/02/2016	LOZANO TRAVEL LLC	874.20	Flight for Federico Gutierrez to attend	375.20		DA State Forfeiture
					flight to Dallas, Texas to attend the	499.00		DA Federal Forfeiture
293215	09/02/2016	PATRIA OFFICE SUPPLY	33.26	blue pens to be used by D.A.'s Office	33.26		DA Federal Forfeiture	
293222	09/02/2016	TCR-THE BEST ALARM INC.	19.00	Payment for alarm system for D.A.'s Off.	19.00		DA State Forfeiture	
293223	09/02/2016	THE FRAME HOUSE	600.00	2 1/2 x 19 1/4 picutre frames	600.00		DA State Forfeit/Gambling	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	293235	09/06/2016	BENAVIDEZ IV., ERNESTO	50.00	REIM:LUGGAGE FEE	50.00		General Fund
	293239	09/06/2016	COSS, RAUL	25.00	REIM:LUGGAGE FEE	25.00		General Fund
	293246	09/06/2016	GARZA, PEDRO	50.00	REIM:LUGGAGE FEE	50.00		General Fund
	293248	09/06/2016	GONZALEZ, LIZA	50.00	REIM:LUGGAGE FEE	50.00		General Fund
	293252	09/06/2016	JACAMAN, MARISELA S.	50.00	REIM:LUGGAGE FEE	50.00		General Fund
	293294	09/06/2016	CDW GOVERNMENT	2,483.08	MS Surface book 17 512 GB 16GB GPU	2,483.08		DA State Forfeit/Gambling
					Shipping	61.59		DA Federal Forfeiture
					PO#6712 CREDIT	-61.59		DA Federal Forfeiture
	293308	09/07/2016	AWARDMASTERZ	280.00	blue acrylic award for for:	65.00		General Fund
					trophies for state of Texas v. Adrian V.	130.00		General Fund
					trophy for state of Texas v. Demond D.	85.00		General Fund
	293329	09/07/2016	LOZANO TRAVEL LLC	3,801.80	flight to Dallas, Texas to attend the	354.20		DA Federal Forfeiture
					flight to Dallas, Texas to attend the	401.20		DA Federal Forfeiture
					flight to Dallas, Texas to attend the	1,740.80		DA Federal Forfeiture
					flight to Dallas, Texas to attend the	1,305.60		General Fund
	293356	09/07/2016	SOUTHERN TIRE MART, LLC	552.00	TIRE BALANCE FOR UNIT 09-69	48.00		General Fund
					TIRE CHANGE LABOR FOR UNIT 09-69	56.00		General Fund
					TIRES FOR UNIT #09-69	448.00		General Fund
	293357	09/07/2016	STATE BAR OF TEXAS	1,585.00	Registration to attend 42nd annual	495.00		General Fund
					Registration to attend 42nd annual	272.50		General Fund
					Registration to attend 42nd annual	272.50		General Fund
					Registration to attend 42nd annual	272.50		General Fund
					Registration to attend 42nd annual	272.50		General Fund
	293395	09/07/2016	CABELLO WRECKER & AUC.SRV INC.	65.00	TOWING SERVICE UNIT#09-62	65.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	293417	09/07/2016	REUTHINGER JR., DAVID L.	159.48	REIM:FILING FEES	159.48		General Fund
	293480	09/08/2016	AUTOPHONE OF LAREDO	5.00	PAGER FOR O.J. HALE ACCT #*****	5.00		DA Federal Forfeiture
	293486	09/08/2016	KWIK KOPY PRINTING #446	114.00	18x24 copies to be used in cause # :	114.00		DA State Forfeit/Gambling
	293496	09/08/2016	SPRINT COMMUNICATIONS CO.,L.P.	1,896.19	ACCT #*****	1,896.19		DA Federal Forfeiture
	293530	09/09/2016	PCMG, INC.	1,076.00	16GB-APPLE IPAD MINI 2 FOR UISD 12TH	1,076.00		DA State Forfeit/Gambling
	293536	09/09/2016	WEBB COUNTY	2,025.00	EXPENDITURE REIMB.	2,025.00		DA State Forfeiture
	293650	09/15/2016	ALCANTAR, ANA LAURA CSR.	409.00	CAUSE#2015CRD001382-D3	409.00		DA Federal Forfeiture
	293661	09/15/2016	ENCON SYSTEMS, INC.	294.00	HP 564XL High Yield BLACK ink	66.00		DA Federal Forfeiture
					HP 564XL High Yield CYAN ink	57.00		DA Federal Forfeiture
					HP 564XL High Yield MAGENTA ink	57.00		DA Federal Forfeiture
					HP 564XL High Yield PHOTO ink	57.00		DA Federal Forfeiture
					HP 564XL High Yield YELLOW ink	57.00		DA Federal Forfeiture
	293662	09/15/2016	KWIK KOPY PRINTING #446	329.00	13x19 copies on glossy paper	114.00		DA Federal Forfeiture
					24x36 copies on glossy paper	141.00		DA Federal Forfeiture
					36x48 copies on glossy paper	74.00		DA Federal Forfeiture
	293665	09/15/2016	THE PAIGE COMPANY CONTAINER IN	348.75	Letter/Legal Miracle Box 12Wx15LX10H	348.75		DA Federal Forfeiture
	293676	09/15/2016	LAMAR COMPANIES	1,902.00	Encumbered amount to cover monthly	1,902.00		DA Fed Treas Forfeiture
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	425.36	encumbered amount for FY 2016	31.86		DA State Forfeit/Gambling
					equipment rental for e-studio6570CT/	393.50		DA Federal Forfeiture
	293685	09/15/2016	TOSHIBA FINANCIAL SERVICE	955.43	LEASE MONTHLY PAYMENT FOR (2) TOSHIBA	955.43		DA State Forfeiture
	293690	09/16/2016	ARENA GUN CLUB, LLC	400.00	membership dues for gun range	200.00		DA State Forfeit/Gambling

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	293690	09/16/2016	ARENA GUN CLUB, LLC	400.00	membership dues for gun range	200.00		DA State Forfeit/Gambling
	293692	09/16/2016	SAM'S CLUB DIRECT	299.72	ACCT#*****INV#****	15.36		DA State Forfeiture
					powder creamer to be used by D.A.'s	23.16		DA State Forfeiture
					splenda to be used by D.A.'s Office	38.96		DA State Forfeiture
					SPLENDA to be used by D.A's office	65.92		DA State Forfeiture
					12 oz dixie cups to be used by D.A's	22.72		DA State Forfeiture
					12 oz dixie cups to be used by D.A.'s	133.60		DA State Forfeiture
	293696	09/16/2016	WEST PAYMENT CENTER	119.00	ACCT#*****	40.00		DA State Forfeiture
					payment for online services	79.00		DA State Forfeiture
	293709	09/19/2016	GOVCONNECTION, INC.	2,458.79	cyan ultrachrome HDR ink cartridge	88.13		General Fund
					GREEN ULTRA CHROME HDR INK CARTRIDGE	88.13		General Fund
					light cyan ultrachrome HDR ink cartridge	88.13		General Fund
					LIGHT LIGHT BLACK ULTRACHROME HDR INK	88.13		General Fund
					Matte black ultrachrome HDR ink	88.13		General Fund
					ORANGE ULTRACHROME HDR INK CARTRIDGE	88.13		General Fund
					photo black ultrachrome HDR ink cartridg	88.13		General Fund
					13x19 ultra premium photo paper	274.10		General Fund
					17x22 premium glossy photo paper	271.90		General Fund
					17x22 Ultra premium luster photo paper	271.90		General Fund
					8.5x11 premium luster photo paper	450.36		General Fund
preimium glossy photo paper 8.5x11					227.80		General Fund	
Vivid black ultrachrome HDR ink					88.13		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	293709	09/19/2016	GOVCONNECTION, INC.	2,458.79	vivid light magenta ultrachrome HDR ink	88.13		General Fund
					vivmagenta ultrachrome HDR ink cartridge	88.13		General Fund
					Yelow ultrachrome HDR ink cartridge	81.43		General Fund
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	22.00	Car wash for all D.A.'S Office Units	11.00		General Fund
					Car wash for all D.A.'S Office Units	11.00		General Fund
	293734	09/19/2016	CIVIC RESEARCH INSTITUTE, INC.	109.95	Family & Intimate partner Violence	109.95		DA State Forfeiture
	293735	09/19/2016	DISCOUNT TIRE	70.00	TIRE SENSOR FOR UNIT 09-45	70.00		DA Federal Forfeiture
	293870	09/21/2016	TEXAS COMMISSION ON LAW ENF.	200.00	REGISTRATION for a training conference	200.00		Law Enforcement Officers
	293886	09/21/2016	DELINT, CONSTANTINO B.	337.90	TRAVEL EXP:SAN ANTONIO,TX	337.90		General Fund
	293902	09/21/2016	BEXAR COUNTY	1,540.00	CAUSE#2016CRP000449D3	1,540.00		General Fund
	293918	09/21/2016	GARZA-GONZALEZ & ASSOC.CPA	3,600.00	EXTERNAL AUDIT EQUITABLE SHARING FUNDS	3,600.00		General Fund
	293971	09/21/2016	UNITED PARCEL SERVICE	5.04	INV#0000A955R8346	5.04		General Fund
	293976	09/21/2016	PATRIA OFFICE SUPPLY	28.95	12 oz foam cups used to drink water.	28.95		DA Federal Forfeiture
	293989	09/22/2016	TCR-THE BEST ALARM INC.	19.00	Payment for alarm system for D.A.'s Off.	19.00		DA State Forfeiture
	293990	09/22/2016	TDCAA	170.00	membership dues for David Sanchez	50.00		DA State Forfeiture
					Membership Dues for:	60.00		DA State Forfeiture
					Membership Dues for:	60.00		DA State Forfeiture
	294013	09/26/2016	ENCON SYSTEMS, INC.	2,323.04	Lexmark c925 High Yield Black Toner	511.04		DA State Forfeiture
					Dell 1250c Black Toner	260.00		DA Federal Forfeiture
					Toshiba e-studio 6570c black	236.68		DA Federal Forfeiture
Toshiba e-studio 6570c Cyan					361.44		DA Federal Forfeiture	
Toshiba e-studio 6570c MAGENTA					361.44		DA Federal Forfeiture	
Toshiba e-studio 6570c YELLOW					361.44		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	294013	09/26/2016	ENCON SYSTEMS, INC.	2,323.04	Lexmark 801HK cartridge to be used by	231.00		DA Federal Forfeiture
	294026	09/27/2016	BEXAR COUNTY	880.00	CAUSE#2016CRP000449D3	880.00		DA State Forfeiture
	294031	09/27/2016	EXECUTIVE OFFICE SUPPLY	73.00	navigator printing paper to be used by	73.00		DA Federal Forfeiture
	294034	09/27/2016	LAREDO HIGH TECH	7.00	Inspection for unit 09-82	7.00		DA Federal Forfeiture
	294035	09/27/2016	PATRIA OFFICE SUPPLY	45.68	blue pens to be usde by Intake Dept.	5.07		DA State Forfeiture
					Jumbo paper clips to be used by intake	5.99		DA State Forfeiture
					mailing labels to be used by D.A.'s Offi	30.64		DA State Forfeiture
					medium paper clips to be used by D.A.'s	3.98		DA State Forfeiture
	294165	09/29/2016	KIRKPATRICK GUNS & AMMO	530.85	12 GAUGE BUCKSHOT	9.99		DA Federal Forfeiture
					12 GAUGE SLUGS	9.98		DA Federal Forfeiture
					12 GAUGE 00	11.98		DA Federal Forfeiture
					38 SPECIAL	39.90		DA Federal Forfeiture
					40 FMJ	459.00		DA Federal Forfeiture
	294167	09/29/2016	KYLX CBS 13 (KVTV)	10,250.00	PSA comercial "Make the right Call"	250.00		DA Federal Forfeiture
					PSA commercial "make the right call"	10,000.00		DA State Forfeiture
	294178	09/29/2016	UNITED INDEPENDENT SCHOOL DIST	1,300.00	ACCT#****.**	1,300.00		DA State Forfeiture
	294179	09/29/2016	VERIZON WIRELESS/COUNTY ONLY	351.09	INVOICE#9771533861	40.01		DA Federal Forfeiture
					INVOICE#9771533861	40.01		DA Federal Forfeiture
					INVOICE#9771533861	40.01		DA Federal Forfeiture
					INVOICE#9771533861	40.01		DA Federal Forfeiture
					INVOICE#9771533861	40.01		DA Federal Forfeiture
INVOICE#9771533861					75.52		DA Federal Forfeiture	
INVOICE#9771533861					75.52		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	294224	09/30/2016	TRI-TECH FORENSICS INC.	71.25	freight for evidence tape.	11.50		DA Federal Forfeiture
					SAWTOOTH EVIDENCE TAPE (RED)	59.75		DA Federal Forfeiture
	294248	09/30/2016	GOVCONNECTION, INC.	199.95	Hp officejet mobile printer to be used	199.95		Border Prosecutor Intiat
	294258	09/30/2016	LAREDO HIGH TECH	14.00	inspection for unit 09-62	7.00		General Fund
					inspection for unit 09-77 2014 dodge	7.00		General Fund
District Clerk	293145	09/01/2016	FILEX SYSTEMS INC.	1,000.00	BLUE 500 CASEBINDERS FOR CIVIL CASES	450.00	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					FREIGHT FOR 1000 CASEBINDERS	110.00	Freight Handling; Materials Handling - A	General Fund
					500 VANILLA CASEBINDERS FOR CIVIL CASES	440.00	Binders: Chain, Post, Prong, Ring, etc.	General Fund
	293149	09/01/2016	GEORGIA TIME RECORDER CO.,INC.	375.10	AR-E LID	40.00	Time Clocks and Recorders, Accessories,	General Fund
					FREIGHT FOR TWO MACHINES	48.95	Freight Handling; Materials Handling - A	General Fund
					LABOR-MECHANICAL S/N 528314 REPLACE LID,	190.00	Clocks, Timers, Watches, and Jewelers' a	General Fund
					RAPIDPRINT GREEN SPRINGS	21.15	Time Clocks and Recorders, Accessories,	General Fund
					RAPIDPRINT PUSH/PAWL	75.00	Time Clocks and Recorders, Accessories,	General Fund
	293337	09/07/2016	PATRIA OFFICE SUPPLY	36.72	CASH REGISTER ROLLS # 31826	14.88	Cash Register Paper , Environmentally Ce	General Fund
					CD/DVD WINDOW # CCS 26500	7.99	Drives, Compact Disk (CD ROM, DVR, etc.)	General Fund
					DVD-R CCS 35557	13.85	Drives, Compact Disk (CD ROM, DVR, etc.)	General Fund
	293341	09/07/2016	PRINCO	385.00	1000 CIVIL DOCKET FORMS	385.00	Forms, Metal (For Concrete Curbs, Column	General Fund
	293404	09/07/2016	DEGOLLADO, ESTHER	436.70	TRAVEL:ROCKPORT,TX	436.70		General Fund
	293595	09/14/2016	CDCAT	120.00	REGISTRATION FEE FOR REGION 8 CONFERENCE	40.00	Educational Services, Alternative	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	293595	09/14/2016	CDCAT	120.00	REGISTRATION FEE FOR REGION 8 CONFERENCE	40.00	Educational Services, Alternative	General Fund
					REGISTRATION FEE FOR REGION 8 CONFERENCE	40.00	Educational Services, Alternative	General Fund
	293721	09/19/2016	PATRIA OFFICE SUPPLY	34.70	COUNTERFEIT CURRENCY DETECTOR PENS	34.70	Pens, Fountain	General Fund
	293730	09/19/2016	SOUTHERN COMPUTER WAREHOUSE	1,089.66	HP Laserjet Enterprise M604N	1,089.66	Printers, Laser	Dist Clerk Preservation
	293885	09/21/2016	CARREON, DIANA	373.87	TRAVEL EXP:SAN ANTONIO,TX	373.87		General Fund
	293896	09/21/2016	ORTIZ, ALEXANDRA	373.87	TRAVEL EXP:SAN ANTONIO,TX	373.87		General Fund
	293901	09/21/2016	VILLA, MARIA I.	373.87	TRAVEL EXP:SAN ANTONIO,TX	373.87		General Fund
	294148	09/29/2016	RICARDO-ONTIVEROS, JAVIER A.	6.00	REIM:OVER PAID CASE#2015CRB582D3	6.00		General Fund
Doctors Hospital	293503	09/08/2016	STATE COMPROLLER	1,002,053.89	CONTRIBUTION FROM LOCAL PROVIDER	1,002,053.89		Health Care District
Economic Development	293212	09/02/2016	LD PRODUCTS, INC.	111.92	Comp Dell E525w Black Toner Cartridge	27.98	Printers, Inkjet	General Fund
					Comp Dell E525w Cyan Toner Cartridge	27.98	Printers, Inkjet	General Fund
					Comp Dell E525w Magenta Toner Cartridge	27.98	Printers, Inkjet	General Fund
					Comp Dell E525w Yellow Toner Cartridge	27.98	Printers, Inkjet	General Fund
	293542	09/13/2016	NEVILL BUSINESS MACHINES, INC	40.00	Monthly xerox copier service	40.00	Copy Machine Maintenance and Repair	General Fund
	293887	09/21/2016	FLORES, JAMES	176.72	TRAVEL EXP:SAN ANTONIO,TX	176.72		General Fund
	293888	09/21/2016	GALVAN, KARLA	164.86	TRAVEL EXP:SAN ANTONIO,TX	164.86		General Fund
	293895	09/21/2016	ORTEGA, MELISSA	331.18	TRAVEL EXP:SAN ANTONIO,TX	331.18		General Fund
	293971	09/21/2016	UNITED PARCEL SERVICE	22.33	INV#0000A955R8356	8.56		General Fund
					INV#0000A955R8346	7.56		General Fund
INVOICE#0000A955R8366					6.21		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Economic Development	294239	09/30/2016	ENCON SYSTEMS, INC.	715.00	Dell Black Ink Toner Cartridge	195.00	Office Supplies, General (Not Otherwise)	General Fund
					Dell Cyan Toner Cartridge	130.00	Office Supplies, General (Not Otherwise)	General Fund
					Dell Magenta Toner Cartridge	195.00	Office Supplies, General (Not Otherwise)	General Fund
					Dell Yellow Toner Cartridge	195.00	Office Supplies, General (Not Otherwise)	General Fund
El Cenizo Community Cntr	293634	09/14/2016	TRASHCO, LTD	260.61	Refuse collection for EL Cenizo CC	260.61	Garbage/Trash Removal, Disposal and/or T	General Fund
	293649	09/14/2016	WEBB COUNTY WATER UTILITY	44.25	WATER BILL	44.25		General Fund
	294038	09/27/2016	RELIANT ENERGY/CNTY.	1,055.20	EL CENIZO COM/CTR	1,040.55		General Fund
					EL CENIZO COM/CTR	14.65		General Fund
	294041	09/27/2016	TIME WARNER CABLE	225.00	ACCT #***** *****	225.00	Garbage/Trash Removal, Disposal and/or T	General Fund
294074	09/28/2016	TCR-THE BEST ALARM INC.	19.00	EL CENIZO COMM/CTR	19.00		General Fund	
Election Administration	293971	09/21/2016	UNITED PARCEL SERVICE	12.71	INV#0000A955R8136	12.71		General Fund
Engineering	293244	09/06/2016	PEREZ GARCIA, LUIS III	40.00	REIM:ENGINEER LICENSE RENEWAL	40.00		Road & Bridge Fund
	293337	09/07/2016	PATRIA OFFICE SUPPLY	531.03	Badge Holders, Product No. BAU 67825	14.17	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					Binders, Product No. CRD 32100	101.25	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					Dry-Erase Markers, Product No.SAN 80653	8.99	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					File Box, Product No. IRS 110977	17.40	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					File Cart, Product No. STX 61507U1C	57.99	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					File Folders, Product No. SMD 64060	16.69	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					Flash Drives, Product No. IVR37608	249.50	Office Supplies, General (Not Otherwise)	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	293337	09/07/2016	PATRIA OFFICE SUPPLY	531.03	Lanyards, Product No. BAU 69409	25.00	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					3M Flip Chart, Product No. MMM 570	40.04	Office Supplies, General (Not Otherwise	Road & Bridge Fund
	293366	09/07/2016	TEXAS FLOODPLAIN MANAGE.ASSOC.	375.00	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	375.00	Miscellaneous Product	Road & Bridge Fund
	293459	09/07/2016	POWER CAR WASH & DETAILING,INC	33.00	CAR WASH FOR ENGINEERING DEPARTMENT	11.00	Miscellaneous Product	Road & Bridge Fund
					CAR WASH FOR ENGINEERING DEPARTMENT	11.00	Miscellaneous Product	Road & Bridge Fund
					CAR WASH FOR ENGINEERING DEPARTMENT	11.00	Miscellaneous Product	Road & Bridge Fund
	293614	09/14/2016	LAREDO HIGH TECH	14.00	INSPECTION STICKERS FOR VEHICLES	14.00	Automotive Inspections	Road & Bridge Fund
	293634	09/14/2016	TRASHCO, LTD	40.00	Garbage/Trash Removal, Disposal and	40.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	219.93	TOSHIBA E-STUDIO 6560CT	219.93	Miscellaneous Product	Road & Bridge Fund
	293793	09/20/2016	DELL COMPUTER CORP	1,024.87	Cyberlink Media Suite essential for	2.52		Road & Bridge Fund
					Dell AC511 Stereo SoundBar-USB 322 0012	26.94	Batteries, Computer and Peripheral	Road & Bridge Fund
					Dell Pro Support for Software	13.00		Road & Bridge Fund
					Intel Core 7-6700 processor(8mb, 8T, 3.4	142.93	Batteries, Computer and Peripheral	Road & Bridge Fund
					OptiPLex 7040 SFF Intel Corei7-6700 Proc	839.48	Batteries, Computer and Peripheral	Road & Bridge Fund
	293818	09/20/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	Microsoft exchnage standard CAL 2016 sin	56.80	Batteries, Computer and Peripheral	Road & Bridge Fund
					Microsoft Office Professional Plus 2016	328.20	Batteries, Computer and Peripheral	Road & Bridge Fund
					Microsoft Windows server 2012 License 1	24.70	Batteries, Computer and Peripheral	Road & Bridge Fund
	293986	09/22/2016	CITY OF LAREDO UTILITIES	53.68	WATER BILL-TITLE & ECONOMIC BLDGS	35.45		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	293986	09/22/2016	CITY OF LAREDO UTILITIES	53.68	WATER BILL-TITLE & ECONOMIC BLDGS	18.23		Road & Bridge Fund
	294100	09/29/2016	TIME WARNER CABLE	69.41	8260 180520147388	69.41		Road & Bridge Fund
	294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	294173	09/29/2016	RELIANT ENERGY/CNTY.	720.25	LIGHT BILL-EL AGUILA/TITLE BLDGS	720.25		Road & Bridge Fund
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	257.60	INVOICE#9771394015	51.52		Road & Bridge Fund
					INVOICE#9771394015	51.52		Road & Bridge Fund
					INVOICE#9771394015	51.52		Road & Bridge Fund
					INVOICE#9771394015	51.52		Road & Bridge Fund
INVOICE#9771394015					51.52		Road & Bridge Fund	
294247	09/30/2016	GONZALEZ AUTO PARTS	270.00	FOR ENGINEERING DEPARTMENT	270.00	Air Powered Shop Tools, Regulators, and	Road & Bridge Fund	
Ernesto J Salinas Com Ctr	293138	09/01/2016	DELL COMPUTER CORP	339.14	DellColor Multifunction Printer-H625ccdww	339.14		General Fund
	293343	09/07/2016	R & M REFRIGERATION SUPPLY,INC	194.52	EM 3729 1/3 MotorRem1075 V230 Ea 3 UNIT	180.21		General Fund
					TPCAP 7.5/440 Oval Capacitor UM EA 3	14.31		General Fund
	293368	09/07/2016	THREE-G ELECTRICAL SUPPLY INC.	199.96	3-G Electric Supply Line 1 QTY 1	199.96		General Fund
	293490	09/08/2016	MIRANDO CITY WATER SUPPLY CORP	690.00	ACCT#***	320.00		General Fund
					ACCT#***	370.00		General Fund
	293491	09/08/2016	OILTON RURAL WATER SUPPLY CORP	212.00	#76 OILTON CITY PARK	212.00		General Fund
	294095	09/29/2016	RELIANT ENERGY/CNTY.	2,559.41	LIGHT BILL-MIRANDO CITY/OILTON	253.35		General Fund
LIGHT BILL-MIRANDO CITY/OILTON					173.53		General Fund	
LIGHT BILL-MIRANDO CITY/OILTON					82.58		General Fund	
LIGHT BILL-MIRANDO CITY/OILTON					30.72		General Fund	
LIGHT BILL-MIRANDO CITY/OILTON					334.61		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	294095	09/29/2016	RELIANT ENERGY/CNTY.	2,559.41	LIGHT BILL-MIRANDO CITY/OILTON	165.18		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	20.64		General Fund
					LIGHT BILL-MIRANDO CITY & OILTON	20.64		General Fund
					LIGHT BILL-MIRANDO CITY & OILTON	1,260.04		General Fund
					LIGHT BILL-MIRANDO CITY & OILTON	20.64		General Fund
					LIGHT BILL-MIRANDO CITY & OILTON	159.54		General Fund
					LIGHT BILL-MIRANDO CITY & OILTON	24.03		General Fund
					LIGHT BILL-MIRANDO CITY & OILTON	13.91		General Fund
	294258	09/30/2016	LAREDO HIGH TECH	7.00	Annual vehicle inspection	7.00		General Fund
	294265	09/30/2016	PATRIA OFFICE SUPPLY	70.88	FLR EC8511 Pat 8.5x11 Copy PaperCS	29.50		General Fund
					9 CB335WN HEW INKCart. HP 74, F/OJJ5700,	17.69		General Fund
9 CB337WN HEW INKCart, HP 75, F/OJJ5700,					23.69		General Fund	
294277	09/30/2016	TCR-THE BEST ALARM INC.	17.00	Monitoing for fire alarm	17.00		General Fund	
Extension Agent	293207	09/02/2016	DISTRICT 12 TAE-FCS	150.00	DUES:ELIZA CAVAZOS	150.00		General Fund
	293262	09/06/2016	RAMIREZ, MARTHA	15.00	REIM:PARKING PERMIT	15.00		General Fund
	293679	09/15/2016	RICOH USA, INC./ G.E. CAPITAL	333.41	Monthly Lease payment for the Ricoh	333.41	Copy Machine, Plain Paper Type (Includin	General Fund
	293721	09/19/2016	PATRIA OFFICE SUPPLY	508.61	Avery laser labels 1"x 2.625. Item5160	122.56	Office Supplies, General (Not Otherwise	General Fund
Avery tab dividers. Item AVE11111.					11.80	Office Supplies, General (Not Otherwise	General Fund	
BOS desktop stapler. Item B777RMAG.					78.76	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Extension Agent	293721	09/19/2016	PATRIA OFFICE SUPPLY	508.61	Cardstock paper WAU laser, 250SH.	50.91	Office Supplies, General (Not Otherwise	General Fund
					Fingertip Moistner.Item LEE10050.	4.17	Office Supplies, General (Not Otherwise	General Fund
					HP DeskJet 3050 ink cartridge.	21.59	Office Supplies, General (Not Otherwise	General Fund
					HP Deskjet 3050 ink cartridge.	16.59	Office Supplies, General (Not Otherwise	General Fund
					Ink cartridge for Canon printer.	31.49	Office Supplies, General (Not Otherwise	General Fund
					Inkcartridge for Cannon printer.	18.99	Office Supplies, General (Not Otherwise	General Fund
					Invisible taper roll. Item BSN32953.	17.28	Office Supplies, General (Not Otherwise	General Fund
					Oxford index cards. Item OXF30 BLANK.	1.58	Office Supplies, General (Not Otherwise	General Fund
					Scotch tape dispenser. Item MMMC60-bk.	3.99	Office Supplies, General (Not Otherwise	General Fund
					Universal file folders letter size	40.40	Office Supplies, General (Not Otherwise	General Fund
					8.5x11 white copy paper.	88.50	Copy Paper - Specialized High Speed (Inc	General Fund
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9771394015	37.99		General Fund
Fernando A. Salinas CCrt	293165	09/01/2016	PETER PIPER PIZZA	51.92	Fernando A Salinas Community Center	51.92	Soft Drinks	General Fund
	293337	09/07/2016	PATRIA OFFICE SUPPLY	173.25	BLACK INK FOR FERNANDO A SALINAS COMMUNI	81.27	Accounting and Billing Services (Includi	General Fund
					DELL C2660 YELLOW TNR 593-BBBO	91.98	Accounting and Billing Services (Includi	General Fund
	293644	09/14/2016	RELIANT ENERGY/CNTY.	311.78	FA SALINAS COMM/CTR	311.78		General Fund
	293862	09/21/2016	SAM'S CLUB DIRECT	410.31	FERNANDO A SALINAS COMMUNITY CENTER	15.92	Soft Drinks	General Fund
ACCT#*****INV#****					9.48	Soft Drinks	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fernando A. Salinas CCrt	293862	09/21/2016	SAM'S CLUB DIRECT	410.31	ALIMUNUM TRAYS FOR THE LUNCHEON AT FERAN	8.38	Soft Drinks	General Fund
					CAPRISUN JUICES FOR THE LUNCHEON AT THE	15.96	Soft Drinks	General Fund
					CHARACOAL FOR THE FERNANDO A SALINAS COM	18.98	Soft Drinks	General Fund
					CHICKEN BREAST FOR THE LUNCHEON	14.27	Soft Drinks	General Fund
					FERNANDO A SALINAS COMMUNITY CENTER	12.78	Soft Drinks	General Fund
					FERNANDO A SALINAS COMMUNITY CENTER	9.48	Soft Drinks	General Fund
					FERNANDO A SALINAS COMMUNITY CENTER	10.98	Soft Drinks	General Fund
					FERNANDO A SALINAS COMMUNITY CENTER LUNC	6.98	Soft Drinks	General Fund
					HAMBURGER BUNS FOR FERNANDO A SALINAS	6.96	Soft Drinks	General Fund
					HAMBURGER PATTIES FOR THE LUNCHEON AT FE	35.96	Soft Drinks	General Fund
					MAYO INDIVIDUAL PACKS FOR THE LUNCHEON A	9.73	Soft Drinks	General Fund
					ONE BOX OF CUTERLY UNTINCELS FOR THE LUN	16.47	Soft Drinks	General Fund
					ONE JAR OF PICKLES FOR THE LUNCEON AT TH	4.88	Soft Drinks	General Fund
					1 BOX OF DORITOS FOR THE LUNCHEON AT FER	12.78	Soft Drinks	General Fund
					1 PCKS OF TOMATOES FOR THE LUNCHEON FOR	4.98	Soft Drinks	General Fund
					1 PK OF ALIMINUM FOIL PAPER FOR THE LUNC	18.47	Soft Drinks	General Fund
					1 PK OF FRITOS FOR THE FERNANDO A SALINA	12.78	Soft Drinks	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fernando A. Salinas CCrt	293862	09/21/2016	SAM'S CLUB DIRECT	410.31	1 PK OF HAM FOR THE LUUNCHEON AT FERNAND	7.88	Soft Drinks	General Fund
					2 PCKS OF FAJITA FOR THE LUNCHEON AT THE	129.31	Soft Drinks	General Fund
					2 PCKS OF LETTUCE	3.96	Soft Drinks	General Fund
					2 PCKS OF SAUSAGE FOR THE LUNCHEON AT FE	11.96	Soft Drinks	General Fund
					3 COMPARTMENTS PLATES FOR THE FERNANDO A	10.98	Soft Drinks	General Fund
Fire & EMS Services	293282	09/06/2016	WEBB COUNTY TAX ASSESSOR	88.00	FIRE & EMS UNIT#58-09	22.00		General Fund
					FIRE & EMS UNIT#58-10	22.00		General Fund
					FIRE & EMS UNIT#58-10	22.00		General Fund
					FIRE & EMS UNIT#58-13	22.00		General Fund
	293382	09/07/2016	HYDROWORKS INC.	44,243.46	Construction of Webb County Fire Station	14,892.09	Miscellaneous Product	Fire & EMS Eqp Ser 2010
					Construction of Webb County Fire Station	29,351.37	Miscellaneous Product	Infra & Equip Series 2013
	293428	09/07/2016	CERVANTES TRUCK CENTER, INC.	214.00	Rescue Vehicles repair- coolant fluid	64.00	Ambulance and Rescue Vehicles Maintenanc	General Fund
					Rescue Vehicles Repair- diesel truck ser	150.00	Ambulance and Rescue Vehicles Maintenanc	General Fund
	293462	09/07/2016	RUSH TRUCK CENTER	80.00	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
	293605	09/14/2016	GONZALEZ AUTO PARTS	92.71	Ignition System: Starter for Unit 5806	92.71	Ignition System: Coils, Condensers, Poin	General Fund
	293621	09/14/2016	NEVADA PACIFIC FIRE & SAFETY	255.00	Motors and Engines- Hannay reel motor 1/	225.00	Motors and Engines (Including Parts), In	General Fund
					Motors and Engines-shipping for reel mot	30.00	Motors and Engines (Including Parts), In	General Fund
293721	09/19/2016	PATRIA OFFICE SUPPLY	269.74	Copy paper- 2 boxes	59.00	Cover Stock (Including Recycled)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	293721	09/19/2016	PATRIA OFFICE SUPPLY	269.74	Correction tape- 10 pk ITA 60233	9.99	Correction Fluid, Sheets and Tape, Inclu	General Fund
					File labels- pkg. with 50 sheets.	30.94	File Dividers, Labels, Tabs, etc.	General Fund
					Highlighters- dz per box	12.78	Pens (General Writing Types): Ball Point	General Fund
					highlighters- 10 pk	10.32	Pens (General Writing Types): Ball Point	General Fund
					Paper towels- 2 boxes	36.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Pencils- 24 per box BIC MPLWSP241	8.05	Pens (General Writing Types): Ball Point	General Fund
					Pens- BIC BU311BE Blue dozen per box	9.98	Pens (General Writing Types): Ball Point	General Fund
					Pens- SAN-65451 blue dozen per box	33.26	Pens (General Writing Types): Ball Point	General Fund
					Staples- swi 35556	4.72	Staples	General Fund
					Toilet Paper- 2 boxes, 96 rolls each box	53.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
	293842	09/21/2016	CERVANTES TRUCK CENTER, INC.	2,087.00	Trucks, Diesel (All Capacities) (Effecti	420.00	Trucks, Diesel (All Capacities) (Effecti	General Fund
					Trucks, Diesel (All Capacities) (Effecti	75.00	Trucks, Diesel (All Capacities) (Effecti	General Fund
					Trucks, Diesel (All Capacities) (Effecti	320.00	Trucks, Diesel (All Capacities) (Effecti	General Fund
					Trucks, Diesel (All Capacities) (Effecti	150.00	Trucks, Diesel (All Capacities) (Effecti	General Fund
					Trucks, Diesel (All Capacities) (Effecti	45.00	Trucks, Diesel (All Capacities) (Effecti	General Fund
					Trucks, Diesel (All Capacities) (Effecti	10.00	Trucks, Diesel (All Capacities) (Effecti	General Fund
					Trucks, Diesel (All Capacities) (Effecti	10.00	Trucks, Diesel (All Capacities) (Effecti	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	293842	09/21/2016	CERVANTES TRUCK CENTER, INC.	2,087.00	Trucks, Diesel (All Capacities) (Effecti	45.00	Trucks, Diesel (All Capacities) (Effecti	General Fund
					Trucks, Diesel (All Capacities) (Effecti	82.00	Trucks, Diesel (All Capacities) (Effecti	General Fund
					Trucks, Diesel (All Capacities) (Effecti	30.00	Trucks, Diesel (All Capacities) (Effecti	General Fund
					Trucks, Diesel (All Capacities) (Effecti	900.00	Trucks, Diesel (All Capacities) (Effecti	General Fund
	294047	09/28/2016	CITY OF LAREDO UTILITIES	129.58	WATER BILL	129.58		General Fund
	294094	09/29/2016	RELIANT ENERGY/CNTY.	717.66	LIGHT BILL-WEBB CTY FIRE DPT	414.19		General Fund
					LIGHT BILL-WEBB CTY FIRE DPT	303.47		General Fund
	294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	70.40	ACCT#*****	11.15		General Fund
					ACCT#*****	59.25		General Fund
	294161	09/29/2016	CITY OF LAREDO UTILITIES	72.89	WATER BILL	72.89		General Fund
	294239	09/30/2016	ENCON SYSTEMS, INC.	255.22	Printer Supplies: HP office jet pro L758	94.00	Printer Accessories and Supplies: Chemic	General Fund
					Printer Supplies: HP office jet 88XL C93	53.74	Printer Accessories and Supplies: Chemic	General Fund
					Printer Supplies:HP office jet Yellow 88	53.74	Printer Accessories and Supplies: Chemic	General Fund
					Printer Supplies:HP office jet 88XL C939	53.74	Printer Accessories and Supplies: Chemic	General Fund
	294258	09/30/2016	LAREDO HIGH TECH	7.00	Vehicle Inspection and Testing Services	7.00	Vehicle Inspection and Testing Services	General Fund
Fred & Anita Bruni Comm.	293303	09/06/2016	RICOH USA, INC./ G.E. CAPITAL	149.50	12months of service for copy machine wit	149.50	Copy Machine, Plain Paper Type (Includin	General Fund
	293987	09/22/2016	DIRECTV, INC.	115.98	ACCT #*****	115.98	Television Equipment and Accessories Ren	General Fund
	294047	09/28/2016	CITY OF LAREDO UTILITIES	379.14	WATER BILL	312.20		General Fund
WATER BILL					66.94		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fred & Anita Bruni Comm.	294051	09/28/2016	RELIANT ENERGY/CNTY.	718.76	FRED & ANITA BRUNI C/CTR	63.97		General Fund
					FRED & ANITA BRUNI C/CTR	654.79		General Fund
	294074	09/28/2016	TCR-THE BEST ALARM INC.	36.00	FRED & ANITA BRUNI C/CTR	36.00		General Fund
	294093	09/29/2016	RELIANT ENERGY/CNTY.	814.85	LIGHT BILL-FRED & ANITA BRUNI C/CTR	69.85		General Fund
					LIGHT BILL-FRED & ANITA BRUNI C/CTR	745.00		General Fund
	294161	09/29/2016	CITY OF LAREDO UTILITIES	380.43	WATER BILL	313.49		General Fund
					WATER BILL	66.94		General Fund
General Operating Exp	293209	09/02/2016	GODOT, LTD.	277.81	OCT'15 ELECTRICITY SVCS.	277.81		General Fund
	293224	09/02/2016	TIME WARNER CABLE	199.13	ACCT #**** *****	199.13	Internet Database Subscriptions	General Fund
	293225	09/02/2016	TIME WARNER CABLE	239.94	ACCT #**** *****	239.94	Internet Database Subscriptions	General Fund
	293226	09/02/2016	TIME WARNER CABLE	105.50	ACCT #*****	105.50	Telecommunication (Internet Protocol) Ne	General Fund
	293388	09/07/2016	ENTERPRISE FM TRUST	3,270.59	2016 Ford Explorer for Constable Pct.4	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.4	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for Public Defender	330.81	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for Public Defender	329.72	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for Public Defender	466.41	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.4	419.23	Automobiles and Other Passenger Vehicles	General Fund
2016 Ford Explorer for Constable Pct.4					329.18	Automobiles and Other Passenger Vehicles	General Fund	
2016 Ford Fusion 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	293432	09/07/2016	DATA MANAGEMENT, INC	1,626.75	TRAVEL COSTS FOR TRAINING	1,626.75	Time Clocks and Recorders, Accessories,	General Fund
	293479	09/08/2016	AT&T/COUNTY PYMTS ONLY	2,516.55	ACCT #***-***-****-**** INTERNET SVS	2,516.55	Non-Professional Services (Not Otherwise	General Fund
	293505	09/09/2016	ATTORNEY GENERAL OF TEXAS	223.50	CHILD SUPPORT PAYMENT FEE 9/9/16	223.50		General Fund
	293529	09/09/2016	MG INVESTMENT GROUP	3,116.00	LEASE SPACE FOR PUBLIC DEFENDER	3,116.00		General Fund
	293634	09/14/2016	TRASHCO, LTD	1,400.57	Garbage/Trash Removal, Disposal and	486.45	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal/Waste	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	312.87	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	43.75	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	40.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Refuse Collection for CSCD office	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	293639	09/14/2016	CITY OF LAREDO UTILITIES	5,163.21	WATER BILL-GENERAL FUND	151.08		General Fund
					WATER BILL-GENERAL FUND	63.18		General Fund
					WATER BILL-GENERAL FUND	10.68		General Fund
					WATER BILL-GENERAL FUND	3,461.35		General Fund
					WATER BILL-GENERAL FUND	10.68		General Fund
					WATER BILL-GENERAL FUND	123.38		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	293639	09/14/2016	CITY OF LAREDO UTILITIES	5,163.21	WATER BILL-GENERAL FUND	154.27		General Fund
					WATER BILL-GENERAL FUND	694.74		General Fund
					WATER BILL-GENERAL FUND	107.67		General Fund
					WATER BILL-GENERAL FUND	386.18		General Fund
	293648	09/14/2016	TIME WARNER CABLE	115.55	ACCT #*****	115.55	Internet Database Subscriptions	General Fund
	293670	09/15/2016	ALENCO COMMUNICATIONS, INC.	324.87	ACCT #*****	324.87	Non-Professional Services (Not Otherwise	General Fund
	293673	09/15/2016	CENTERPOINT ENERGY	36.96	ACCT#*****_*	36.96		General Fund
	293682	09/15/2016	TIME WARNER CABLE	242.92	ACCT #*****	239.94	Internet Database Subscriptions	General Fund
					ACCT #*****	2.98	Internet Database Subscriptions	General Fund
	293826	09/20/2016	THE DICTATION SOURCE, LLC	384.08	Transcription Services: Academic, Brail	384.08	Transcription Services: Academic, Brail	General Fund
	293866	09/21/2016	STAFF-FORCE INC.	2,384.00	STAFF FORCE CONTRCT (BLDG MAINT)	980.00		General Fund
					STAFF FORCE CONTRCT (BLDG MAINT)	468.00		General Fund
					STAFF FORCE CONTRCT (BLDG MAINT)	468.00		General Fund
					STAFF FORCE CONTRCT (BLDG MAINT)	468.00		General Fund
	293883	09/21/2016	WEBB COUNTY APPRAISAL DISTRICT	236,017.50	2015-2016 REVENUE ALLOC. (RD & BRIDGE)	236,017.50		General Fund
	293985	09/22/2016	ALENCO COMMUNICATIONS, INC.	296.72	ACCT #*****	263.55	Non-Professional Services (Not Otherwise	General Fund
					ACCT #*****	33.17	Non-Professional Services (Not Otherwise	General Fund
	293986	09/22/2016	CITY OF LAREDO UTILITIES	871.40	WATER BILL-JP OFFICES-GYM	487.84		General Fund
					WATER BILL-JP OFFICES-GYM	122.06		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	293986	09/22/2016	CITY OF LAREDO UTILITIES	871.40	WATER BILL-TITLE & ECONOMIC BLDGS	65.82		General Fund
					WATER BILL-TITLE & ECONOMIC BLDGS	33.84		General Fund
					WATER BILL-TITLE & ECONOMIC BLDGS	161.84		General Fund
	293993	09/22/2016	TIME WARNER CABLE	305.97	ACCT #**** *****	305.97	Internet Database Subscriptions	General Fund
	293994	09/22/2016	TIME WARNER CABLE	304.37	ACCT #**** *****	304.37	Internet Database Subscriptions	General Fund
	293996	09/23/2016	ATTORNEY GENERAL OF TEXAS	229.50	Child Support Payment Fee 9/23/16	229.50		General Fund
	294042	09/27/2016	TIME WARNER CABLE	114.95	ACCT #**** *****	114.95	Internet Database Subscriptions	General Fund
	294046	09/28/2016	AT&T/COUNTY PYMTS ONLY	6,869.95	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 #*** ** *					372.00		General Fund	
ACCT #*** ** *					372.00		General Fund	
ACCT #*** ** *					299.00		General Fund	
ACCT #*** ** *	299.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	294046	09/28/2016	AT&T/COUNTY PYMTS ONLY	6,869.95	ACCT#*** **	936.00		General Fund
					ACCT#*** **	34.91		General Fund
					ACCT#*** **	42.24		General Fund
	294103	09/29/2016	VALLEY TELEPHONE COOP., INC.	353.17	ACCT#*****	296.22		General Fund
					ACCT#*****	56.95		General Fund
	294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	87.13	ACCT#*****	37.99		General Fund
					ACCT#*****	11.15		General Fund
					ACCT#*****	37.99		General Fund
	294161	09/29/2016	CITY OF LAREDO UTILITIES	2,419.53	WATER BILL-GENERAL FUND	495.02		General Fund
					WATER BILL-GENERAL FUND	157.10		General Fund
					WATER BILL-GENERAL FUND	75.17		General Fund
					WATER BILL-GENERAL FUND	729.68		General Fund
					WATER BILL-GENERAL FUND	383.86		General Fund
					WATER BILL-GENERAL FUND	165.85		General Fund
					WATER BILL-GENERAL FUND	89.64		General Fund
					WATER BILL-GENERAL FUND	145.74		General Fund
					WATER BILL-GENERAL FUND	37.52		General Fund
					WATER BILL-CASA BLANCA STATE PARK	139.95		General Fund
	294171	09/29/2016	RELIANT ENERGY/CNTY.	49,742.28	LIGHT BILL-GENERAL FUND	112.90		General Fund
					LIGHT BILL-GENERAL FUND	204.09		General Fund
LIGHT BILL-GENERAL FUND					639.34		General Fund	
LIGHT BILL-GENERAL FUND					12,876.47		General Fund	
LIGHT BILL-GENERAL FUND					323.77		General Fund	
LIGHT BILL- GENERAL FUND					1,294.14		General Fund	
LIGHT BILL- GENERAL FUND					25,648.84		General Fund	
LIGHT BILL- GENERAL FUND					588.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
General Operating Exp	294171	09/29/2016	RELIANT ENERGY/CNTY.	49,742.28	LIGHT BILL- GENERAL FUND	1,287.07		General Fund	
					LIGHT BILL- GENERAL FUND	436.02		General Fund	
					LIGHT BILL- GENERAL FUND	2,603.17		General Fund	
					LIGHT BILL- GENERAL FUND	565.39		General Fund	
					LIGHT BILL- GENERAL FUND	342.17		General Fund	
					LIGHT BILL- GENERAL FUND	1,320.00		General Fund	
					LIGHT BILL- GENERAL FUND	13.21		General Fund	
					LIGHT BILL- GENERAL FUND	20.80		General Fund	
					LIGHT BILL- GENERAL FUND	1,352.58		General Fund	
					LIGHT BILL- GENERAL FUND	113.82		General Fund	
		294172	09/29/2016	RELIANT ENERGY/CNTY.	345.69	PLANNING DEPT-1308 SAN AGUSTIN	345.69		General Fund
	294173	09/29/2016	RELIANT ENERGY/CNTY.	1,080.36	LIGHT BILL-EL AGUILA/TITLE BLDGS	1,080.36		General Fund	
Golf Course Administrativ	293192	09/01/2016	SOUTHERN GOLF MANAGEMENT LTD.	3,412.87	PRO	2,924.15		Casa Blanca Golf Course	
					PROFEE	473.72		Casa Blanca Golf Course	
					DEL FEE	15.00		Casa Blanca Golf Course	
		293666	09/15/2016	TIME WARNER CABLE	128.00	ACCT #**** * * * * * * * * * *	128.00	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
	293742	09/19/2016	SOUTHERN GOLF MANAGEMENT LTD.	3,439.01	PRO	2,946.65		Casa Blanca Golf Course	
					PROFEE	477.36		Casa Blanca Golf Course	
					DEL FEE	15.00		Casa Blanca Golf Course	
	294097	09/29/2016	SOUTHERN GOLF MANAGEMENT LTD.	9,406.23	PRO	3,086.15		Casa Blanca Golf Course	
					PROFEE	499.96		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	294097	09/29/2016	SOUTHERN GOLF MANAGEMENT LTD.	9,406.23	PRO	5,440.03		Casa Blanca Golf Course
					PROFEE	365.09		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
Golf Course Cart Rentals	294036	09/27/2016	RELIANT ENERGY/CNTY.	154.87	WEBB CTO GOLF COURSE	154.87		Casa Blanca Golf Course
Golf Course Club House	293634	09/14/2016	TRASHCO, LTD	190.00	REFUSE COLLECTION-CASABLANCA GOLF COURSE	190.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
	294036	09/27/2016	RELIANT ENERGY/CNTY.	1,149.74	WEBB CTO GOLF COURSE	1,149.74		Casa Blanca Golf Course
	294161	09/29/2016	CITY OF LAREDO UTILITIES	186.38	WATER BILL-GOLF COURSE	186.38		Casa Blanca Golf Course
Golf Course Driving Range	293954	09/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	75.90	R & R PRODUCTS	75.90		Casa Blanca Golf Course
Golf Course Green Fees	293192	09/01/2016	SOUTHERN GOLF MANAGEMENT LTD.	7,018.18	COURSE	96.50		Casa Blanca Golf Course
					COURSE FEE	15.63		Casa Blanca Golf Course
					CART	190.00		Casa Blanca Golf Course
					CART FEE	30.78		Casa Blanca Golf Course
					COURSE	4,337.25		Casa Blanca Golf Course
					COURSE FEE	702.63		Casa Blanca Golf Course
					PRO	1,416.00		Casa Blanca Golf Course
	PRO FEE	229.39		Casa Blanca Golf Course				
293271	09/06/2016	SOUTHERN GOLF MANAGEMENT LTD.	41.65	AUSTIN TURF & TRACTOR SUPPLIES	14.00		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	293271	09/06/2016	SOUTHERN GOLF MANAGEMENT LTD.	41.65	MCCOY'S MATERIAL GOLF COURSE	27.65		Casa Blanca Golf Course
	293420	09/07/2016	SOUTHERN GOLF MANAGEMENT LTD.	324.87	CLARK HARDWARE/IRRIGATON SUPPLIES	71.36		Casa Blanca Golf Course
					O'REILLY ANTIFREEZE	35.97		Casa Blanca Golf Course
					AUSTIN TURF&TRACTOR SUPPLIES	217.54		Casa Blanca Golf Course
	293681	09/15/2016	SOUTHERN GOLF MANAGEMENT LTD.	106.48	COURSE	91.63		Casa Blanca Golf Course
					COURSEFEE	14.85		Casa Blanca Golf Course
	293742	09/19/2016	SOUTHERN GOLF MANAGEMENT LTD.	7,184.77	COURSE	415.00		Casa Blanca Golf Course
					COURSEFEE	67.23		Casa Blanca Golf Course
					CART	809.87		Casa Blanca Golf Course
					CARTFEE	131.19		Casa Blanca Golf Course
					COURSE	3,111.76		Casa Blanca Golf Course
					COURSEFEE	504.10		Casa Blanca Golf Course
					PRO	1,846.50		Casa Blanca Golf Course
					PROFEE	299.12		Casa Blanca Golf Course
	293772	09/19/2016	SOUTHERN GOLF MANAGEMENT LTD.	161.88	BOHLS BEARING-FAG BALL	44.34		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	117.54		Casa Blanca Golf Course
	293837	09/21/2016	ARGUINDEGUI OIL CO	754.17	DRY RUN FEE	75.00	Gasoline, Automotive	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	293837	09/21/2016	ARGUINDEGUI OIL CO	754.17	DIESEL FUEL	271.44	Gasoline, Automotive	Casa Blanca Golf Course
					Federal E10 Oil Spill Fee	0.33		Casa Blanca Golf Course
					Federal Lust Fee	0.40		Casa Blanca Golf Course
					Federal Oil Spill Fee	0.36		Casa Blanca Golf Course
					State Bioblend Gas Tax	39.02		Casa Blanca Golf Course
					State Loading Fee	1.70		Casa Blanca Golf Course
					Unleaded Regular Gasoline	290.91		Casa Blanca Golf Course
					Dry Run Fee	75.00		Casa Blanca Golf Course
	293954	09/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	624.73	R & R PRODUCTS	160.50		Casa Blanca Golf Course
					R & R PRODUCTS	101.30		Casa Blanca Golf Course
					R & R PRODUCTS	298.95		Casa Blanca Golf Course
					MCCOY'S NUTS BOLTS	17.04		Casa Blanca Golf Course
					O'REILY OIL	20.99		Casa Blanca Golf Course
					R & R PRODUCTS-IRRIGATION	25.95		Casa Blanca Golf Course
294036	09/27/2016	RELIANT ENERGY/CNTY.	2,778.63	WEBB CTO GOLF COURSE	1,988.12		Casa Blanca Golf Course	
				WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course	
				WEBB CTO GOLF COURSE	11.28		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	294036	09/27/2016	RELIANT ENERGY/CNTY.	2,778.63	WEBB CTO GOLF COURSE	83.19		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	234.50		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	438.94		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
	294097	09/29/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,340.75	CART	767.13		Casa Blanca Golf Course
					CARTFEE	124.27		Casa Blanca Golf Course
					COURSE	400.00		Casa Blanca Golf Course
					COURSEFEE	49.35		Casa Blanca Golf Course
	294161	09/29/2016	CITY OF LAREDO UTILITIES	112.74	WATER BILL-GOLF COURSE	112.74		Casa Blanca Golf Course
	Head Start Program Expend	293140	09/01/2016	DISCOUNT SCHOOL SUPPLY	1,366.53	*CROLBL Contact cover 60' roll-blue	23.99	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
ITEM A8mul crayola 8 regular multicultural						5.53	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
item babymir double sided discovery mirr						95.98	Plays and Entertainment, Schoolroom	Early Head Start
item bjackbl back jack folding chair blu						615.86	Chairs, Metal	Early Head Start
ITEM CROLRE CONTACT COVER RED ROLL						23.99	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
item cuddle cuddle bussies set of 8						127.94	Plays and Entertainment, Schoolroom	Early Head Start
item MEDT Spectra art tissue 12x18						21.77	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
ITEM MNYCLTR LIFE AROUND THE WOLRD BOOKS						195.93	Books, Accession	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	293140	09/01/2016	DISCOUNT SCHOOL SUPPLY	1,366.53	item SMARTST SUPER PACK OF CONSTRUCTION	28.78	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					item SPIFFY Stubby Chubby brushes	59.95	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					item SWT16 SIMPLY WASHABLE TEMPERA	52.53	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					ITEM tsponge wash chubby markers	78.33	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
					item 10PCB PLASTIC CHUBBY CHUBBY BRUSHES	35.95	Drawing/Art Supplies, Schoolroom: Colore	Early Head Start
293144	09/01/2016	FAST AUTO ELECTRIC	480.00	new beeper reverse alert changed	230.00	Alarm Systems, Visual and Audio (For Ele	Head Start Program	
				new emergency roof installation for unit	250.00	Alarm Systems, Visual and Audio (For Ele	Head Start Program	
293157	09/01/2016	LAKESHORE LEARNING MATERIALS	2,288.55	Lakeshore School Trikes 3-6yrs, item#LA1	2,288.55	Bicycles and Tricycles, All Types (Child	Head Start Program	
293159	09/01/2016	LAREDO INDEPENDENT SCHOOL DIST	8,333.30	as per memorandum of understanding at	8,333.26	School Operation and Management Services	Head Start Program	
				as per memorandum of understanding at	0.04	School Operation and Management Services	Head Start Program	
293161	09/01/2016	LOWE'S HOME CENTERS, INC.	2,848.10	INV#14775 item 422558 jd d105 42-in	2,848.10	Lawn Mowers, Riding Type (Incl. Parts)	Head Start Program	
293163	09/01/2016	ORKIN PEST CONTROL LLC	1,175.00	full termite treatment for entire buildi	950.00	Pesticides	Head Start Program	
				indoor fumigation - el cenizo head start	25.00	Pesticides	Head Start Program	
				indoor fumigation for magic corner	25.00	Pesticides	Head Start Program	
				indoor fumigation for little palominos	25.00	Pesticides	Early Head Start	
				indoor fumigation for jesus garcia head	25.00	Pesticides	Head Start Program	
				indoor fumigation for sierra vista head	25.00	Pesticides	Early Head Start	
				indoor fumigation- roosevelt head start	25.00	Pesticides	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	293163	09/01/2016	ORKIN PEST CONTROL LLC	1,175.00	indoor fumigation for prada head start	25.00	Pesticides	Head Start Program
					indoor fumigation for springfield acres	25.00	Pesticides	Head Start Program
					indoor fumigation for villa alegre head	25.00	Pesticides	Head Start Program
	293168	09/01/2016	R & M REFRIGERATION SUPPLY,INC	254.07	**item em3729 1/3 motor rpm 1075 v230	180.21	Construction Materials (Not Otherwise Cl	Head Start Program
					item 19109 stright sealright couple	34.44	Construction Materials (Not Otherwise Cl	Head Start Program
					item 4rc044s0700 capacitor	7.73	Construction Materials (Not Otherwise Cl	Head Start Program
					item 419108 green select evap-green	20.52	Construction Materials (Not Otherwise Cl	Head Start Program
					item 810 power nozzle	11.18	Construction Materials (Not Otherwise Cl	Head Start Program
	293196	09/01/2016	TOSHIBA BUS. SOLUTIONS USA INC	81.20	overage and maintenance for copy machine	81.20	Copy Machine, Plain Paper Type (Includin	Head Start Program
	293275	09/06/2016	THE CRAYON CO. LEARNING CTR.	1,505.40	REIM:FIRE ALARM FEES	1,505.40		Early HS-Child Care Partn
	293302	09/06/2016	RICOH USA, INC./ G.E. CAPITAL	664.99	account schedule number *****-*** copy	664.99	Furniture, Office, Rental or Lease	Head Start Program
	293314	09/07/2016	COMMUNICATION SERVICES	780.00	monthly trunking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program
					monthly trunking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program
	293316	09/07/2016	EXECUTIVE OFFICE SUPPLY	2,529.45	HON 510 series four drawer,full suspensi	2,529.45	Filing Cabinets, Metal: Card, Jumbo, Lat	Head Start Program
293322	09/07/2016	KAPLAN SCHOOL SUPPLY	249.95	annual license renewal fee for e-deca	249.95	Instructional Aids: Courses, Lesson Plan	Head Start Program	
293327	09/07/2016	LAREDO INDEPENDENT SCHOOL DIST	6,250.00	as per memorandum of understanding at	6,250.00	School Operation and Management Services	Head Start Program	
293336	09/07/2016	OFFICE DEPOT, INC.	5,054.04	Fiskars scissors for kids, grade pre-k-2	613.60	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Head Start Program Expend	293336	09/07/2016	OFFICE DEPOT, INC.	5,054.04	Prang My First Ticonderoga pencil,box of	58.48	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program				
					Office Depot brand wood pencils, HB lead	33.83	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program				
					Crayola ultra-clean washable color marke	934.49	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program				
					Office Depot brand standard weight sheet	84.50	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program				
					EXPO low-ordor dry erase markers,chisel	299.82	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program				
					Just basics basic D-ring view binder, 1"	1,609.92	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program				
					Crayola Large crayon set, assorted color	134.64	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program				
					Crayola standard crayon set, assorted co	308.89	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program				
					Play-dough modeling compound,classic col	386.34	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program				
					Office Depot brand 2-pocket poly portfol	237.36	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program				
					Just basics basic D-ring view binder, 1"	352.17	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program				
					293337	09/07/2016	PATRIA OFFICE SUPPLY	125.70	item 33374 kmw pointer laser wrls to be	125.70	Optical Mouse #25400	Head Start Program
					293343	09/07/2016	R & M REFRIGERATION SUPPLY,INC	569.53	**item em3729 1/3 motor rpm1075 v230 ite	60.07	Construction Materials (Not Otherwise Cl	Head Start Program
item maatc5 5 amp plug fuse	6.18	Construction Materials (Not Otherwise Cl	Head Start Program									
item r2230lb freon	476.16	Construction Materials (Not Otherwise Cl	Head Start Program									
item tpcap7.5/440 oval capacitor	4.77	Construction Materials (Not Otherwise Cl	Head Start Program									
item 810 power nozzle	22.35	Construction Materials (Not Otherwise Cl	Head Start Program									

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Head Start Program Expend	293344	09/07/2016	RAMADA PLAZA-LAREDO TX	906.00	MESQUITE ROOM RENTAL FOR TRANSPORTATION	906.00	Course Development Services, Instruction	Early HS-Child Care Partn
	293347	09/07/2016	REGINA'S SCHOOL HOUSE	3,875.00	reimbursement for children services as	1,875.00	Course Development Services, Instruction	Early HS-Child Care Partn
					reimbursement for children services as	2,000.00	Course Development Services, Instruction	Early HS-Child Care Partn
	293349	09/07/2016	REYNOLDS MANUFACTURING	276.00	Freight Fee for Reynolds	60.00	Freight and Cargo Containers (Shipping)	Early HS-Child Care Partn
					Secure Sitter-9"high chair,item#F4609247	216.00	Nursery Equipment and Furniture, Infant	Early HS-Child Care Partn
	293364	09/07/2016	TEXAS DEPT. OF PROTECTIVE	357.00	open purchase order for background check	215.00	School Operation and Management Services	Head Start Program
					open purchase order for background check	73.00	School Operation and Management Services	Head Start Program
					open purchase order for background check	69.00	School Operation and Management Services	Head Start Program
	293374	09/07/2016	VASQUEZ APPLIANCE REPAIRS	515.00	contactor for freezer at sierra vista	220.00	Construction Materials (Not Otherwise Cl	Head Start Program
					replace contactor for walk in freezer at	295.00	Construction Materials (Not Otherwise Cl	Head Start Program
	293377	09/07/2016	WRIGHT ONE TRAINING	1,000.00	provide training to head start, early he	1,000.00	Course Development Services, Instruction	Early Head Start
	293461	09/07/2016	RPM PARTS & SMALL ENGINES INC	109.95	**blower so 1896769 stihl bg 55 50244181	40.00	Edgers, Trimmers, and Weed Cutters	Early Head Start
					air filter stihl	4.99	Edgers, Trimmers, and Weed Cutters	Early Head Start
					connector w/screen,stihl	7.99	Edgers, Trimmers, and Weed Cutters	Early Head Start
					labor for trimmer so 1896770 stihl	40.00	Edgers, Trimmers, and Weed Cutters	Early Head Start
					muffler screen	1.99	Edgers, Trimmers, and Weed Cutters	Early Head Start
					shop supplies/environ fees	5.00	Edgers, Trimmers, and Weed Cutters	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	293461	09/07/2016	RPM PARTS & SMALL ENGINES INC	109.95	spark plugs ngk	5.99	Edgers, Trimmers, and Weed Cutters	Early Head Start
					spark plugs ngk	3.99	Edgers, Trimmers, and Weed Cutters	Early Head Start
Head Start Program Expend	293481	09/08/2016	CENTERPOINT ENERGY	169.86	HEADSTART CTRS.GAS BILL	51.58		Head Start Program
					HEADSTART CTRS.GAS BILL	54.11		Head Start Program
					HEADSTART CTRS.GAS BILL	59.20		Head Start Program
					HEADSTART CTRS.GAS BILL	4.97		Head Start Program
Head Start Program Expend	293483	09/08/2016	CITY OF LAREDO UTILITIES	2,156.49	HEADSTART CTRS.WATER BILL	266.06		Head Start Program
					HEADSTART CTRS.WATER BILL	132.67		Head Start Program
					HEADSTART CTRS.WATER BILL	75.17		Head Start Program
					HEADSTART CTRS.WATER BILL	103.83		Head Start Program
					HEADSTART CTRS.WATER BILL	75.17		Head Start Program
					HEADSTART CTRS.WATER BILL	155.67		Head Start Program
					HEADSTART CTRS.WATER BILL	146.15		Head Start Program
					HEADSTART CTRS.WATER BILL	183.70		Head Start Program
					HEADSTART CTRS.WATER BILL	75.17		Head Start Program
					HEADSTART CTRS.WATER BILL	90.17		Head Start Program
					HEADSTART CTRS.WATER BILL	157.41		Head Start Program
					HEADSTART CTRS.WATER BILL	97.57		Head Start Program
					HEADSTART CTRS.WATER BILL	161.71		Head Start Program
					HEADSTART CTRS.WATER BILL	90.17		Head Start Program
					HEADSTART CTRS.WATER BILL	75.17		Head Start Program
					Head Start Program Expend	293493	09/08/2016	RELIANT ENERGY/HHS	12,048.05	HEADSTART CTRS.LIGHT BILL	14.49		Head Start Program
HEADSTART CTRS.LIGHT BILL	509.99		Head Start Program					
HEADSTART CTRS.LIGHT BILL	437.60		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	293493	09/08/2016	RELIANT ENERGY/HHS	12,048.05	HEADSTART CTRS.LIGHT BILL	1,307.55		Head Start Program
					HEADSTART CTRS.LIGHT BILL	1,211.72		Head Start Program
					HEADSTART CTRS.LIGHT BILL	434.62		Head Start Program
					HEADSTART CTRS.LIGHT BILL	579.15		Head Start Program
					HEADSTART CTRS.LIGHT BILL	339.10		Head Start Program
					HEADSTART CTRS.LIGHT BILL	20.80		Head Start Program
					HEADSTART CTRS.LIGHT BILL	659.46		Head Start Program
					HEADSTART CTRS.LIGHT BILL	413.33		Head Start Program
					HEADSTART CTRS.LIGHT BILL	325.84		Head Start Program
					HEADSTART CTRS.LIGHT BILL	325.80		Head Start Program
					HEADSTART CTRS.LIGHT BILL	202.37		Head Start Program
					HEADSTART CTRS.LIGHT BILL	283.05		Head Start Program
					HEADSTART CTRS.LIGHT BILL	293.23		Head Start Program
					HEADSTART CTRS.LIGHT BILL	611.15		Head Start Program
					HEADSTART CTRS.LIGHT BILL	288.22		Head Start Program
					HEADSTART CTRS.LIGHT BILL	264.03		Head Start Program
					HEADSTART CTRS.LIGHT BILL	100.91		Head Start Program
					HEADSTART CTRS.LIGHT BILL	92.32		Head Start Program
					HEADSTART CTRS.LIGHT BILL	405.94		Head Start Program
					HEADSTART CTRS.LIGHT BILL	982.73		Head Start Program
					HEADSTART CTRS.LIGHT BILL	37.83		Head Start Program
					HEADSTART CTRS.LIGHT BILL	240.40		Head Start Program
					HEADSTART CTRS.LIGHT BILL	121.19		Head Start Program
HEADSTART CTRS.LIGHT BILL	407.18		Head Start Program					
HEADSTART CTRS.LIGHT BILL	320.04		Head Start Program					
HEADSTART CTRS.LIGHT BILL	309.55		Head Start Program					
HEADSTART CTRS.LIGHT BILL	251.41		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	293493	09/08/2016	RELIANT ENERGY/HHS	12,048.85	HEADSTART CTRS.LIGHT BILL	21.13		Head Start Program
					HEADSTART CTRS.LIGHT BILL	235.92		Head Start Program
	293597	09/14/2016	CED DISTRIBUTORS, INC.	231.86	**item nmb 12/2-w/grd all lights will be	60.00	Construction Materials (Not Otherwise Cl)	Head Start Program
					item cant ez14so 1g old work zip box	11.40	Construction Materials (Not Otherwise Cl)	Head Start Program
					item cant 1/2 type-lb pvc ftg	18.90	Construction Materials (Not Otherwise Cl)	Head Start Program
					item ccb 1grt blank cover	9.39	Construction Materials (Not Otherwise Cl)	Head Start Program
					item cond-1/2	38.96	Construction Materials (Not Otherwise Cl)	Head Start Program
					item cpl-1/2 conduit cplg	1.93	Construction Materials (Not Otherwise Cl)	Head Start Program
					item cr201 dplx rcpt nemas 20a	11.30	Construction Materials (Not Otherwise Cl)	Head Start Program
					item el-1/2 90d pvc ell	7.08	Construction Materials (Not Otherwise Cl)	Head Start Program
					item gb sz 73b org wie conn	12.00	Construction Materials (Not Otherwise Cl)	Head Start Program
					item ps tp81 1g duplex iv	2.72	Construction Materials (Not Otherwise Cl)	Head Start Program
					item red 1g rt box w/4 1/2hubs	27.57	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 3m red ins wing wire conn	11.53	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 3m yell ins wing wire con	19.08	Construction Materials (Not Otherwise Cl)	Head Start Program
293610	09/14/2016	IMPRESSION DESIGN INC.	494.00	remove existing and damage frame shade	494.00	Construction Materials (Not Otherwise Cl)	Head Start Program	
293611	09/14/2016	KAPLAN SCHOOL SUPPLY	78.08	Freight Fee (Shipping)	10.18	Freight and Cargo Containers (Shipping)	Early HS-Child Care Partn	
				ITERS-R DVD, item#16 13599	63.95	Computer Instructional Aids and Training	Early HS-Child Care Partn	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	293611	09/14/2016	KAPLAN SCHOOL SUPPLY	78.08	ITERS-R Video Guide and Training Workboo	3.95	Training Aids and Instructional Equipmen	Early HS-Child Care Partn
	293622	09/14/2016	ORTEGON ROOFING, INC.	5,628.00	remove and replace 28sq shingles 25 yrs	5,628.00	Construction Materials (Not Otherwise Cl	Head Start Program
	293624	09/14/2016	PROFIRE PROTECTION, INC.	1,002.00	service call red tag removal at floyd he	46.75	Fire Extinguishers, Rechargers, and Part	Head Start Program
					hydro static test, recharge & regulator	174.25	Fire Extinguishers, Rechargers, and Part	Head Start Program
					3 gal ansulex chemical at floyd	434.00	Fire Extinguishers, Rechargers, and Part	Head Start Program
					r-101-30 cartridge	150.00	Fire Extinguishers, Rechargers, and Part	Head Start Program
					hose assembly	80.00	Fire Extinguishers, Rechargers, and Part	Head Start Program
					**10#abc hydro test/recharge at floyd he	39.50	Fire Extinguishers, Rechargers, and Part	Head Start Program
					o-ring	2.50	Fire Extinguishers, Rechargers, and Part	Head Start Program
					valve stem	12.50	Fire Extinguishers, Rechargers, and Part	Head Start Program
					5# ABC New	62.50	Fire Extinguishers, Rechargers, and Part	Head Start Program
	293655	09/15/2016	CENTERPOINT ENERGY	52.85	MTHLY. GAS BILL FOR HS CTR.	52.85		Head Start Program
	293656	09/15/2016	CITY OF LAREDO UTILITIES	492.29	MTHLY. WATER BILL FOR HS CTR.	97.57		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	99.81		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	90.17		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	75.17		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	129.57		Head Start Program
	293667	09/15/2016	WEBB COUNTY WATER UTILITY	61.74	MTHLY. WATER BILL FOR HS CTR.	29.29		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	32.45		Head Start Program
	293727	09/19/2016	PROFIRE PROTECTION, INC.	381.00	FILE FEE AS PER CITY OF LAREDO	25.00		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	293727	09/19/2016	PROFIRE PROTECTION, INC.	381.00	fire system maints at el cenizo	95.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					fusible link replacement at el cenizo	10.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					PORTABLE FIRE EXTINGUISHER MAINT.	5.00		Head Start Program
					service call at el cenizo head start	46.75	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					o-ring	5.00	Fire Extinguishers, Rechargers, and Part	Head Start Program
					5#ABC Recharge	15.95	Fire Extinguishers, Rechargers, and Part	Head Start Program
					5#ABC 6 year	15.95	Fire Extinguishers, Rechargers, and Part	Head Start Program
					o-ring	10.00	Fire Extinguishers, Rechargers, and Part	Head Start Program
					valve stem	12.50	Fire Extinguishers, Rechargers, and Part	Head Start Program
					5#abc hydro test/recharge	29.50	Fire Extinguishers, Rechargers, and Part	Head Start Program
					5#abc new	62.50	Fire Extinguishers, Rechargers, and Part	Head Start Program
					5#ABC 6 year	47.85	Fire Extinguishers, Rechargers, and Part	Head Start Program
					293737	09/19/2016	NEVILL BUSINESS MACHINES, INC	27.90	overage for all copy machines located at	27.90	Copy Machine, Plain Paper Type (Includin	Head Start Program
293740	09/19/2016	RICOH USA, INC./ G.E. CAPITAL	61.24	copy machines at early head start center	61.24	Furniture, Office, Rental or Lease	Early Head Start	
293745	09/19/2016	WELLS FARGO	69.98	copy machines for child care partnership	69.98	School Equipment and Supplies Rental or	Early HS-Child Care Partn	
293752	09/19/2016	CITY OF LAREDO	94.00	DISPOSABLE WASTE FOR HS CTR.	23.00		Head Start Program	
				DISPOSABLE WASTE FOR HS CTR.	16.30		Head Start Program	
				DISPOSABLE WASTE FOR HS CTR.	14.40		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	293752	09/19/2016	CITY OF LAREDO	94.00	DISPOSABLE WASTE FOR HS CTR.	40.30		Head Start Program
	293765	09/19/2016	LUJAN, KARINA	55.62	JUNE'16 MILEAGE	55.62		Head Start Program
	293770	09/19/2016	SOTO, MELISSA	178.74	JUNE'16 MILEAGE	169.02		Early Head Start
					APRIL'16 MILEAGE	9.72		Early Head Start
	293804	09/20/2016	LOWE'S HOME CENTERS, INC.	707.69	item 534508 advanced 3202 rental	42.78	Construction Materials (Not Otherwise Cl	Head Start Program
					item 534517 bissell dp clean refresh	204.60	Construction Materials (Not Otherwise Cl	Head Start Program
					INV#71745,71746 ***item 1146 bissell	460.31	Construction Materials (Not Otherwise Cl	Head Start Program
	293808	09/20/2016	OFFICE DEPOT, INC.	1,030.73	Panasonic bagless jet force upright vacu	440.97	Water Clean-up Vacuums	Head Start Program
					item#339741 Avery durable reference view	25.18	Binders and Documentation Folders For Co	Head Start Program
					item# 196063 forqy security counter pen	1.29	Drafting and Drawing Pencils, Pens, Lead	Head Start Program
					Item# 396241 just basic round ring view	23.97	Binders and Documentation Folders For Co	Head Start Program
					item#221507 rubbermaid durable wastebask	39.95	Wastebaskets, Office, All Types	Head Start Program
					item#559782 Scotch 3750 commercial perf	279.99	Tape, Velcro Type (See 615-89 for Office	Head Start Program
					item# 173837 play-doh modeling compound	128.78	Drawing/Art Supplies, Schoolroom: Colore	Head Start Program
					Item: 344433 Wall Clock	90.60	Wall Clocks, Battery	Head Start Program
	293811	09/20/2016	REGINA'S SCHOOL HOUSE	2,026.00	reimbursement for children services as	540.00	Course Development Services, Instruction	Early HS-Child Care Partn
					reimbursement for children services as	286.00	Course Development Services, Instruction	Early HS-Child Care Partn
					reimbursement for children services as	1,200.00	Course Development Services, Instruction	Early HS-Child Care Partn
	293814	09/20/2016	SAM'S CLUB DIRECT	3,897.96	ACCT#*****INV#****	15.92	Beverage Base (Not Fountain)	Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	293814	09/20/2016	SAM'S CLUB DIRECT	3,897.96	ITEM 145692 gold peak sweet tea	57.92	Beverage Base (Not Fountain)	Early HS-Child Care Partn
					item 583375 lasko 20 in high velocity fl	99.92	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					ITEM 7853GREEN TREE CITRUS SPECIAL DIET	29.92	Beverage Base (Not Fountain)	Early HS-Child Care Partn
					members mark diapers size 4	233.64	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark diapers size 5	272.58	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark diapers size 6	272.58	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					ACCT#*****INV#****	272.58	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					huggies pullups size 4/5	69.96	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark wipes	17.86	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					memebers mark diapers size 5	311.52	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					memebrs mark diapers size 6	311.52	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					ACCT#*****INV#****	982.30	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					ACCT#*****INV#****	104.94	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					good nites girls	104.94	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					member mark diapers size 4	233.64	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark size 5	272.58	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark size 6	233.64	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn

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Head Start Program Expend	293825	09/20/2016	TCR-THE BEST ALARM INC.	60.00	service call at jesus garcia head start	60.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
	293841	09/21/2016	BRONZE BUILDERS	11,818.00	construction services for the following	11,818.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
	293857	09/21/2016	LOWE'S HOME CENTERS, INC.	3,313.31	item 333552 4wire dryer cord 6-ft	23.26	Washing Machines	Early HS-Child Care Partn
					item 551720 2-ct 6 ft r/b wm fill hose	16.13	Washing Machines	Early HS-Child Care Partn
					INV#72273,72274 ***item 689427 ge stkd	1,196.05	Washing Machines	Early HS-Child Care Partn
					INV#01375 **item 625614 aeonair 8000	753.30	Construction Materials (Not Otherwise Cl	Head Start Program
					INV#01372 **item 319621 42 in blade	69.96	Construction Materials (Not Otherwise Cl	Head Start Program
					item 133205 12ft 4 guage jumper cable	119.88	Construction Materials (Not Otherwise Cl	Head Start Program
					item 397705 ml 1-916in lamintd padlock	19.97	Construction Materials (Not Otherwise Cl	Head Start Program
					item 416780 lowes king size marker bulk	0.75	Construction Materials (Not Otherwise Cl	Head Start Program
					item 525792 project source 6n1 screwdriv	31.84	Construction Materials (Not Otherwise Cl	Head Start Program
					item 552595 13-in tool bag	79.92	Construction Materials (Not Otherwise Cl	Head Start Program
					item 573359 kb1t 64 pc rtch/skt set	39.97	Construction Materials (Not Otherwise Cl	Head Start Program
					item 595192 schumacher digital power	113.00	Construction Materials (Not Otherwise Cl	Head Start Program
item 749939 stanly 10-pc sae combo wrenc	19.98	Construction Materials (Not Otherwise Cl	Head Start Program					
item 760506 val pp spry sat lighthouse s	31.84	Construction Materials (Not Otherwise Cl	Head Start Program					
item 760597 workpro 8-in groove joint pl	39.92	Construction Materials (Not Otherwise Cl	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Head Start Program Expend	293857	09/21/2016	LOWE'S HOME CENTERS, INC.	3,313.31	item 86140 ml 2-in lam stl lck	16.98	Construction Materials (Not Otherwise Cl	Head Start Program				
					INV#01145 **item 489100 2x6x10	39.85	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 489109 2x6x12 treated prime	28.11	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 5447 5/8x5-1/2x6 de wrc pkt	53.00	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 79063 interior commer door closer	50.86	Construction Materials (Not Otherwise Cl	Head Start Program				
					INV#01598 **item 698428 zero g 50	351.30	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 203386 3.5 lb spec fire ant mound	22.62	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 228736 ys 4-in metal twst nozzle	75.80	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 495698 kobalt mechanis utility m	56.88	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 495699 kobalt mechanics l	56.88	Construction Materials (Not Otherwise Cl	Head Start Program				
					item 759840ortho hornet wasp	5.26	Construction Materials (Not Otherwise Cl	Head Start Program				
					293873	09/21/2016	VASQUEZ APPLIANCE REPAIRS	4,100.00	**remove and install a 4ton package unit	4,100.00	Air Compressors and Accessories, Mainten	Head Start Program
					294082	09/29/2016	ESSENTIAL ELEMENTS, LLC	6,500.00	training and technical assistance to be	6,500.00	Course Development Services, Instruction	Head Start Program
294243	09/30/2016	FASTSERV SUPPLY INC.	166.69	**item f15668 button soc nc 3/8-16x2	13.99	Construction Materials (Not Otherwise Cl	Head Start Program					
				item f114011 1/2 gr8 uss flat washer	27.60	Construction Materials (Not Otherwise Cl	Head Start Program					
				item f11485 button soc nc 3/8-16xl	5.89	Construction Materials (Not Otherwise Cl	Head Start Program					
				item f11682 nc nyl insrt l/n 1/2-13 zp	4.07	Construction Materials (Not Otherwise Cl	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	294243	09/30/2016	FASTSERV SUPPLY INC.	166.69	item f119294 button soc nc 3/8-16x1-1/4	11.65	Construction Materials (Not Otherwise Cl	Head Start Program
					item f124383 button sock cs 1/2-13x3allo	53.77	Construction Materials (Not Otherwise Cl	Head Start Program
					item f12571 3/8 gr8 uss flat washer yz	10.24	Construction Materials (Not Otherwise Cl	Head Start Program
					item f127655 3/8-16x2-1/2 butt soc ally	32.92	Construction Materials (Not Otherwise Cl	Head Start Program
					item f18115 nc nyl insrt l/n 3/8-16 zp	6.57	Construction Materials (Not Otherwise Cl	Head Start Program
	294251	09/30/2016	INFINITY AIR CONDITIONING	850.00	condensor unit was overcharged and had g	850.00	Construction Materials (Not Otherwise Cl	Head Start Program
	294253	09/30/2016	KAPLAN SCHOOL SUPPLY	2,378.47	Carolina Locking Wall Cabinet, item#16 2	1,963.22	Schoolroom Furniture, Wood: Cabinets, Ch	Early HS-Child Care Partn
					Clear Storage Tray (Set of 5), item# 16	236.79	Containers, Dispensers, Trays, etc.	Early HS-Child Care Partn
					Lullaby Glider Rocker, item#86 27104	178.46	Gliders	Early HS-Child Care Partn
	294254	09/30/2016	LAKESHORE LEARNING MATERIALS	15,107.98	item# EE33 all in one adjustable easel	1,510.50	Easels, Accessories and Supplies, All Ty	Head Start Program
					Item# PM15 Indestructible Folding Mat	1,804.50	Mats, All Kinds (Not Otherwise Classifie	Head Start Program
					CLASSROOM CD-CASS PLYR W-BLTOOTH	490.20	Radios, Home and Auto (Incl. Short-Wave	Early HS-Child Care Partn
					INDESTRUCTIBLE FOLDING REST MATS	360.90	Mats, All Kinds (Not Otherwise Classifie	Early HS-Child Care Partn
					Activity Scarves, item#TT681	145.26	Educational Games and Toys, All Types (S	Early HS-Child Care Partn
					Adjustable Chart Stand,item#ID9890	189.96	Forms, Charts, Templates, Rulers, etc.	Early HS-Child Care Partn
					Baby Bowling, item#BB592	145.26	Educational Games and Toys, All Types (S	Early HS-Child Care Partn
					Backpatters seat-RED, item#BR302RD	854.82	Educational Games and Toys, All Types (S	Early HS-Child Care Partn

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Head Start Program Expend	294254	09/30/2016	LAKESHORE LEARNING MATERIALS	15,107.98	File Folder Pocket Chart, item#FG362	128.16	Forms, Charts, Templates, Rulers, etc.	Early HS-Child Care Partn
					Heavy-Duty Toddler Store Anything Shelve	284.05	Schoolroom Furniture, Wood: Cabinets, Ch	Early HS-Child Care Partn
					Hold a ring walking rope, item#RR748	85.47	Educational Games and Toys, All Types (S	Early HS-Child Care Partn
					Infant-Toddler Poster Pack, item#AA420	170.91	Educational Games and Toys, All Types (S	Early HS-Child Care Partn
					Lakeshore Play Tunnel, item#LA245	265.96	Educational Games and Toys, All Types (S	Early HS-Child Care Partn
					Let's go shopping cash register, item#CR	265.93	Educational Games and Toys, All Types (S	Early HS-Child Care Partn
					Look at me mirror center, item#CS922	245.10	Educational Games and Toys, All Types (S	Early HS-Child Care Partn
					Reusable w-w pockets-set 30,item#GG379	282.65	Educational Games and Toys, All Types (S	Early HS-Child Care Partn
					Small Safety Wall Mirror 2x2, item#LC404	680.24	Mirrors, Safety and Security, Non-Glass,	Early HS-Child Care Partn
					Super- Safe Mirrors, item#DD659	132.93	Educational Games and Toys, All Types (S	Early HS-Child Care Partn
					8- Cubby storage unit, item#JJ165	378.10	Schoolroom Furniture, Wood: Cabinets, Ch	Early HS-Child Care Partn
					*Item LA781 indoor outdoor Equipment car	709.65	Mailroom Furniture: Bins, Boxes, Carts,	Head Start Program
					Item# CS846 Hopscotch Carpet 26x79	142.47	Educational Games and Toys, All Types (S	Head Start Program
					Item# CZ1224X 24inch hoops	48.42	Educational Games and Toys, All Types (S	Head Start Program
					Item# GG727 Activity Beanbags	56.97	Educational Games and Toys, All Types (S	Head Start Program
					Item# GG735 activity mats	142.47	Mats, All Kinds (Not Otherwise Classifie	Head Start Program
Item# LC4205 6FT rainbow Parachute	62.67	Educational Games and Toys, All Types (S	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	294254	09/30/2016	LAKESHORE LEARNING MATERIALS	15,107.98	Item# RA298 6IN Activity Ball	56.97	Educational Games and Toys, All Types (S	Head Start Program
					Item# RA668 18inch hop along ball	75.96	Balls (Not Otherwise Classified): Medici	Head Start Program
					Item# RR206 Froggy Catch	71.22	Educational Games and Toys, All Types (S	Head Start Program
					Item# RTL129 Mini Bowling Set	48.42	Educational Games and Toys, All Types (S	Head Start Program
					item la244 lakeshore giant play tunnel	189.98	Educational Games and Toys, All Types (S	Early Head Start
					item AA358 12 INCH TRANSITION CHAIR	94.53	Chairs, Wood	Early Head Start
					item PP717 LAKESHORE MAGIC BOARD	52.20	Educational Games and Toys, All Types (S	Early Head Start
					ITEM RA367 SOFT AND SWUEEZY FARM ANIMALS	199.43	Educational Games and Toys, All Types (S	Early Head Start
					item AA357 9 INCH TRANSITION CHAIR	89.78	Chairs, Wood	Early Head Start
					*item RA421 Rubbing crayons set of 40 al	47.45	Drawing and Painting Supplies: Brushes,	Early Head Start
					item LA765X TODDLER MANIPULATIVE LIBRY	340.10	Educational Games and Toys, All Types (S	Early Head Start
					ITEM VR846 LEARN N PLAY BUSY BOX	265.93	Educational Games and Toys, All Types (S	Early Head Start
					item vs318 clean sand 25lbs box	109.20	Arts and Crafts Furniture (Tables, etc.)	Early Head Start
					item GG975 SELF INKING TCHR STAMP SET 1	37.98	Drawing and Painting Supplies: Brushes,	Early Head Start
					ITEM LA629 LAKESHORE ALPHABET KIDS	28.47	Educational Games and Toys, All Types (S	Early Head Start
					ITEM dd645 my pegboard set	199.43	Educational Games and Toys, All Types (S	Early Head Start
					ITEM EV214 BRILLIANT DOT ART PAINTERS	99.68	Drawing and Painting Supplies: Brushes,	Early Head Start

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Head Start Program Expend	294254	09/30/2016	LAKESHORE LEARNING MATERIALS	15,107.98	item WF8 COLORS BEANBAG SET	112.98	Educational Games and Toys, All Types (S	Early Head Start
					ITEM PM15 INDESTRUCTIBLE FOLDING REST	721.80	Beds and Mattresses, Hospital Specialize	Early Head Start
					ITEM AA931 GIANT SIGHT AND SOUND TUBES	132.98	Educational Games and Toys, All Types (S	Early Head Start
					ITEM la427 best buy kitchet playset	75.98	Educational Games and Toys, All Types (S	Early Head Start
					ITEM LC37 MID SLEEVE ADJ PAINT APRON	45.54	Drawing and Painting Supplies: Brushes,	Early Head Start
					ITEM AZ985 PUSH BUTTON PLAY PHONE	71.20	Educational Games and Toys, All Types (S	Early Head Start
					ITEM AA421 LEARN TO PLAYBOARD	113.97	Educational Games and Toys, All Types (S	Early Head Start
					item ra478 heavy duty rhythm set	94.98	Educational Games and Toys, All Types (S	Early Head Start
					ITEM FF993 SEE INSIDE ACTIVITY BALL	189.96	Educational Games and Toys, All Types (S	Early Head Start
					ITEM RE148 STACK AND NEST SENSORY TOYS	51.28	Educational Games and Toys, All Types (S	Early Head Start
					ITEM BC553 SEE INSIDE SORTING BUCKET	28.48	Educational Games and Toys, All Types (S	Early Head Start
					item AX 20 LAKAESHORE DOUGH ASST SET-1	156.72	Drawing and Painting Supplies: Brushes,	Early Head Start
					item EG326 EASY GRIP CLAY DOUGH	56.98	Drawing and Painting Supplies: Brushes,	Early Head Start
					ITEM TT184 WAFFLE BUILDERS	75.98	Educational Games and Toys, All Types (S	Early Head Start
					item ff304 toodler safe food basket	118.70	Educational Games and Toys, All Types (S	Early Head Start
					ITEM DC177 TUB OF CARS AND TRUCKS	94.98	Educational Games and Toys, All Types (S	Early Head Start
					item fg362 file forlder pocket chart	99.68	Racks, Drying (Portable and Stationary)	Early Head Start

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Head Start Program Expend	294254	09/30/2016	LAKESHORE LEARNING MATERIALS	15,107.98	ITEM GG179 WW POCKETS STORAGE CHART	109.20	Racks, Drying (Portable and Stationary)	Early Head Start
					ITEM GG379 REUSABLE WW POCKETS	56.53	Racks, Drying (Portable and Stationary)	Early Head Start
					ITEM DE190 REUSABLE POCKET POCKET SET	21.38	Racks, Drying (Portable and Stationary)	Early Head Start
					ITEM LA634 PHOTO NAMEPLATES	7.58	Racks, Drying (Portable and Stationary)	Early Head Start
					item LA847 GIANT STAR BUILDERS	113.97	Educational Games and Toys, All Types (S	Early Head Start
					ITEM JJ453 MAGNETIC COLOR MAZE	113.97	Classroom Equipment and Supplies (Not Ot	Early Head Start
					ITEM BR217 SNAPO JUNIOR STARTER KIT	132.93	Educational Games and Toys, All Types (S	Early Head Start
					ITEM ds224 washable dress up masks	85.47	Educational Games and Toys, All Types (S	Early Head Start
					ITEM BB592 BABY BOWLING	32.28	Educational Games and Toys, All Types (S	Early Head Start
					ITEM LL250X LAKESHORE CUDDLY WASHABLE	265.96	Racks, Drying (Portable and Stationary)	Early Head Start
					ITEM BA918 ALL PURPPAINTBRUSH ASST 30	37.98	Drawing and Painting Supplies: Brushes,	Early Head Start
					ITEM TS429 TOUCH FEEL DISCOVERY BOOKS	37.99	Classroom Equipment and Supplies (Not Ot	Early Head Start
					ITEM RA319 BEST BEHAVIOR BOARD BOARD	90.26	Classroom Equipment and Supplies (Not Ot	Early Head Start
					ITEM RE484 COLOR AND SHAPES BRD BK LIB	29.93	Classroom Equipment and Supplies (Not Ot	Early Head Start
					ITEM RE486 THING THAT GO BOARD BK LIB	33.73	Classroom Equipment and Supplies (Not Ot	Early Head Start
					item TS749 SOFT AND SENSORY SHAPES	87.36	Educational Games and Toys, All Types (S	Early Head Start
					ITEM AT968 COUNT AND LEARN ABACUS	18.99	Educational Games and Toys, All Types (S	Early Head Start

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Head Start Program Expend	294257	09/30/2016	LAREDO FENCE MATERIALS, INC.	73.60	**2 1/2 x 7 '6 5540 all items will be	59.00	Construction Materials (Not Otherwise Cl	Head Start Program
					item 2 1/2 dome cups	2.20	Construction Materials (Not Otherwise Cl	Head Start Program
					2 1/2 tension band with bolts	6.40	Construction Materials (Not Otherwise Cl	Head Start Program
					5 st bars	6.00	Construction Materials (Not Otherwise Cl	Head Start Program
	294260	09/30/2016	LAREDO MATERIALS	380.00	river sick dirt will be used at head sta	380.00	Construction Materials (Not Otherwise Cl	Head Start Program
	294276	09/30/2016	SUMMIT COMMUNICATIONS COMPANY	3,052.00	*model t7208 telephone set with programm	1,111.00	Telephone Systems (2-60 Stations)	Head Start Program
					model number t7208 telephone set with	808.00	Telephone Systems (2-60 Stations)	Early HS-Child Care Partn
					model number t7208 telephone set with	808.00	Telephone Systems (2-60 Stations)	Early Head Start
					wireless head set with lifter for luz	325.00	Telephone Systems (2-60 Stations)	Early Head Start
	294281	09/30/2016	VASQUEZ APPLIANCE REPAIRS	8,900.00	to remove and install a 3 1/2 ton pack	3,795.00	Air Compressors and Accessories, Mainten	Head Start Program
removal and installation of a 4-ton					4,395.00	Air Compressors and Accessories, Mainten	Head Start Program	
**capacitor for el cenizo ac unit					290.00	Construction Materials (Not Otherwise Cl	Head Start Program	
booster for ac unit at el cenizo					240.00	Construction Materials (Not Otherwise Cl	Head Start Program	
replace capacitor and install a booster					180.00	Construction Materials (Not Otherwise Cl	Head Start Program	
Health & Welfare Gen Oper	293292	09/06/2016	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund
	293299	09/06/2016	MERCY MINISTRIES OF LAREDO	75,000.00	*RD PARTY CONTRACT	37,500.00		General Fund
					*RD PARTY CONTRACT	37,500.00		General Fund
293630	09/14/2016	TEXAS WILDLIFE DAMAGE	2,700.00	(wildlife contract)	2,700.00		General Fund	

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Healthcare Plan 20	293397	09/07/2016	CADENA, NANCY	180.10	TRAVEL EXP:SAN ANTONIO,TX	180.10		RHP 20 Anchor Fund
	293400	09/07/2016	CARRILLO, REYNA	40.00	TRAVEL EXP:SAN ANTONIO,TX	40.00		RHP 20 Anchor Fund
	293415	09/07/2016	PENALOZA, NORA PRADO	210.10	TRAVEL EXP:SAN ANTONIO, TX	210.10		RHP 20 Anchor Fund
	293498	09/08/2016	TOSHIBA BUS. SOLUTIONS USA INC	216.00	Maintenance Estudio6570CT/SCSCD10521	216.00	Copy Machine Maintenance and Repair	RHP 20 Anchor Fund
	293983	09/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	432.00	Maintenance Contraqct ESTUDIO6570CT/	216.00	Software Updating Services	RHP 20 Anchor Fund
Maintenance Contraqct ESTUDIO6570CT/					216.00	Software Updating Services	RHP 20 Anchor Fund	
HHS Program Expenditures	293775	09/19/2016	TCR-THE BEST ALARM INC.	170.00	SEP'16 MONITORING	17.00		Head Start Program
					SEP'16 MONITORING	17.00		Head Start Program
					SEP'16 MONITORING	17.00		Head Start Program
					SEPT'16 MONITORING	17.00		Head Start Program
					SEPT'16 MONITORING	17.00		Head Start Program
					SEPT'16 MONITORING	17.00		Head Start Program
					SEPT'16 MONITORING	17.00		Head Start Program
					SEPT'16 MONITORING	17.00		Head Start Program
					SEPT'16 MONITORING	17.00		Head Start Program
					SEPT'16 MONITORING	17.00		Head Start Program
	293776	09/19/2016	TRASHCO, LTD	2,168.23	WASTE COLLECTION-HHS CTR.	312.87		Head Start Program
					WASTE COLLECTION-HHS CTR.	312.87		Head Start Program
					WASTE COLLECTION-HHS CTR.	80.00		Head Start Program
					WASTE COLLECTION-HHS CTR.	140.00		Head Start Program
					WASTE COLLECTION-HHS CTR.	140.00		Head Start Program
					WASTE COLLECTION-HHS CTR.	120.00		Head Start Program
					WASTE COLLECTION-HHS CTR.	140.00		Head Start Program
					WASTE COLLECTION-HHS CTR.	87.50		Head Start Program
					WASTE COLLECTION-HHS CTR.	189.99		Head Start Program

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HHS Program Expenditures	293776	09/19/2016	TRASHCO, LTD	2,168.23	WASTE COLLECTION-HHS CTR.	235.00		Head Start Program
					WASTE COLLECTION-HHS CTR.	140.00		Head Start Program
					WASTE COLLECTION-HHS CTR.	80.00		Head Start Program
					WASTE COLLECTION-HHS CTR.	190.00		Head Start Program
	293980	09/21/2016	THE BROKERAGE STORE, INC.	6,810.00	PREMIUM FOR EARLY HEADSTART	360.00		Early Head Start
					PREMIUM FOR CHILD CARE PARTNERSHIP	360.00		Early HS-Child Care Partn
					PREMIUM FOR REGULAR HEAD START	6,090.00		Head Start Program
	294046	09/28/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** ** *	372.00		Head Start Program
	294177	09/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	343.36	Lease contract for copy machines	343.36	Craft Equipment, All Types, Maintenance	Head Start Program
	Home Delivered Meals	293337	09/07/2016	PATRIA OFFICE SUPPLY	179.38	Ink Cartridge	179.38		STAR+PLUS Program
293439		09/07/2016	FLOWERS BAKING CO.OF SAN ANTON	140.67	RFP 2016-60	33.12		STAR+PLUS Program
					RFP 2016-60	107.55		STAR+PLUS Program
293476		09/07/2016	WESTSIDE PRODUCE	130.50	RFP 2016-60	41.50		STAR+PLUS Program
					RFP 2016-60	27.00		STAR+PLUS Program
					RFP 2016-60	62.00		STAR+PLUS Program
293786		09/20/2016	BEN E KEITH-SAN ANTONIO	703.11	RFP 2016-60	703.11		STAR+PLUS Program
293796		09/20/2016	ECOLAB	70.00	Pest Elimination Service	70.00		STAR+PLUS Program
293798		09/20/2016	EXQUISITA TORTILLAS, INC.	23.22	Tortillas	23.22		STAR+PLUS Program
293799		09/20/2016	FLOWERS BAKING CO.OF SAN ANTON	226.80	RFP 2016-60	75.60		STAR+PLUS Program
					RFP 2016-60	75.60		STAR+PLUS Program
	RFP 2016-60				75.60		STAR+PLUS Program	
293860	09/21/2016	OAK FARMS SAN ANTONIO	840.00	RFP 2016-60	253.59		STAR+PLUS Program	
				RFP 2016-60	213.49		STAR+PLUS Program	

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Home Delivered Meals	293860	09/21/2016	OAK FARMS SAN ANTONIO	840.00	RFP 2016-60	40.10		STAR+PLUS Program
					RFP 2016-60	332.82		STAR+PLUS Program
	294226	09/30/2016	BEN E KEITH-SAN ANTONIO	1,185.43	RFP 2016-60	1,185.43		STAR+PLUS Program
	294242	09/30/2016	EXQUISITA TORTILLAS, INC.	46.44	Tortillas	46.44		STAR+PLUS Program
	294249	09/30/2016	GULF COAST PAPER CO., INC.	93.75	Deodrant Blocks	9.53		STAR+PLUS Program
					Misty Air Sanitizer	40.06		STAR+PLUS Program
					Plastic Trigger Spray	1.26		STAR+PLUS Program
					Stainless Steel Cleaner	42.90		STAR+PLUS Program
Indigent Health Care	293201	09/02/2016	ADVANCED INSTITUTE FOR WOMEN	206.71	Medical Services	33.27		General Fund
					Medical Services	79.62		General Fund
					Medical Services	93.82		General Fund
	293503	09/08/2016	STATE COMPTROLLER	400,000.00	Medical Services	235,000.00		General Fund
					Medical Services	165,000.00		General Fund
	294181	09/29/2016	CANTU, DENNIS D MD	140.19	Medical Services	140.19		General Fund
	294182	09/29/2016	CARDENAS, MELCHOR M.D.	93.46	Medical Services	93.46		General Fund
	294183	09/29/2016	CHESS MEDICAL GROUP, L.L.P.	181.73	Medical Services	181.73		General Fund
	294184	09/29/2016	CIGARROA, CARLOS G., M.D.	390.32	Medical Services	390.32		General Fund
	294185	09/29/2016	DEFRANCIS, JASON G, M.D. P.A.	192.89	Medical Services	192.89		General Fund
	294186	09/29/2016	DIAZ SANTANA, PEDRO M.D.	105.66	Medical Services	105.66		General Fund
	294187	09/29/2016	GARCIA-DAVALOS, JOSE N. MD	297.51	Medical Services	297.51		General Fund
294188	09/29/2016	GASTROENTEROLOGY CENTER OF LDO	114.67	Medical Services	114.67		General Fund	
294189	09/29/2016	HABER, MILTON MD	33.27	Medical Services	33.27		General Fund	

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Indigent Health Care	294190	09/29/2016	HNI MEDICAL SERVICES	573.91	Medical Services	573.91		General Fund
	294191	09/29/2016	HUANG, BENSON YU, MD PA	612.86	Medical Services	612.86		General Fund
	294192	09/29/2016	LABORATORY CORPORATION OF AMER	163.86	Medical Services	163.86		General Fund
	294193	09/29/2016	LAREDO CARDIOVASCULAR CONSULTA	4,112.37	Medical Services	3,007.27		General Fund
					Medical Services	1,105.10		General Fund
	294194	09/29/2016	LAREDO DIAGNOSTIC IMAGING	174.82	Medical Services	174.82		General Fund
	294195	09/29/2016	LAREDO EMERGENCY MED ASSOC.	419.60	Medical Services	419.60		General Fund
	294196	09/29/2016	LAREDO FAMILY MEDICINE PA	250.91	Medical Services	250.91		General Fund
	294197	09/29/2016	LAREDO LASER & SURGERY LTD	1,692.83	Medical Services	117.94		General Fund
					Medical Services	1,574.89		General Fund
	294198	09/29/2016	LAREDO MEDICAL CENTER	19.26	Medical Services	19.26		General Fund
	294199	09/29/2016	LAREDO PAIN CONSULTANTS	3,015.12	Medical Services	2,381.32		General Fund
					Medical Services	633.80		General Fund
	294200	09/29/2016	LAREDO PATHOLOGY SERVICES, PA	681.14	Medical Services	681.14		General Fund
	294201	09/29/2016	LLANES, CARLOS M. MD	170.91	Medical Services	170.91		General Fund
	294202	09/29/2016	LMJ IMAGING SERVICES OPEN MRI,	243.51	Medical Services	243.51		General Fund
	294203	09/29/2016	MEDICAL IMAGING DIAGNOSTIC	1,475.79	Medical Services	29.94		General Fund
					Medical Services	1,445.85		General Fund
	294204	09/29/2016	MIRANDA, EDUARDO M.D.	87.68	Medical Services	87.68		General Fund
	294205	09/29/2016	MOREAU, YVEL P. MD	112.89	Medical Services	112.89		General Fund
294206	09/29/2016	RETINA ASSOCIATES OF S.TX. PA	1,820.56	Medical Services	1,820.56		General Fund	
294207	09/29/2016	ROMERO ARREOLA, FERMIN MD PA	840.29	Medical Services	840.29		General Fund	

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Indigent Health Care	294208	09/29/2016	SALZMAN ARIE MD	72.83	Medical Services	33.27		General Fund
					Medical Services	39.56		General Fund
	294209	09/29/2016	SANCHEZ, FERNANDO ID PA	54.41	Medical Services	54.41		General Fund
	294210	09/29/2016	SEVEN FLAGS ANESTHESIA	121.55	Medical Services	121.55		General Fund
	294211	09/29/2016	SLOMAN-MOLL,ERIK MD PA	873.13	Medical Services	695.91		General Fund
					Medical Services	177.22		General Fund
	294212	09/29/2016	SOUTH TEXAS FOOT & ANKLE	33.27	Medical Services	33.27		General Fund
	294213	09/29/2016	TEXAS IPS, PLLC	807.13	Medical Services	795.64		General Fund
					Medical Services	11.49		General Fund
	294214	09/29/2016	THE UNIVERSITY OF TEXAS HEALTH	93.46	Medical Services	93.46		General Fund
	294215	09/29/2016	TIMBERLAND MEDICAL GROUP	1,117.14	Medical Services	1,105.65		General Fund
					Medical Services	11.49		General Fund
	294216	09/29/2016	TREVINO JR., ALFREDO MD	73.24	Medical Services	73.24		General Fund
	294217	09/29/2016	VALLS, PATRICK L. M.D.,P.A.	24.32	Medical Services	24.32		General Fund
294218	09/29/2016	VELA, JORGE MD	450.30	Medical Services	450.30		General Fund	
294219	09/29/2016	WEBB EMERGENCY MEDICINE ASSOC.	98.98	Medical Services	98.98		General Fund	
Indigent Hlth Care Assist	293135	09/01/2016	CITY OF LAREDO	2,330.00	Case#22098 Maria I. Garcia	1,260.00	Mortuary and Funeral (Including Cremator	General Fund
					Case#22362-John/Jane Doe ME#15-867	1,070.00	Mortuary and Funeral (Including Cremator	General Fund
	293154	09/01/2016	HILLSIDE FUNERAL HOME, INC.	1,000.00	Case#22098-M.I. Garcia	1,000.00	Mortuary and Funeral (Including Cremator	General Fund
	293156	09/01/2016	INDIGENT HEALTHCARE SOLUTIONS	34.25	Power Search Services for March 2016	34.25	Software Updating Services	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	293317	09/07/2016	GAMEZ & SONS, FUNERAL/CREMATIO	1,000.00	Case#21736 John Doe, ME#15-622	1,000.00	Mortuary and Funeral (Including Cremator)	General Fund
	293335	09/07/2016	NIETO DICKEY FUNERAL HOMES	1,000.00	Case#22328 Raul Torres, Jr.	1,000.00	Mortuary and Funeral (Including Cremator)	General Fund
	293375	09/07/2016	WEST PAYMENT CENTER	284.76	THOMSON REUTERS CLEAR WEST SOFTWARE	284.76	Office Supplies, General (Not Otherwise)	General Fund
	293411	09/07/2016	INDIGENT HEALTHCARE SOLUTIONS	750.00	PROGRAMMING CODE	250.00		Health Care District
					PROGRAMMING CODE	500.00		Health Care District
	293469	09/07/2016	SOUTH TEXAS MORTUARY SERVICE	1,000.00	Case# 22451-J.J. Craft	1,000.00	Mortuary and Funeral (Including Cremator)	General Fund
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	22.00	CARWASHES FOR DEPARTMENT VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					CARWASHES FOR DEPARTMENT VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	294100	09/29/2016	TIME WARNER CABLE	69.41	8260 180520147388	69.41		General Fund
	294185	09/29/2016	DEFRANCIS, JASON G, M.D. P.A.	144.45	REQ#22476	144.45		General Fund
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	82.81	INVOICE#9771394015	31.29		General Fund
					INVOICE#9771394015	51.52		General Fund
	294258	09/30/2016	LAREDO HIGH TECH	14.00	Annual Vehicle Inspection	14.00	Automotive Inspections	General Fund
Information Technology	293155	09/01/2016	IBM CORPORATION	150.00	AS/400 Alert Options SW Delivery	150.00	Computer Instructional Aids and Training	General Fund
	293375	09/07/2016	WEST PAYMENT CENTER	3,967.62	Westlaw Monthly Charges	3,967.62	Computer Instructional Aids and Training	General Fund
	293387	09/07/2016	TYLER TECHNOLOGIES INC.	650.20	Travel	650.20	Data Preparation and Processing Services	Contingency Reserve Fund
	293683	09/15/2016	TIME WARNER CABLE	39.19	ACCT #***** *****	39.19	Telecommunication Equipment (Via Satelli	General Fund
	293882	09/21/2016	TYLER TECHNOLOGIES INC.	162,336.76	ODYSSEY CONFIGURATION & CONSULTING	44,080.00	Data Preparation and Processing Services	System SW & HW Ser 2013
ODYSSEY CONVERSION SERVICES					16,385.00	Data Preparation and Processing Services	System SW & HW Ser 2013	

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Information Technology	293882	09/21/2016	TYLER TECHNOLOGIES INC.	162,336.76	ODYSSEY PROJECT MANAGEMENT	21,760.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					BILLABLE TRAVEL	6,968.51	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONFIGURATION & CONSULTING	35,960.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONVERSION SERVICES	13,630.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY PROJECT MANAGEMENT	20,480.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					BILLABLE TRAVEL	3,073.25	Data Preparation and Processing Services	System SW & HW Ser 2013
	294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
Jail Bargaining Unit	293128	09/01/2016	ASASH TERMITE & PEST CONTROL	45.00	FUMIGATION FOR JAIL DIVISION	45.00		General Fund
	293136	09/01/2016	CLARK HARDWARE, LTD	396.40	A129 D107-422 DWV RED BUSHING 4X3	28.10		General Fund
					A2767 75011LF 1/2" INSTALOC COUPLING	52.90		General Fund
					A2768 75012LF 3/4" INSTALOC COUPLING	60.60		General Fund
					A3222 75178LF 1" INTA-LOC COUPLING	104.50		General Fund
					A37 D321-030 DWV 45 ELL 3 INCH	34.50		General Fund
					A46 D323-030 DWV 45ST ELL 3 INCH 45	31.40		General Fund
					F376 US56244 4X4 CLAY TO PVC/C NO HUB	59.50		General Fund
					G1555 2412406 3/8X6 SDS HAMMER BIT	24.90		General Fund

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Jail Bargaining Unit	293161	09/01/2016	LOWE'S HOME CENTERS, INC.	224.78	INV#70818 498862 KOBALT 3-PACK	29.94		General Fund
					111806 1-LB 2-1/2 IN FINE DRYWLL SCRW	19.41		General Fund
					144214 DURACELL C BATTERIES 8CT	75.42		General Fund
					227170 1-LB #6 X 1-5/8 IN FN TH DRWL	19.41		General Fund
					248995 1-3/8 IN CAM LOCK	30.72		General Fund
					528975 ST 25FT 1 IN TAPE CHROME	26.94		General Fund
					99241 DURACELL AA BATTERIES A6 PACK	22.94		General Fund
	293175	09/01/2016	THREE-G ELECTRICAL SUPPLY INC.	402.80	UMCB432IUNVHPA000I	168.40		General Fund
					SEL27754B BAT BL93NC487 4.8	234.40		General Fund
	293188	09/01/2016	NEVILL BUSINESS MACHINES, INC	956.81	excess copies Feb-Sept 2016	956.81		General Fund
	293200	09/01/2016	WELLS FARGO	1,799.34	Copiers at the jail	599.78		General Fund
					Copiers at the jail	599.78		General Fund
					Copiers at the jail	599.78		General Fund
	293241	09/06/2016	ESQUINCA, JOSE G.	10.21	REIMB:FINGERPRINTS FOR TCLOSE	10.21		General Fund
	293330	09/07/2016	MCCOY'S	109.92	149999 6' MILL ADJ THRESHOLD	52.07		General Fund
					013200 2X4-96 WESTERN STUD 8"FULL	29.58		General Fund
					16055700 36' DOOR SWEEP HEAVY DUTY ALUM	18.78		General Fund
					32120103 SPEEDLINE RL W/BLUE CHLK 100'	9.49		General Fund
	293337	09/07/2016	PATRIA OFFICE SUPPLY	788.90	#1 FOAM PLATES	788.90		General Fund
	293343	09/07/2016	R & M REFRIGERATION SUPPLY,INC	478.94	H3580C CONTACTOR	236.16		General Fund
P2820323 CAPACITOR 2 POLE 30AMP					43.20		General Fund	

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Jail Bargaining Unit	293343	09/07/2016	R & M REFRIGERATION SUPPLY,INC	478.94	TPCAP45/5/440R CAPACITOR	30.26		General Fund
					200654 WATER LEVEL PROBE	146.00		General Fund
					4RCR44D3505 35+5MFDX440C ROUND	23.32		General Fund
	293353	09/07/2016	SHERWIN-WILLIAMS CO	537.42	405-8327 SHERWIN WILLIAMS MINERAL SPIRIT	183.00		General Fund
					575-8875 RAGS-ALL PURPOSE WHITE WASHED	49.62		General Fund
					6503-62916 INTERIOR LATEX EG-SHEL EXTRA	304.80		General Fund
	293410	09/07/2016	IBC LAREDO	1,039.50	Prisoner Transport	154.55		General Fund
					Prisoner Transport	261.06		General Fund
					Prisoner Transport	530.31		General Fund
					Prisoner Transport	24.55		General Fund
					Prisoner Transport	69.03		General Fund
	293477	09/07/2016	WORLDWIDE AUTOMATION	1,189.00	EMERGENCY SERVICE CALL	1,189.00		General Fund
	293482	09/08/2016	CENTERPOINT ENERGY	1,103.57	ACCT#*****-*	1,103.57		General Fund
	293631	09/14/2016	THREE-G ELECTRICAL SUPPLY INC.	174.08	Klein NCVT-3 Non-Cnt Voltage	39.70		General Fund
					Klein 85078 8-pc screwdriver	60.32		General Fund
					Klien 32500	46.47		General Fund
					Klien 53725 BX&Flex Conduit	27.59		General Fund
	293634	09/14/2016	TRASHCO, LTD	675.00	REFUSE COLLECTION FOR WEBB COUNTY JAIL	675.00		General Fund
	293639	09/14/2016	CITY OF LAREDO UTILITIES	19,510.27	WATER BILL-SHERIFF'S DEPT.	19,502.26		General Fund
					WATER BILL-SHERIFF'S DEPT.	8.01		General Fund
293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	301.73	Jail copiers - Black Images	301.73		General Fund	
293697	09/19/2016	ALDI PRINTING	2,925.58	OFFICE RECEIPTS	990.00		General Fund	
				WEBB COUNTY SHERIFF'S OFFICE	990.00		General Fund	

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Jail Bargaining Unit	293697	09/19/2016	ALDI PRINTING	2,925.58	PROPERTY FORMS	945.58		General Fund
	293711	09/19/2016	HOLT COMPANY OF TEXAS	955.00	2 hour load bank test labor & travel	955.00		General Fund
	293721	09/19/2016	PATRIA OFFICE SUPPLY	4,685.55	SMD12040 BLUE FOLDERS	257.31		General Fund
					SMD12040 BLUE FOLDERS	257.31		General Fund
					SMD14555 MANILA FOLDERS	514.62		General Fund
					BSN36620 3X3 POST ITS	42.90		General Fund
					BOR718300J JOURNAL BOOKS	783.00		General Fund
					SMD12140 GREEN FOLDERS	142.95		General Fund
					SMD12740 RED FOLDERS	714.75		General Fund
					SMD13034 PURPLE FOLDERS	142.95		General Fund
					SMD13084 MARRON FOLDERS	142.95		General Fund
					SMD14555 MANILA FOLDERS	1,486.68		General Fund
					SMD12040 BLUE FOLDERS	200.13		General Fund
	293732	09/19/2016	THREE-G ELECTRICAL SUPPLY INC.	2,526.21	ANG3794100 13W MINI TWST FLOU	22.00		General Fund
					CEWP4 WALL BRACKET	930.00		General Fund
					LEV515CA FEMALE CAP 15AMP 125	57.43		General Fund
					LEV515PA MALE CAP 125V 15AMP	45.02		General Fund
					LSIOFM2WM400PSMWFMTBRZ	1,245.00		General Fund
					MC122WG CABLE 12/2 MC CABLE W/GREEN	100.00		General Fund
					SUP60A15CL SLS 60A15/CL-4/120PK-130V	7.08		General Fund
					TOP140 TPZ 140 3/8 D/C BX-FLX COMB	19.68		General Fund
	UMCC218UNVME000K 120V ELTRN	100.00		General Fund				
	293745	09/19/2016	WELLS FARGO	599.78	Copiers at the jail	599.78		General Fund
293791	09/20/2016	CLARK HARDWARE, LTD	231.68	A2973 1/4X5 BRASS NIPPLE	2.57		General Fund	

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Jail Bargaining Unit	293791	09/20/2016	CLARK HARDWARE, LTD	231.68	A2974 1/4X6 BRASS NIPPLE	3.14		General Fund
					C883 28-104 3/8X1/4 BRASS BUSHING	4.30		General Fund
					C885 28-107 1/2X3/8 BRASS BUSHING	8.54		General Fund
					G1051 715BK 1/4 FEMALE M STYLE MILTON	3.79		General Fund
					G390 12132-HT50 HACKSAW FRAME 20918	29.34		General Fund
					S10342 SLOAN F-21 BRASS ELBOW	180.00		General Fund
	293807	09/20/2016	NOVASTAR COMMUNICATIONS	3,961.60	BNC CONNECTORS FOR CAMERAS LEAD & DVR	105.60		General Fund
					DC PLUGS FOR CAMERA & POWER SUPPLU CONNE	64.00		General Fund
					HDMI CABLES FROM OL LOCATION TO NEW	360.00		General Fund
					INSTALLATION TO NEW CABLE THRU CELING &	500.00		General Fund
					INTERNET CAT 6-CABLE RUN FROM DVR TO	45.00		General Fund
					LOCKBOX W/FAN FOR MASTER DVR	198.00		General Fund
					NEW 32CH MASTER DVR W/ALL PORTS HD-1080P	1,889.00		General Fund
					100 FT. OF SIAMESE SECURITY CABLE	800.00		General Fund
	293828	09/20/2016	THREE-G ELECTRICAL SUPPLY INC.	66.17	LEVCR20I DPLX RCPT NEMA5	34.80		General Fund
LEV8400340 1G SS DPLX RCPT					31.37		General Fund	
293829	09/20/2016	THYSSENKRUPP ELEVATOR CORP	1,350.00	Platinum Prem Elevator Maintenance Jail	1,350.00		General Fund	
293838	09/21/2016	B & H PHOTO VIDEO	219.99	BRHLL6200DW BROTHER LASER PRINTER	219.99		General Fund	
293844	09/21/2016	EAN HOLDING LLC	147.96	Prisoner Transport	147.96		General Fund	

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Jail Bargaining Unit	293846	09/21/2016	GONZALEZ JR., GUILLERMO PH D	1,500.00	Structured interview for Jailer	600.00		General Fund
					Structured interview for new hires	300.00		General Fund
					Structured interview for new hires	300.00		General Fund
					Structured interview for new hires	300.00		General Fund
	293868	09/21/2016	TEXAS BAIL BOND COURSE	150.00	REGISTRATION	150.00		General Fund
	294096	09/29/2016	RELIANT ENERGY/CNTY.	13,564.28	LIGHT BILL-WEBB CTO SHERIFFS DEPT.	13,564.28		General Fund
	294233	09/30/2016	CLARK HARDWARE, LTD	320.82	F493 1969 INSTANT DRAIN OPENER QT	172.56		General Fund
					G1355 MP100 ROYAL PLUNGER	39.48		General Fund
					G3 T6FL 6FT CLOSET AUGER	108.78		General Fund
	294247	09/30/2016	GONZALEZ AUTO PARTS	455.96	AB8DX BATTERY	449.96		General Fund
BATTERY FEE					6.00		General Fund	
Jail Purchasing	293129	09/01/2016	BEN E KEITH-SAN ANTONIO	10,022.03	ORDER FOR FOOD FOR JAIL INMATES	5,217.44		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	4,804.59		General Fund
	293132	09/01/2016	CHAN, JOHOL C.,DO	49.65	Medical Services	49.65		General Fund
	293133	09/01/2016	CHARM-TEX INC.	959.00	H/BICSOB1000C BIC RAZOR, SENSITIVE	959.00		General Fund
	293134	09/01/2016	THE CITY OF EAGLE PASS	254.50	Medical Services	254.50		General Fund
	293143	09/01/2016	EXQUISITA TORTILLAS, INC.	96.00	ORDER FOR FOOD FOR JAIL INMATES	96.00		General Fund
	293146	09/01/2016	FLOWERS BAKING CO.OF SAN ANTON	1,995.30	ORDER OF FOOD FOR JAIL INMATES	684.70		General Fund
					ORDER OF FOOD FOR JAIL INMATES	1,310.60		General Fund
	293158	09/01/2016	LAREDO CARDIOVASCULAR CONSULTA	68.17	Medical Services	20.32		General Fund
					Medical Services	47.85		General Fund
293162	09/01/2016	OAK FARMS SAN ANTONIO	1,351.17	ORDER OF FOOD FOR JAIL INMATES	615.27		General Fund	
				ORDER OF FOOD FOR JAIL INMATES	317.65		General Fund	

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Jail Purchasing	293162	09/01/2016	OAK FARMS SAN ANTONIO	1,351.17	ORDER OF FOOD FOR JAIL INMATES	281.75		General Fund
					ORDER OF FOOD FOR JAIL INMATES	136.50		General Fund
	293176	09/01/2016	TORTILLAS SANTOS, LLC	66.00	ORDER FOR FOOD FOR JAIL INMATES	66.00		General Fund
	293177	09/01/2016	WESTSIDE PRODUCE	1,713.50	ORDER OF FOOD FOR JAIL INMATES	853.50		General Fund
					ORDER OF FOOD FOR JAIL INMATES	860.00		General Fund
	293313	09/07/2016	CITY OF LAREDO	250.50	Medical Services	250.50		General Fund
	293323	09/07/2016	LABORATORY CORPORATION	125.55	Medical Services	19.23		General Fund
					Medical Services	14.87		General Fund
					Medical Services	18.20		General Fund
					Medical Services	15.51		General Fund
					Medical Services	57.74		General Fund
	293325	09/07/2016	LAREDO EMERGENCY MED ASSOC.	98.98	Medical Services	98.98		General Fund
	293331	09/07/2016	MEDICAL IMAGING DIAGNOSTIC	66.02	Medical Services	66.02		General Fund
	293337	09/07/2016	PATRIA OFFICE SUPPLY	3,000.00	#101 OVEN CLEANER	413.00		General Fund
					SOAP DYNAMO (5-GAL)	572.10		General Fund
					#1 FOAM PLATES	21.60		General Fund
					#1 FOAM PLATES	648.40		General Fund
					#21 LARGE TRASH BAGS	432.00		General Fund
					#24 SMALL TRASH BAGS	328.40		General Fund
					#7 FOAM CUPS	316.50		General Fund
					#95 FESTIVAL CLEANER (4-1 GAL)	116.80		General Fund
					#95 FESTIVAL CLEANER (4-1 GAL)	151.20		General Fund
	293355	09/07/2016	SORIANO, RAMON M.G. MD	395.25	Medical Services	263.79		General Fund
					Medical Services	131.46		General Fund
	293405	09/07/2016	DIAMOND PHARMACY	331.40	MEDICAL SUPPLIES FOR INMATES	9.90		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	293405	09/07/2016	DIAMOND PHARMACY	331.40	MEDICAL SUPPLIES FOR INMATES	321.50		General Fund
	293426	09/07/2016	BEN E KEITH-SAN ANTONIO	8,374.39	ORDER FOR FOOD FOR JAIL INMATES	3,845.50		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	4,528.89		General Fund
	293435	09/07/2016	DIAMOND PHARMACY	232.59	STOCK MEDICATION FOR MONTH OF AUG. 2016	62.79		General Fund
					STOCK MEDICATION FOR MONTH OF AUG. 2016	9.84		General Fund
					STOCK MEDICATION FOR MONTH OF AUG. 2016	53.32		General Fund
					STOCK MEDICATION FOR MONTH OF AUG. 2016	106.64		General Fund
	293436	09/07/2016	DIAMOND PHARMACY	8,558.94	MEDICATION FOR INMATES	8,558.94		General Fund
	293438	09/07/2016	EXQUISITA TORTILLAS, INC.	96.00	ORDER FOR FOOD FOR JAIL INMATES	96.00		General Fund
	293439	09/07/2016	FLOWERS BAKING CO.OF SAN ANTON	2,066.24	ORDER OF FOOD FOR JAIL INMATES	1,228.76		General Fund
					ORDER OF FOOD FOR JAIL INMATES	837.48		General Fund
	293443	09/07/2016	LABORATORY CORPORATION	123.23	Medical Services	48.54		General Fund
					Medical Services	74.69		General Fund
	293454	09/07/2016	OAK FARMS SAN ANTONIO	1,300.00	ORDER OF FOOD FOR JAIL INMATES	508.40		General Fund
					ORDER OF FOOD FOR JAIL INMATES	386.95		General Fund
					ORDER OF FOOD FOR JAIL INMATES	268.15		General Fund
					ORDER OF FOOD FOR JAIL INMATES	136.50		General Fund
	293474	09/07/2016	TORTILLAS SANTOS, LLC	66.00	ORDER FOR FOOD FOR JAIL INMATES	66.00		General Fund
	293476	09/07/2016	WESTSIDE PRODUCE	938.25	ORDER OF FOOD FOR JAIL INMATES	938.25		General Fund
	293586	09/14/2016	AIRGAS SOUTHWEST INC.	430.04	Medical Cylinder Rental Fee	163.09		General Fund
Medical Cylinder Rental Fee					158.30		General Fund	
Medical Cylinder Rental Fee					42.90		General Fund	

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Jail Purchasing	293586	09/14/2016	AIRGAS SOUTHWEST INC.	430.04	Medical Cylinder Rental Fee	44.18		General Fund
					Medical Cylinder Rental Fee	163.09		General Fund
					PO#6552 CREDIT	-141.52		General Fund
	293600	09/14/2016	DOCTORS HOSPITAL OF LAREDO	228.81	Medical Services	182.57		General Fund
					Medical Services	6.68		General Fund
					Medical Services	39.56		General Fund
	293609	09/14/2016	ICS	1,918.00	TBSH-144 SHORTHANDLE TOOTHBRUSH	165.00		General Fund
					TO12P-144 TOOTHPASTE	828.00		General Fund
					TBSH-144 SHORTHANDLE TOOTHBRUSH	165.00		General Fund
					TO12P-144 TOOTHPASTE	760.00		General Fund
	293613	09/14/2016	LABORATORY CORPORATION	776.45	Medical Services	15.56		General Fund
					Medical Services	70.41		General Fund
					Medical Services	72.61		General Fund
					Medical Services	57.74		General Fund
					Medical Services	36.50		General Fund
					Medical Services	5.92		General Fund
					Medical Services	78.94		General Fund
					Medical Services	18.20		General Fund
					Medical Services	79.71		General Fund
					Medical Services	78.94		General Fund
Medical Services					30.00		General Fund	
Medical Services					112.74		General Fund	
Medical Services					9.35		General Fund	
Medical Services					39.56		General Fund	
Medical Services	70.27		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	293618	09/14/2016	MEDICAL IMAGING DIAGNOSTIC	210.62	Medical Services	6.68		General Fund
					Medical Services	38.22		General Fund
					Medical Services	75.38		General Fund
					Medical Services	66.02		General Fund
					Medical Services	24.32		General Fund
	293623	09/14/2016	PATRIA OFFICE SUPPLY	810.50	FOAM PLATES	810.50		General Fund
	293633	09/14/2016	TIMBERLAND MEDICAL GROUP	46.73	Medical Services	46.73		General Fund
	293786	09/20/2016	BEN E KEITH-SAN ANTONIO	15,597.21	ORDER FOR FOOD FOR JAIL INMATES	3,834.58		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	4,252.18		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	4,133.44		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	3,377.01		General Fund
	293787	09/20/2016	CHAN, JOHOL C.,DO	49.65	Medical Services	49.65		General Fund
	293798	09/20/2016	EXQUISITA TORTILLAS, INC.	192.00	ORDER FOR FOOD FOR JAIL INMATES	96.00		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	96.00		General Fund
	293799	09/20/2016	FLOWERS BAKING CO.OF SAN ANTON	2,967.31	ORDER OF FOOD FOR JAIL INMATES	755.64		General Fund
					ORDER OF FOOD FOR JAIL INMATES	499.80		General Fund
					ORDER OF FOOD FOR JAIL INMATES	823.99		General Fund
					ORDER OF FOOD FOR JAIL INMATES	887.88		General Fund
	293830	09/20/2016	TORTILLAS SANTOS, LLC	132.00	ORDER FOR FOOD FOR JAIL INMATES	66.00		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	66.00		General Fund
293853	09/21/2016	LAREDO EMERGENCY MED ASSOC.	79.62	Medical Services	79.62		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	293860	09/21/2016	OAK FARMS SAN ANTONIO	2,515.70	ORDER OF FOOD FOR JAIL INMATES	403.05		General Fund
					ORDER OF FOOD FOR JAIL INMATES	321.15		General Fund
					ORDER OF FOOD FOR JAIL INMATES	388.80		General Fund
					ORDER OF FOOD FOR JAIL INMATES	508.84		General Fund
					ORDER OF FOOD FOR JAIL INMATES	136.50		General Fund
					ORDER OF FOOD FOR JAIL INMATES	308.43		General Fund
					ORDER OF FOOD FOR JAIL INMATES	448.93		General Fund
	294235	09/30/2016	DEFRANCIS, JASON G, M.D. P.A.	98.98	Medical Services	98.98		General Fund
	294279	09/30/2016	TIBH INDUSTRIES, INC.	1,755.38	CP105 ALL PURPOSE CLEANER (36CS)	743.08		General Fund
					CP1705 AIR FRESHNER (36CS)	644.22		General Fund
GERMICIDAL DETERGENT (120)PER CASE					368.08		General Fund	
294280	09/30/2016	TIMBERLAND MEDICAL GROUP	113.44	Medical Services	113.44		General Fund	
JP Pct1 PI1 H J Liendo	293831	09/20/2016	WEST PAYMENT CENTER	642.00	THOMSON REUTERS VENDOR 21745	642.00	Books, All Types (Library, School, etc.)	General Fund
	293964	09/21/2016	WEST PAYMENT CENTER	223.50	ACCT#*****	223.50		General Fund
	294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	55.44	ACCT#*****	55.44		General Fund
JP Pct1 PI2 O R Liendo	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	149.72	LEASE PAYMENT FOR ESTUDIO 507/SCE1E35694	149.72	Craft Equipment, All Types, Maintenance	General Fund
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	54.65	INVOICE#9771394015	54.65		General Fund
JP Pct2 PI1 R Veliz Jr	293289	09/06/2016	XEROX CORPORATION	47.27	CUST#*****	47.27		General Fund
	293316	09/07/2016	EXECUTIVE OFFICE SUPPLY	459.95	1 filing drawer bsx484ll	459.95	Office Supplies, General (Not Otherwise	General Fund
	293437	09/07/2016	EXECUTIVE OFFICE SUPPLY	330.99	1 BOX OF SUPER TWIN- TIP MAKERS	22.68	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct2 PI1 R Veliz Jr	293437	09/07/2016	EXECUTIVE OFFICE SUPPLY	330.99	1 pkg of scotch tape	14.99	Office Supplies, General (Not Otherwise)	General Fund
					1 STAPLER	78.90	Office Supplies, General (Not Otherwise)	General Fund
					3 boxes of orange file folders	56.85	Office Supplies, General (Not Otherwise)	General Fund
					6 PKG PLASTIC DIVIDERS	5.97	Office Supplies, General (Not Otherwise)	General Fund
					8 boxes of green folders	151.60	Office Supplies, General (Not Otherwise)	General Fund
	293603	09/14/2016	EXECUTIVE OFFICE SUPPLY	639.95	1 printer canon	639.95	Office Supplies, General (Not Otherwise)	General Fund
	293707	09/19/2016	EXECUTIVE OFFICE SUPPLY	459.95	1 filing drawer BSX484LL	459.95	Office Supplies, General (Not Otherwise)	General Fund
	293965	09/21/2016	XEROX CORPORATION	80.13	CUSTOMER#*****	80.13		General Fund
	294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INVOICE#9771394015	51.52		General Fund
JP Pct2 PI2 D. Dominguez	293196	09/01/2016	TOSHIBA BUS. SOLUTIONS USA INC	115.13	ESTUDIO455SE/CQK032303	115.13		General Fund
JP Pct4 J R Salinas	293721	09/19/2016	PATRIA OFFICE SUPPLY	1,845.88	ANTI-DUST CHALK CYO501402	2.80	Chalk, Crayons, Erasable Markers, Water	JD Diversion Case Mgr
					BINDING MACHINE COMBS FEL 52367	29.38	Punching and Binding Machines, Comb Type	JD Diversion Case Mgr
					BINDING MACHINE FEL 5006501	72.40	Punching and Binding Machines, Comb Type	JD Diversion Case Mgr
					COLORED COPY PAPER WAU 20272	31.38	Copy Paper - Specialized High Speed (Inc	JD Diversion Case Mgr
					Copy Paper - COLOR WAU 21224	24.80	Copy Paper - Specialized High Speed (Inc	JD Diversion Case Mgr
					Copy Paper - COLOR WAU 21289	24.80	Copy Paper - Specialized High Speed (Inc	JD Diversion Case Mgr

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 J R Salinas	293721	09/19/2016	PATRIA OFFICE SUPPLY	1,845.88	Copy Paper - COLORED WAU 20274	31.38	Copy Paper - Specialized High Speed (Inc	JD Diversion Case Mgr
					CRAYOLA MARKER CLASS PACK CYO 588201	68.70	Chalk, Crayons, Erasable Markers, Water	JD Diversion Case Mgr
					DRY ERASE MARKERS AVE 29870	42.58	Chalk, Crayons, Erasable Markers, Water	JD Diversion Case Mgr
					GLUE GUN STICKS BOS GS20DT	24.25	Adhesives: Glue and Glue Guns, Gum, Past	JD Diversion Case Mgr
					HEAVY DUTY EXT.CORDS FEL 99598	97.00	Power Supplies: Surge Protectors, Uninte	JD Diversion Case Mgr
					HIGHLIGHTERS-ASRTD SAN 1803277	22.50	Pens, Marker Type (Including Highlighter	JD Diversion Case Mgr
					HIGHLIGHTERS-BLUE AVE 24016	15.00	Pens, Marker Type (Including Highlighter	JD Diversion Case Mgr
					HIGHLIGHTERS-GREEN AVE 24020	15.00	Pens, Marker Type (Including Highlighter	JD Diversion Case Mgr
					HIGHLIGHTERS-ORANGE AVE 24050	15.00	Pens, Marker Type (Including Highlighter	JD Diversion Case Mgr
					HIGHLIGHTERS-PINK AVE 24010	15.00	Pens, Marker Type (Including Highlighter	JD Diversion Case Mgr
					HIGHLIGHTERS-PURPLE AVE 24060	15.00	Pens, Marker Type (Including Highlighter	JD Diversion Case Mgr
					HIGHLIGHTERS-YELLOW AVE 24000	15.00	Pens, Marker Type (Including Highlighter	JD Diversion Case Mgr
					INST.DISPLAY 3 PANEL TBLTOP QRT SB93513Q	459.38	Paper and Paper Products, Scrap or Waste	JD Diversion Case Mgr
					MARKER STATION LLR59268	19.20	Chalk, Crayons, Erasable Markers, Water	JD Diversion Case Mgr
					MR.SKETCH-SCENTED WTRCLR MKER SAN1905069	15.98	Chalk, Crayons, Erasable Markers, Water	JD Diversion Case Mgr
PIPS SQUEAK TELE MARKER TWR CYO 588750	14.50	Chalk, Crayons, Erasable Markers, Water	JD Diversion Case Mgr					
POST CARDS AVE 5889	71.56	File Cards, Blank and Ruled	JD Diversion Case Mgr					

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JP Pct4 J R Salinas	293721	09/19/2016	PATRIA OFFICE SUPPLY	1,845.88	POST IT EASEL REPLACEMENT SHTS. MMM563R	68.04	Paper and Paper Products, Scrap or Waste	JD Diversion Case Mgr
					POST IT TABLETOP EASEL MMM 563DE	25.10	Paper and Paper Products, Scrap or Waste	JD Diversion Case Mgr
					RAINBOW SPR VAL CONST.PAPER PAC 94450	28.95	Paper and Paper Products, Scrap or Waste	JD Diversion Case Mgr
					ROT OUTLET SURGE PROT. BLK BP11223008	75.58	Power Supplies: Surge Protectors, Uninte	JD Diversion Case Mgr
					SCHOOLWORKS PLASTIC RULER SPR 01488	12.90	Rulers, All Types (For Drafting See Clas	JD Diversion Case Mgr
					SHARPIE MARKERS-ASRTD SAN 75846	66.75	Pens, Marker Type (Including Highlighter	JD Diversion Case Mgr
					STANLEY DUEL MELT GLUE GUN BOS GR252	36.27	Adhesives: Glue and Glue Guns, Gum, Past	JD Diversion Case Mgr
					Storage Cabinets-FULL HGT TNN 7224LGY	321.30	Storage Cabinets (For Visual Education E	JD Diversion Case Mgr
					TRIFOLD BROCHURE W/CARDS AVE 16152	39.40	Boards: Poster, Pressboard, Railroad, et	JD Diversion Case Mgr
					ULT CRAYON CLTN CADDY CYO 520030	29.00	Chalk, Crayons, Erasable Markers, Water	JD Diversion Case Mgr
					294265	09/30/2016	PATRIA OFFICE SUPPLY	1,775.88	ADHESIVE ENVELOPE MOISTENER QUE 46065	6.30	Adhesives: Glue and Glue Guns, Gum, Past	JD Diversion Case Mgr
BALLPOINT STICK BLK/BL PENS PAP 1766484	14.28	Pens (General Writing Types): Ball Point	JD Diversion Case Mgr					
BALLPOINT STICK PENS PAP 1766482	14.28	Pens (General Writing Types): Ball Point	JD Diversion Case Mgr					
Binders SAM U86608	44.97	Binders, Covers, Jackets, Protectors, St	JD Diversion Case Mgr					
BINDERS SAM U86677	44.97	Binders, Covers, Jackets, Protectors, St	JD Diversion Case Mgr					
Box Files LLR 68925	27.18	Box Files	JD Diversion Case Mgr					
Card Holders,CARD FILES ROL 67060	5.27	Card Holders, All Types (See Class 578 f	JD Diversion Case Mgr					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 J R Salinas	294265	09/30/2016	PATRIA OFFICE SUPPLY	1,775.88	CERT. HOLDERS OXR 29900055BGD	102.00	Binders, Covers, Jackets, Protectors, St	JD Diversion Case Mgr
					CERTIFICATES GEO 39451	8.20	Trophies, Plaques, Awards, Certificates,	JD Diversion Case Mgr
					Clipboards SAU 00475	33.38	Clipboards, Arch Boards, etc.	JD Diversion Case Mgr
					Copy Paper - EC8511	147.50	Copy Paper - Specialized High Speed (Inc	JD Diversion Case Mgr
					Correction Tape ITA 60233	38.45	Correction Fluid, Sheets and Tape, Inclu	JD Diversion Case Mgr
					CUSTOM STAMPS - MINOR PO*	39.98	Rubber Stamps, Stamp Pads, Stamp Pad Ink	JD Diversion Case Mgr
					CUSTOM STAMPS - POSTED PO*	39.98	Rubber Stamps, Stamp Pads, Stamp Pad Ink	JD Diversion Case Mgr
					CUSTOM STAMPS-JUVENILE PO*	39.98	Rubber Stamps, Stamp Pads, Stamp Pad Ink	JD Diversion Case Mgr
					EASY PEEL CLEAR MAILING LABELS AVE 5630	58.59	Labels, Reinforcements, Seals, etc. (Not	JD Diversion Case Mgr
					EASY PEEL WHITE MAILING LABELS AVE5160	91.92	Labels, Reinforcements, Seals, etc. (Not	JD Diversion Case Mgr
					File Folders, Hanging Type SMD 64099	91.45	File Folders, Hanging Type; and Accessor	JD Diversion Case Mgr
					File Folders, Regular SMD 10291	71.22	File Folders, Regular, Legal and Letter	JD Diversion Case Mgr
					FOLDEM-UP LITERATURE HOLDER DEF 51601	16.00	Book Ends, Holders, Supports, etc.	JD Diversion Case Mgr
					INDEX CARDS OXF04753	5.80	File Cards, Blank and Ruled	JD Diversion Case Mgr
					KRAFT PAPER-WHITE PAC 63000	52.47	Paper, Crepe	JD Diversion Case Mgr
					LEGAL PAD TOP7533	54.36	Notebooks and Spirals	JD Diversion Case Mgr
MECHANICAL PENCILS BIC MPEP241	16.12	Pencils, Lead; Pencil Leads; Pencil Leng	JD Diversion Case Mgr					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 J R Salinas	294265	09/30/2016	PATRIA OFFICE SUPPLY	1,775.88	PACKAGING TAPE SPR 64012	32.00	Tape and Dispensers, Office Type	JD Diversion Case Mgr
					Paper Clips, SPR 01604	5.38	Paper Clips, Clamps, Fasteners (Round an	JD Diversion Case Mgr
					Paper Clips,SPR 01605	5.38	Paper Clips, Clamps, Fasteners (Round an	JD Diversion Case Mgr
					Pencil Sharpeners, Electric EPI 1771	20.30	Pencil Sharpeners, Electric and Battery	JD Diversion Case Mgr
					Pencils, Lead DIZ 14412	31.98	Pencils, Lead; Pencil Leads; Pencil Leng	JD Diversion Case Mgr
					Pens gel retractable: zeb 42410	31.53	Pens (General Writing Types): Ball Point	JD Diversion Case Mgr
					PENS- GEL RETRACTABLE ZEB 42420	31.53	Pens (General Writing Types): Ball Point	JD Diversion Case Mgr
					PORTABLE FILE BOX IRS 110977	17.49	Box Files	JD Diversion Case Mgr
					POST IT FLAGS MMM 680RD2	13.95	File Dividers, Labels, Tabs, etc.	JD Diversion Case Mgr
					POST IT FLAGS MMM 6834AB	13.62	File Dividers, Labels, Tabs, etc.	JD Diversion Case Mgr
					POST IT NOTES MMM R33018AUCP	26.51	Office Supplies, General (Not Otherwise	JD Diversion Case Mgr
					POSTER BOARDS PAC 104159	10.95	Boards: Poster, Pressboard, Railroad, et	JD Diversion Case Mgr
					POSTER BOARDS PAC 54871	10.95	Boards: Poster, Pressboard, Railroad, et	JD Diversion Case Mgr
					PRE PUNCHED BINDING COVERS SWI 2514477	77.70	Binders, Covers, Jackets, Protectors, St	JD Diversion Case Mgr
					PREPUNCHED BINDING COVERS CWI 2514478	60.90	Binders, Covers, Jackets, Protectors, St	JD Diversion Case Mgr
					PUSH PINS SPR 81002	3.96	Clips, Pins, etc. (For Duct Insulation)	JD Diversion Case Mgr
SELF ADHESIVE FOLDER FASTNERS SPR SA21	23.96	Paper Clips, Clamps, Fasteners (Round an	JD Diversion Case Mgr					

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JP Pct4 J R Salinas	294265	09/30/2016	PATRIA OFFICE SUPPLY	1,775.88	SELF ADHESIVE NAME BADGES AVE 5895	84.48	Jewelry, Badges, Nameplates, etc. Mainte	JD Diversion Case Mgr
					SELF ADHESIVE STARS AVE 06007	7.30	Glitter, Sequins, Stars, Feather Craft,	JD Diversion Case Mgr
					STAMPS XST 11420	13.98	Rubber Stamps, Stamp Pads, Stamp Pad Ink	JD Diversion Case Mgr
					STAMPS XST 11421	13.98	Rubber Stamps, Stamp Pads, Stamp Pad Ink	JD Diversion Case Mgr
					STAMPS XST 22115	7.54	Rubber Stamps, Stamp Pads, Stamp Pad Ink	JD Diversion Case Mgr
					STAMPS XST 22112	7.54	Rubber Stamps, Stamp Pads, Stamp Pad Ink	JD Diversion Case Mgr
					STAMPS XST 22113	7.54	Rubber Stamps, Stamp Pads, Stamp Pad Ink	JD Diversion Case Mgr
					STAMPS XST22111	7.54	Rubber Stamps, Stamp Pads, Stamp Pad Ink	JD Diversion Case Mgr
					STAMPS XST35300	15.44	Rubber Stamps, Stamp Pads, Stamp Pad Ink	JD Diversion Case Mgr
					STAMPS- XST 81041	61.98	Rubber Stamps, Stamp Pads, Stamp Pad Ink	JD Diversion Case Mgr
					STICKY BK HK & LP VELCRO TAPE VEK 90082	31.38	Tape and Dispensers, Office Type	JD Diversion Case Mgr
					TAKE AND WHITE BOARD QRT 0654BK	34.44	Blackboards, Chalkboards and Dry Erase B	JD Diversion Case Mgr
	294270	09/30/2016	ROCHESTER ARMORED CAR CO.,INC.	156.88	Armored Car Services	156.88	Armored Car Services	General Fund
Jud General County Courts	293398	09/07/2016	CANALES, ROEL	273.61	REIM:CAR RENTAL	273.61		General Fund
Judicial Gen District Cts	293232	09/06/2016	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	293249	09/06/2016	GONZALEZ, MARC A.	1,500.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
293250	09/06/2016	GUILLEN, JESUS	300.00	Indigent Defense	300.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	293253	09/06/2016	JUMES, MICHAEL T. PH.D.	1,700.00	Evaluations	600.00		General Fund
					Evaluations	600.00		General Fund
					Evaluations	500.00		General Fund
	293270	09/06/2016	SOUTH TEXAS FORENSIC PSYCHOLOG	2,800.00	Evaluations	800.00		General Fund
					Evaluations	600.00		General Fund
					Evaluations	600.00		General Fund
					Evaluations	800.00		General Fund
	293273	09/06/2016	TELLEZ II, JOSE SALVADOR	300.00	Indigent Defense	300.00		General Fund
	293288	09/06/2016	WILBARGER COUNTY	715.00	Evaluations	715.00		General Fund
	293389	09/07/2016	GONZALEZ, RICHARD J	400.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	200.00		General Fund
	293393	09/07/2016	BENAVIDES CANAVATI, ADRIANA	3,050.00	08/04/16 SERVICES	400.00		General Fund
					08/23/16 SERVICES	300.00		General Fund
					08/25/16 SERVICES	450.00		General Fund
					08/11/2016 SERVICES	350.00		General Fund
					08/08/16-08/10/16 SERVICES	1,550.00		General Fund
	293407	09/07/2016	HILL, BLANCA M. COURT REPORTER	234.78	CAUSE#2013CRO000781-D1	234.78		General Fund
	293760	09/19/2016	HILL, BLANCA M. COURT REPORTER	250.00	8/24/16 CRT. REPORTING SVCS.	250.00		General Fund
	293771	09/19/2016	SOUTH TEXAS FORENSIC PSYCHOLOG	1,400.00	Evaluations	1,400.00		General Fund
294054	09/28/2016	ACEVEDO, GUSTAVO L	200.00	Indigent Defense	100.00		General Fund	
				Indigent Defense	100.00		General Fund	
294066	09/28/2016	GALVAN III., MARCELO	200.00	Indigent Defense	100.00		General Fund	
				Indigent Defense	100.00		General Fund	

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Judicial Gen District Cts	294067	09/28/2016	GONZALEZ, MARC A.	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	294129	09/29/2016	HILL, BLANCA M. COURT REPORTER	100.00	SERVICES CPS DOCKET	100.00		General Fund
Justice Center Security	294246	09/30/2016	G T DISTRIBUTORS, INC	1,072.27	511 Taclite Pro Shirt S/S Tdu Khaki Med	70.48		General Fund
					511 Taclite Pro Shirt S/S Khaki Small	70.48		General Fund
					511 Taclite Pro Shirt S/S Khake Large	281.92		General Fund
					511 T-Flex Stryke Pant Tdu Green 32/32	105.74		General Fund
					Freight charges	14.95		General Fund
					511 T-Flex Stryke Pant Tdu Green 32/30	105.74		General Fund
					511 T-Flex Stryke Pant Tdu Green 34/30	211.48		General Fund
					511 T-Flex Stryke Pant Tdu Green 36/30	105.74		General Fund
					511 Women Stryke Pant TDU Green Size 12	105.74		General Fund
Juvenile ComDiversion	293955	09/21/2016	SOUTHWEST KEY PROGRAMS, INC.	15,844.62	Residential/Non Residential Services	15,844.62		TJPC-A State Aid
Juvenile Mental Hlt	293532	09/09/2016	ROLLINS YORK & ASSOC. PLLC	6,500.00	Psychological Evaluations	6,500.00		TJPC-A State Aid
	294220	09/30/2016	BORDER REGION MHMR COMM.CENTER	10,000.00	MOU Mental Health Services	5,000.00		TJPC-A State Aid
					MOU Mental Health Services	5,000.00		TJPC-A State Aid
Juvenile Pre & Post Adjud	293177	09/01/2016	WESTSIDE PRODUCE	47.38	FOOD FOR YOUTH VILLAGE RESIDENTS RFP	47.38		TJPC-A State Aid
	293346	09/07/2016	RECOVERY HEALTHCARE CORP	1,252.50	Electronic Monitoring	1,252.50		TJPC-A State Aid
	293430	09/07/2016	CLARK HARDWARE, LTD	5,799.75	COPPER COUPLING 1 1/2 #A195	12.68		TJPC-A State Aid
					COPPER PIPE 1 1/2X20 #A352	144.80		TJPC-A State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Pre & Post Adjud	293430	09/07/2016	CLARK HARDWARE, LTD	5,799.75	COPPER UNION 1 1/2 #A322	57.38		TJPC-A State Aid
					COPPER 90 1 1/2 #A245	46.56		TJPC-A State Aid
					FLUX PASTE #F249	4.69		TJPC-A State Aid
					RECTORSEAL 23661 T+2 #F259	6.86		TJPC-A State Aid
					RHHEM 120GAL WATERHEATER	5,500.00		TJPC-A State Aid
					SOLDER LEAD FREE #E9	23.29		TJPC-A State Aid
					10 YARDS SAND CLOTH #F295	3.49		TJPC-A State Aid
	293442	09/07/2016	LABATT FOOD SERVICE LLC	1,306.10	FOOD FOR YOUTH VILLAGE RESIDENTS	782.29		TJPC-A State Aid
					FOOD FOR YOUTH VILLAGE RESIDENTS	523.81		TJPC-A State Aid
	293606	09/14/2016	GRAINGER, INC.	83.92	CUTTING BOARD GREEN #6AZV4	50.30		TJPC-A State Aid
					CUTTING BOARD RED #45GJ68	33.62		TJPC-A State Aid
	293699	09/19/2016	AMERICAN RED CROSS	824.06	LITTLE ANNE ARC 4 PACK #121-01550	795.00		TJPC-A State Aid
					Shipping	29.06	Courier/Delivery Services (Including Air)	TJPC-A State Aid
	293729	09/19/2016	SHERWIN-WILLIAMS CO	809.69	CONT BENT CHS SRP	15.80		TJPC-A State Aid
					CS RLR CVR 3/4	35.28		TJPC-A State Aid
					NOW GLOSS WHITE	36.90		TJPC-A State Aid
					PRO PARK YELLOW	188.60		TJPC-A State Aid
					STFT SOL ARC VOC WHT APPLY DATE 8-2016	239.85		TJPC-A State Aid
					VOC CMPL SOL RD	219.90		TJPC-A State Aid
					2.5 CHINEX GLIDE	60.48		TJPC-A State Aid
	4 SIDED HD GRID	12.88		TJPC-A State Aid				
	293801	09/20/2016	LABATT FOOD SERVICE LLC	735.09	FOOD FOR YOUTH VILLAGE RESIDENTS	735.09		TJPC-A State Aid
	293821	09/20/2016	SOUTHERN TIRE MART, LLC	400.00	Tire P235/70R16	400.00		TJPC-A State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Pre & Post Adjud	293876	09/21/2016	WESTSIDE PRODUCE	90.50	FOOD FOR YOUTH VILLAGE RESIDENTS	90.50		TJPC-A State Aid
	293909	09/21/2016	CORNELL CORRECTIONS OF TX, INC	15,093.90	Residential/Non Residential Services	15,093.90		TJPC-A State Aid
	293917	09/21/2016	GARCIA REGIONAL DETENTION FAC.	3,410.00	Residential/Non Residential Services	3,410.00		TJPC-A State Aid
	293920	09/21/2016	G4S YOUTH SERVICES LLC	4,340.00	Residential/Non Residential Services	4,340.00		TJPC-A State Aid
	293952	09/21/2016	SHORELINE, INC.	5,031.30	Residential/Non Residential Services	5,031.30		TJPC-A State Aid
	293963	09/21/2016	VICTORIA COUNTY	3,361.25	Residential/Non Residential Services	3,361.25		TJPC-A State Aid
	294078	09/28/2016	VICTORIA COUNTY	3,875.06	Residential/Non Residential Services	3,875.06		TJPC-A State Aid
	294227	09/30/2016	BOB BARKER COMPANY, INC	762.40	BOXERS BROWN XL #EBXBR-XL	26.88		TJPC-A State Aid
					BOXERS BROWN 2XL #EBXBR-2XL1	30.60		TJPC-A State Aid
					BOXERS BROWN 3XL #EBXBR-3XL	30.60		TJPC-A State Aid
					ORANGE SHOE #854OR-10	75.12		TJPC-A State Aid
					SANDALS LARGE #SEVA-OR-L	35.52		TJPC-A State Aid
					SANDALS ORAMGE# SEVA-OR-S	71.04		TJPC-A State Aid
					SANDALS SEVA ORANGE #SEVA-OR-M	35.52		TJPC-A State Aid
					SHOE ORANGE #854OR-5	75.12		TJPC-A State Aid
					SHOE ORANGE #854OR-6	75.12		TJPC-A State Aid
					SHOE ORANGE #854OR-7	75.12		TJPC-A State Aid
					SHOE ORANGE #854OR-8	75.12		TJPC-A State Aid
					SHOW ORANGE #854OR-9	75.12		TJPC-A State Aid
					SPORTS BRA 34 #BREBASPLS-34	40.76		TJPC-A State Aid
SPORTS BRA 36 #BREBASPLS-36	40.76		TJPC-A State Aid					
294230	09/30/2016	CED DISTRIBUTORS, INC.	931.25	OUTDOOR LIGHTS #GSS50210/5000K	931.25		TJPC-A State Aid	
294258	09/30/2016	LAREDO HIGH TECH	14.00	Vehicle Inspections report 1999 van	14.00		TJPC-A State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	293142	09/01/2016	EXECUTIVE OFFICE SUPPLY	110.53	ENVELOPES #35210	19.90		General Fund
					HI LIGHTER #BSN 33324	4.80		General Fund
					HI LIGHTER #BSN33321	4.80		General Fund
					HI LIGHTER #BSN33322	4.80		General Fund
					Legal Pads #BSN10630	20.85		General Fund
					POST ITS #16452	17.85		General Fund
					POST ITS #83412	26.85		General Fund
					STAPLES #BSN65649	10.68		General Fund
	293168	09/01/2016	R & M REFRIGERATION SUPPLY,INC	374.93	Motor 1HP #RB1104AV1	330.12		General Fund
					V Belt #94324M	44.81		General Fund
	293177	09/01/2016	WESTSIDE PRODUCE	79.82	FOOD FOR YOUTH VILLAGE RESIDENTS	79.82		General Fund
	293256	09/06/2016	MOJICA, MELISSA L.	75.00	Transportation of Juvenile	15.00		General Fund
					Transportation of Juvenile	40.00		General Fund
					Transportation of Juvenile	20.00		General Fund
	293280	09/06/2016	WEBB COUNTY TAX ASSESSOR	15.00	VEH.REG.JUV.PROB.DEPT.	7.50		General Fund
					VEH.REG.JUV.PROB.DEPT.	7.50		General Fund
	293316	09/07/2016	EXECUTIVE OFFICE SUPPLY	712.50	Copy Paper White	712.50		TJJD Parole Supervision
	293337	09/07/2016	PATRIA OFFICE SUPPLY	928.44	Catalog Rolling Case #61613	114.99		TJJD Parole Supervision
					DELL TONER #D2150C	114.20		TJJD Parole Supervision
					DELL TONER #D2150M	114.20		TJJD Parole Supervision
					HEW Toner LJ #CE410A	78.30		TJJD Parole Supervision
					Office Chair Matt #02357	198.00		TJJD Parole Supervision

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	293337	09/07/2016	PATRIA OFFICE SUPPLY	928.44	Toner Dell #D2150B	114.20		TJJD Parole Supervision
					TONER DELL #D2150Y	114.20		TJJD Parole Supervision
					Toner F/HP P2035#CE505A	80.35		TJJD Parole Supervision
	293352	09/07/2016	SAMES MOTOR CO. INC.	120.99	Part #9C2Z*1523201*A REGULATOR	120.99		General Fund
	293356	09/07/2016	SOUTHERN TIRE MART, LLC	450.00	Tire 10R22.5 RT600 D COIN 14	450.00		TJPC-P JJAEP Texas Educ.
	293361	09/07/2016	TCR-THE BEST ALARM INC.	305.00	REPLACE SMOKE DETECTOR	245.00		General Fund
					SERVICE CALL	60.00		General Fund
	293379	09/07/2016	AUSLAND ARCHITECTS	69,746.00	ARCHITECTURAL SERVICES	69,746.00		Juv Drug Rehab&Detox 2013
	293453	09/07/2016	NOVASTAR COMMUNICATIONS	297.00	Lapel Ear Microphone w/PTT	297.00		General Fund
	293607	09/14/2016	HILLYARD INC	592.00	Glove Latex #HIL30513	224.96		General Fund
					Glove Latex #HIL30513	367.04		General Fund
	293629	09/14/2016	TCR-THE BEST ALARM INC.	168.00	ANNUAL FIRE INSPECTION YOUTH VILLAGE	168.00		General Fund
	293634	09/14/2016	TRASHCO, LTD	280.00	Refuse Collection	280.00		General Fund
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	235.68	MAINTENANCE FEES ESTUDIO857/SCACE20335	30.18		General Fund
					Craft Equipment, All Types, Maintenance	205.50	Craft Equipment, All Types, Maintenance	General Fund
	293694	09/16/2016	VALLEY TELEPHONE COOP., INC.	2,081.83	Youth Village Phone Services	2,081.83		General Fund
	293718	09/19/2016	NOVASTAR COMMUNICATIONS	863.10	PTT cover & plastic holder	56.10	Antennas and Accessories (Radio Only): B	TJPC-P JJAEP Texas Educ.
					Radio belt clips	12.00	Antennas and Accessories (Radio Only): B	TJPC-P JJAEP Texas Educ.
					UHF flex antennas for radios 450MHZ	75.00	Antennas and Accessories (Radio Only): B	TJPC-P JJAEP Texas Educ.

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Juvenile Probation	293718	09/19/2016	NOVASTAR COMMUNICATIONS	863.10	Vertex new batteries vx model	550.00	Battery Chargers and Testers (For Automo	TJPC-P JJAEP Texas Educ.
					Vertex 2-way radio ck.up	170.00	Two-Way Radio Supplies, Parts, and Acces	TJPC-P JJAEP Texas Educ.
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	22.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	293727	09/19/2016	PROFIRE PROTECTION, INC.	291.75	Fire Suppression system inspection	95.00		General Fund
					Laredo File Fee	25.00		General Fund
					Links	20.00		General Fund
					Fire Extinguisher Yearly Inspection	105.00		General Fund
					Service Call	46.75		General Fund
	293766	09/19/2016	MOJICA, MELISSA L.	11.00	Transportation of Juvenile	11.00		General Fund
	293793	09/20/2016	DELL COMPUTER CORP	32,420.26	Optiplex 7040 SFF	25,587.28		TJPC-A State Aid
					Intel Standard Manageability	193.72		TJPC-A State Aid
					Dell AC511 Stereo Soundbar	781.26		TJPC-A State Aid
					Dell Monitor - P2416D	5,858.00		TJPC-A State Aid
	293843	09/21/2016	DELL COMPUTER CORP	9,056.00	Laptops Dell Latitude E5550/5550 CTO	9,056.00		TJPC-A State Aid
	293849	09/21/2016	INSCO DISTRIBUTING INC.	4,222.87	Bronze Rod #95150-LM1	78.50		General Fund
					INSUL TUBE #6RXO38138-KFX	7.62		General Fund
					SPORLAN DRIER #7602472	68.17		General Fund
					T SUCTION FILTER	75.16		General Fund
					1 3/8 SWT COUPLING #5612976	7.38		General Fund
					10 TON 460 V C/U DRY CHARGED #6974402	3,055.00		General Fund
					30LB R22 CYL #6550136	930.00		General Fund
					5/8 SWT COUPLING #5612944	1.04		General Fund

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Juvenile Probation	293914	09/21/2016	ESCAMILLA, GINGER	50.00	CPR CERTIFICATIONS SVCS.	25.00		General Fund
					CPR CERTIFICATIONS SVCS.	25.00		General Fund
	293937	09/21/2016	MOJICA, MELISSA L.	25.00	Transportation of Juvenile	15.00		General Fund
					Transportation of Juvenile	10.00		General Fund
	293955	09/21/2016	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation
	293963	09/21/2016	VICTORIA COUNTY	323.25	Medical Services	150.00		General Fund
					Medical Services	173.25		General Fund
	293988	09/22/2016	MEDINA ELECTRIC COOP., INC.	10,283.80	ACCT#*****	8,471.22		General Fund
					LIGHT BILL-DET/YOUTH	1,812.58		TJPC-P JJAEP Texas Educ.
	294047	09/28/2016	CITY OF LAREDO UTILITIES	2,039.97	WATER BILL A#570650-570586	496.06		General Fund
					WATER BILL A#570650-570586	642.27		General Fund
					WATER BILL A#570650-570586	642.89		General Fund
					WATER BILL A#570650-570586	258.75		General Fund
	294078	09/28/2016	VICTORIA COUNTY	53.06	Medical Services	53.06		General Fund
	294109	09/29/2016	CITY OF LAREDO	100.00	FOOD LICENSE FOR JJAEP	100.00		TJPC-P JJAEP Texas Educ.
	294231	09/30/2016	CERVANTES TRUCK CENTER, INC.	11,791.89	A/C COMPRESSOR	620.00		TJPC-P JJAEP Texas Educ.
					CHECK AIR CONDITIONER REMOVE N REPLACE	580.00		TJPC-P JJAEP Texas Educ.
					DRYER	182.00		TJPC-P JJAEP Texas Educ.
					REFRIGERANT	81.00		TJPC-P JJAEP Texas Educ.
					EXPANSION	130.00		TJPC-P JJAEP Texas Educ.
OIL					14.00		TJPC-P JJAEP Texas Educ.	

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Juvenile Probation	294231	09/30/2016	CERVANTES TRUCK CENTER, INC.	11,791.89	Cam Bushing	146.38		TJPC-P JJAEP Texas Educ.
					Coolant	49.92		TJPC-P JJAEP Texas Educ.
					Coolant Hose	38.14		TJPC-P JJAEP Texas Educ.
					Diesel Truck Service	2,800.00		TJPC-P JJAEP Texas Educ.
					Front Structure	101.89		TJPC-P JJAEP Texas Educ.
					Inframe Kit	2,450.00		TJPC-P JJAEP Texas Educ.
					Kit Seal	32.71		TJPC-P JJAEP Texas Educ.
					Kit Seal	146.52		TJPC-P JJAEP Texas Educ.
					OIL Pump	180.14		TJPC-P JJAEP Texas Educ.
					Rebuilt Cylinder head	3,000.00		TJPC-P JJAEP Texas Educ.
					Rod Bushing	199.92		TJPC-P JJAEP Texas Educ.
					SAE40 Motor oil	184.00		TJPC-P JJAEP Texas Educ.
					Shipping & handling	200.00		TJPC-P JJAEP Texas Educ.
					Shop Supplies	10.00		TJPC-P JJAEP Texas Educ.
					Thermostat	69.46		TJPC-P JJAEP Texas Educ.
					Water Pump	421.11		TJPC-P JJAEP Texas Educ.
24071 Coolant Filter	12.12		TJPC-P JJAEP Texas Educ.					

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Juvenile Probation	294231	09/30/2016	CERVANTES TRUCK CENTER, INC.	11,791.89	33358 WIX Fuel Filter 5.9 Dodge	12.00		TJPC-P JJAEP Texas Educ.
					33719 WIX Fuel Filter	20.98		TJPC-P JJAEP Texas Educ.
					46870 Air filter	76.02		TJPC-P JJAEP Texas Educ.
					51799 WIX Oil Filter	33.58		TJPC-P JJAEP Texas Educ.
Juvenile Probation	294241	09/30/2016	EXECUTIVE OFFICE SUPPLY	448.54	Business Source ballpoint stick pens bla	4.98	Pens (General Writing Types): Ball Point	TJPC-P JJAEP Texas Educ.
					Business Source ballpoint stick pens blu	4.98	Pens (General Writing Types): Ball Point	TJPC-P JJAEP Texas Educ.
					Business Source ballpoint stick pens red	4.98	Pens (General Writing Types): Ball Point	TJPC-P JJAEP Texas Educ.
					Business Source heavyweight assorted fil	35.80	Smead End Tab Folders #27110	TJPC-P JJAEP Texas Educ.
					Business Source heavyweight manila folde	38.70	Smead End Tab Folders #27110	TJPC-P JJAEP Texas Educ.
					Business Source jr. legal ruled pads	5.95	Pads and Covers, Office Machine, All Typ	TJPC-P JJAEP Texas Educ.
					Business Source jumbo paper clips	6.95	Paper Clips, Clamps, Fasteners (Round an	TJPC-P JJAEP Texas Educ.
					Business Source legal ruled pads white	8.95	Pads and Covers, Office Machine, All Typ	TJPC-P JJAEP Texas Educ.
					Dry-Erase sets	44.75	Erasers and Cleaners, Chalkboard and Dry	TJPC-P JJAEP Texas Educ.
					Elements plus round ring binder 3" white	21.60	3" Binder - White	TJPC-P JJAEP Texas Educ.
					HI-LITER desk style highlighters value p	12.99	Highlighter Accent Yellow #25025	TJPC-P JJAEP Texas Educ.
					HP 564 black ink cartridge	31.60	Toner Cartridge	TJPC-P JJAEP Texas Educ.
					HP 564 C,M & Y CVP	36.90	Toner Cartridge	TJPC-P JJAEP Texas Educ.

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Juvenile Probation	294241	09/30/2016	EXECUTIVE OFFICE SUPPLY	448.54	HP# 78 TRI COLOR TONER	42.90	HP# 78 TRI COLOR TONER	TJPC-P JJAEP Texas Educ.
					Integra pink cap erasers	11.76	Erasers: Pencil Types, etc., (See 785-57	TJPC-P JJAEP Texas Educ.
					Mono correction tape	37.80	Correction Fluid, Sheets and Tape, Inclu	TJPC-P JJAEP Texas Educ.
					Pencil Sharpeners,XLR 1800 series	43.98	Pencil Sharpeners, Electric and Battery	TJPC-P JJAEP Texas Educ.
					Sparco stainless steel premium scissors	13.98	Expresso Large Scissors #8	TJPC-P JJAEP Texas Educ.
					Swingline long reach stapler	38.99	Universal Stapler Black #43116	TJPC-P JJAEP Texas Educ.
	294272	09/30/2016	SAMES MOTOR CO. INC.	63.29	E6DZ*14028*B Switch	34.11		General Fund
					Switches #14529*C	29.18		General Fund
	294274	09/30/2016	SIMPLEXGRINNELL LP	227.42	Fire Panel Troubleshoot	227.42		General Fund
La Presa Community Center	293599	09/14/2016	CLARK HARDWARE, LTD	35.78	Clark Hardware: B572, M-4 30/50 Pressure	35.78	Switches, Parts and Accessories (Miscell	General Fund
	293634	09/14/2016	TRASHCO, LTD	120.00	Refuse Collection for La Presa CC	120.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	294030	09/27/2016	DISH NETWORK	60.53	ACCT #**** * * * * * * * * * *	60.53	Satellite Receiver Dish (Video)	General Fund
	294074	09/28/2016	TCR-THE BEST ALARM INC.	36.00	LA PRESA COM/CTR	36.00		General Fund
	294174	09/29/2016	RELIANT ENERGY/CNTY.	593.31	LIGHT BILL-LA PRESA COM/CTR	550.39		General Fund
LIGHT BILL-LA PRESA COM/CTR					42.92		General Fund	
Larga Vista Community Ctr	293171	09/01/2016	SAM'S CLUB DIRECT	228.38	ACCT#*****INV#****	33.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					Big Red Soda (12 oz. cans 24 pk)	13.96	Soft Drinks	General Fund
					Boneless Brisket 20-25 pounds	44.22	Meat and Meat Products, Canned (Incl. Me	General Fund
					Coca-Cola (12 oz. cans, 35 pk)	15.12	Soft Drinks	General Fund
					Folgers Classic Roast Ground Coffe (48oz	19.96	Coffee, Whole Bean and Ground	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	293171	09/01/2016	SAM'S CLUB DIRECT	228.38	Frito-Lay Flavor Mix Chips and Snack	25.56	Chips, All Types	General Fund
					KC Masterpiece Barbecue Sauce Original	9.96	Dressings, Condiments, Sauces, and Gravi	General Fund
					Mrs. Baird's 5" Hamburger Buns - 12ct	17.40	Bread	General Fund
					Sunkist Orange Soda (12 oz. cans 24pk)	6.98	Soft Drinks	General Fund
					Sunny D Tangy Original Orange Flavored	17.46	Juices	General Fund
					Svenhard's Variety Danish (30 ct)	23.96	Cakes, Cookies, and Pastries	General Fund
					293316	09/07/2016	EXECUTIVE OFFICE SUPPLY	431.04	Black Bic Pens(12ct)Item #Bic GSM11BK	44.70	Pens (General Writing Types): Ball Point	General Fund
Glue 4oz bottle Item # E304	53.55	Glue, Paste, etc., Art	General Fund					
Spiral notebooks 70ct 1 subject	27.72	Bookbinding, Spiral	General Fund					
Blunt Scissors (1ea) spr25227	147.00	Scissors and Shears, Office	General Fund					
crayons 24ct box item # 52-3024	123.75	Office Supplies, General (Not Otherwise	General Fund					
Wood ruler Item # BAZ306ea	34.32	Rulers, All Types (For Drafting See Clas	General Fund					
293343	09/07/2016	R & M REFRIGERATION SUPPLY,INC	382.65	1/83 HP (9 watt) Motor Item # D562	30.75	Refrigeration Accessories and Supplies:	General Fund	
				A/C filters GCD2020 filters 20x20x1	63.00	Filters, Air Conditioning/Furnace (Dispo	General Fund	
				A/C Filters GDS1520 15x20x1	23.16	Filters, Air Conditioning/Furnace (Dispo	General Fund	
				A/C Filters GTAP211/2231/2 Fiberglass	97.52	Filters, Air Conditioning/Furnace (Dispo	General Fund	
				A/C filters GTASP1321 13x21x1	79.47	Filters, Air Conditioning/Furnace (Dispo	General Fund	
				A/C Filters GTASP2021 20x21x1	88.74	Filters, Air Conditioning/Furnace (Dispo	General Fund	
293634	09/14/2016	TRASHCO, LTD	87.50	Refuse Collection - Larga Vista CC	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	293645	09/14/2016	RELIANT ENERGY/CNTY.	1,409.40	LARGA VISTA COM/CTR	1,340.72		General Fund
					LARGA VISTA COM/CTR	14.89		General Fund
					LARGA VISTA COM/CTR	41.57		General Fund
					LARGA VISTA COM/CTR	12.22		General Fund
	293660	09/15/2016	DISH NETWORK	67.53	ACCT #***** **	67.53	Cable Television Services (Includes Pay-	General Fund
	293716	09/19/2016	LOWE'S HOME CENTERS, INC.	1,315.16	INV#3003 77 item # 530396 PS	1,315.16	Fans, Room Type, Ceiling and Portable Ty	General Fund
	293727	09/19/2016	PROFIRE PROTECTION, INC.	71.75	Fire Extinguisher Maintenance (Including	25.00	Fire Extinguisher Maintenance (Including	General Fund
					SERVICE CALL FOR FIRE EXTINGUISHER	46.75	Fire Extinguisher Maintenance (Including	General Fund
	293852	09/21/2016	LAREDO CHILDREN'S MUSEUM, INC.	150.00	Field trip to Imaginarium odf South Tx	150.00	Not-For-Credit Classes, Seminars, Worksh	General Fund
	293861	09/21/2016	R & M REFRIGERATION SUPPLY,INC	100.00	As per Rafael Perez this is an emergency	100.00	Postage Related Purchases (Incl. Postage	General Fund
	293982	09/21/2016	TIME WARNER CABLE	99.47	ACCT #***** **	99.47	Cable Television Services (Includes Pay-	General Fund
	294047	09/28/2016	CITY OF LAREDO UTILITIES	543.67	WATER BILL	78.24		General Fund
					WATER BILL A#570650-570586	180.68		General Fund
					WATER BILL A#570650-570586	38.62		General Fund
					WATER BILL A#570650-570586	78.24		General Fund
WATER BILL A#570650-570586					129.27		General Fund	
WATER BILL A#570650-570586					38.62		General Fund	
294277	09/30/2016	TCR-THE BEST ALARM INC.	36.00	Fire & Security Alarm Monitoring for Lar	36.00	Alarm Services	General Fund	
Las Blancas Park Hwy 359	293880	09/21/2016	MCCOY'S	846.29	Aluminum ties 6-1/2"	46.46	Fence Installation, Maintenance and Repa	Contingency Reserve Fund
					Concrete mix 80#	72.52	Fence Installation, Maintenance and Repa	Contingency Reserve Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Las Blancas Park Hwy 359	293880	09/21/2016	MCCOY'S	846.29	Eye top 1-5/8"x 1 3/8"	20.96	Fence Installation, Maintenance and Repa	Contingency Reserve Fund
					10' 6" top rail 18GA SWG 1-3/8"	177.10	Fence Installation, Maintenance and Repa	Contingency Reserve Fund
					7' 6" x 1 - 5/8 linepost 17 GA/.058"	155.00	Fence Installation, Maintenance and Repa	Contingency Reserve Fund
					72" chainlink 11 - 1/2 GA 50'	374.25	Fence Installation, Maintenance and Repa	Contingency Reserve Fund
Law Library	293412	09/07/2016	LEXISNEXIS/MATTHEW BENDER	3,470.25	ACCT#*****	1,389.75		General Fund
					ACCT#*****	1,040.21		General Fund
					ACCT#*****	1,040.29		General Fund
	293721	09/19/2016	PATRIA OFFICE SUPPLY	64.65	ASSOR. GEL PENS FOR OFFICE USE	22.99	Office Supplies, General (Not Otherwise	General Fund
					GEL PENS FOR OFFICE USE	22.99	Office Supplies, General (Not Otherwise	General Fund
					SHARPIE PENS FOR OFFICE USE	18.67	Office Supplies, General (Not Otherwise	General Fund
	293927	09/21/2016	KNOWLES PUBLISHING, INC.	289.32	ACCT#*****	131.16		General Fund
					ACCT#*****	158.16		General Fund
	293956	09/21/2016	STATE BAR OF TEXAS	288.75	CUST#*****	195.00		General Fund
CUST#*****					93.75		General Fund	
Local Elderly Feeding	293426	09/07/2016	BEN E KEITH-SAN ANTONIO	1,091.63	RFP 2016-60	1,091.63		Elderly Nutrition
	293439	09/07/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	RFP 2016-60	21.60		Elderly Nutrition
	293476	09/07/2016	WESTSIDE PRODUCE	122.50	RFP 2016-60	41.50		Elderly Nutrition
					RFP 2016-60	81.00		Elderly Nutrition
	293786	09/20/2016	BEN E KEITH-SAN ANTONIO	1,732.90	RFP 2016-60	1,732.90		Elderly Nutrition
	293799	09/20/2016	FLOWERS BAKING CO.OF SAN ANTON	64.80	RFP 2016-60	21.60		Elderly Nutrition
RFP 2016-60					21.60		Elderly Nutrition	

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Local Elderly Feeding	293799	09/20/2016	FLOWERS BAKING CO.OF SAN ANTON	64.80	RFP 2016-60	21.60		Elderly Nutrition
	294159	09/29/2016	CENTERPOINT ENERGY	28.77	ACCT#*****-*	28.77		Elderly Nutrition
	294226	09/30/2016	BEN E KEITH-SAN ANTONIO	896.39	RFP 2016-60	896.39		Elderly Nutrition
	294249	09/30/2016	GULF COAST PAPER CO., INC.	457.62	Brown Hand Towel Roll	18.23		Elderly Nutrition
					Disposable Plastic Gloves	20.00		Elderly Nutrition
					Foam Cups 6 oz	61.72		Elderly Nutrition
					Foam Plates	13.60		Elderly Nutrition
					Meal Kits	90.00		Elderly Nutrition
					Plastic Lids for 6oz cups	41.28		Elderly Nutrition
					Sandwich Bags	48.76		Elderly Nutrition
					Toilet Paper	29.77		Elderly Nutrition
					Trash Liners	47.90		Elderly Nutrition
					Bleach	10.25		Elderly Nutrition
Liquid Hand Soap	33.12		Elderly Nutrition					
Dishwashing Soap	42.99		Elderly Nutrition					
Meals On Wheels	293266	09/06/2016	RODELA, LETICIA	245.16	JULY'16 MILEAGE	245.16		Meals on Wheels
	293291	09/06/2016	ZAPATA, MARIA IRACEMA	48.60	JULY'16 MILEAGE	48.60		Meals on Wheels
	293391	09/07/2016	UNITED PARCEL SERVICE	12.71	INV#0000F7R529356	12.71		Meals on Wheels
	293403	09/07/2016	CITY OF LAREDO	560.00	ACCT#**** FOOD LICENSE RENEWAL	560.00		Meals on Wheels
	293426	09/07/2016	BEN E KEITH-SAN ANTONIO	977.91	RFP 2016-60	977.91		Meals on Wheels
	293454	09/07/2016	OAK FARMS SAN ANTONIO	641.17	RFP 2016-60	253.94		Meals on Wheels
					RFP 2016-60	213.49		Meals on Wheels
					RFP 2016-60	173.74		Meals on Wheels
293501	09/08/2016	WELLS FARGO	133.12	Copier Lease Agreement	133.12		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	293634	09/14/2016	TRASHCO, LTD	140.00	Refuse Collection for Meals on Wheels	140.00		Meals on Wheels
	293756	09/19/2016	FAZ, AMPARO	405.54	JULY'16 MILEAGE	224.10		Meals on Wheels
					AUG'16 MILEAGE	181.44		Meals on Wheels
	293768	09/19/2016	RODELA, LETICIA	553.50	JUNE'16 MILEAGE	277.02		Meals on Wheels
					AUG'16 MILEAGE	276.48		Meals on Wheels
	293775	09/19/2016	TCR-THE BEST ALARM INC.	19.00	MEALS ON WHEELS	19.00		Meals on Wheels
	293860	09/21/2016	OAK FARMS SAN ANTONIO	294.04	RFP 2016-60	294.04		Meals on Wheels
	293911	09/21/2016	DE LEON, DELFINA	443.34	MILEAGE FOR AUGUST	443.34		Meals on Wheels
	294159	09/29/2016	CENTERPOINT ENERGY	43.15	ACCT#*****-*	43.15		Meals on Wheels
294170	09/29/2016	RELIANT ENERGY/CNTY.	688.56	LIGHT BILL-MEALS ON WHEELS	688.56		Meals on Wheels	
Medical Center	293503	09/08/2016	STATE COMPROLLER	3,449,373.25	CONTRIBUTION FROM LOCAL PROVIDER	3,449,373.25		Health Care District
Medical Examiner	293173	09/01/2016	SOUTHLAND MEDICAL CORP	1,449.38	BD305196 NEEDLES BD 18 GA X 1.5"	28.50	Syringes, Hypodermic and Irrigation (Dis	General Fund
					CRI1001 BOUFFANT CAP, SHEER-FIT 21"	19.90	Personal Protective Equipment (PPE), (BI	General Fund
					C0260 AUTOPSY BLADES, #60,	150.00	Sutures and Suturing Needles, Disposable	General Fund
					DYND34265 PATHOLOGY CONT WITH LID	70.00	Laboratory Equipment and Accessories, Ma	General Fund
					FREIGHT	120.48	Mailing Services (Includes, Addressing,	General Fund
					H2010C5 FORMALIN 10% BUFF'D 5 GALLON	46.00	Laboratory Equipment and Accessories, Ma	General Fund
					NONTH200D POLY THUMBHOLE GOWN XL	85.00	Personal Protective Equipment (PPE), (BI	General Fund
					NON24274 GENERAL PURPOSE APRONS 100	20.00	Personal Protective Equipment (PPE), (BI	General Fund
					NON270202 TRANSPARENT TAPE 2"X10 YDS	20.00	Personal Protective Equipment (PPE), (BI	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	293173	09/01/2016	SOUTHLAND MEDICAL CORP	1,449.38	NON70540WM BODY BAG ADULT 8 MIL ENV ZIP-	95.00	Personal Protective Equipment (PPE), (BI	General Fund
					PS-2C 2 MIL BAGS 36"X108"	105.00	Personal Protective Equipment (PPE), (BI	General Fund
					SMCB-M-10 SMC BLUE PF HR GLOVES M.(10)	116.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					SMCB-S SMC BLUE PF HIGH RISK GLOVES S	28.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					S2020 PROCEDURE CONE MASKS	8.50	Personal Protective Equipment (PPE), (BI	General Fund
					S26280 20CC LUER LOCK SYRINGE	80.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					WB120055 FTA MICRO CARD, 2 SPOT,	425.00	Personal Protective Equipment (PPE), (BI	General Fund
					47107 FLUIDSHIELD MASK W/EARLOOPS	32.00	Personal Protective Equipment (PPE), (BI	General Fund
	293360	09/07/2016	TAYLOR POWER SYSTEMS, INC.	930.91	freight	29.55		General Fund
					NEW BATTERY CHARGER FOR GENERATOR	901.36	Battery Chargers and Testers, Automotive	General Fund
	293371	09/07/2016	ULINE	46.89	FREIGHT	12.89	Mailing Services (Includes, Addressing,	General Fund
					S-12984 7-10 GAL 1.2 MIL RED BIOHAZARD	34.00	Plastic Sheets and Strips (Except Acetat	General Fund
	293447	09/07/2016	LAREDO MECHANICAL INDUSTRIAL	280.00	REMOVE & INSTALL NEW BATTERY CHARGER FOR	280.00	Battery Chargers and Testers, Automotive	General Fund
	293450	09/07/2016	LOZANO TRAVEL LLC	663.20	Travel Agency Services	663.20	Travel Agency Services	General Fund
293452	09/07/2016	NMS LABS	2,773.00	FORENSIC TOXICOLOGY	2,773.00	Autopsy and Other Coroner Type Services	General Fund	
293463	09/07/2016	SAFARILAND LLC	36.09	FREIGHT	4.73	Autopsy and Other Coroner Type Services	General Fund	
				1005384 3-4005 BREAKAWAY EVIDENCE TAPE	31.36	Autopsy and Other Coroner Type Services	General Fund	
293647	09/14/2016	RELIANT ENERGY/CNTY.	1,057.56	LIGHT BILL-MEDICAL EXAMINER FAC	1,057.56		General Fund	

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Medical Examiner	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	206.59	All Types, Maintenance,excess copies	24.49	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO4555C/ SC7JE34987 LEASE PAYMENT	182.10	Office Equipment (Not Copiers), Sale of	General Fund
	293721	09/19/2016	PATRIA OFFICE SUPPLY	71.29	EC8511 PAT 8.5 X11 COPY PAPER	29.50	File Dividers, Labels, Tabs, etc.	General Fund
					13193 SMD FOLDER, LTR 11PT 1/3, BLUE	22.80	File Dividers, Labels, Tabs, etc.	General Fund
					35264 UNV ENVELOPE, CLSP, 9X12, 28#	18.99	File Dividers, Labels, Tabs, etc.	General Fund
	293724	09/19/2016	PERKINELMER GENETICS	100.00	GENETIC TESTING	100.00	Autopsy and Other Coroner Type Services	General Fund
	293731	09/19/2016	TCR-THE BEST ALARM INC.	36.00	MONTHLY FIRE AND SECURITY ALARM MONITORI	36.00	Batteries For Electric Vehicles (Includi	General Fund
	293803	09/20/2016	LAREDO MEDICAL CENTER	394.21	LAB SERVICES	394.21	Autopsy and Other Coroner Type Services	General Fund
	293854	09/21/2016	LAREDO MEDICAL CENTER	878.12	LAB SERVICES	878.12	Autopsy and Other Coroner Type Services	General Fund
	293971	09/21/2016	UNITED PARCEL SERVICE	76.42	INV#0000A955R8356	9.22		General Fund
					INV#0000A955R8356	9.89		General Fund
					INV#0000A955R8356	9.22		General Fund
					INV#0000A955R8356	12.93		General Fund
					INV#0000A955R8356	9.22		General Fund
					INV#0000A955R8356	9.03		General Fund
					INV#0000A955R8356	7.63		General Fund
INVOICE#0000A955R8366					9.28		General Fund	
294047	09/28/2016	CITY OF LAREDO UTILITIES	131.22	WATER BILL	131.22		General Fund	
294161	09/29/2016	CITY OF LAREDO UTILITIES	118.10	WATER BILL	118.10		General Fund	
294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	82.42	INVOICE#9771394015	51.52		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	82.42	INVOICE#9771394015	30.90		General Fund
	294266	09/30/2016	QUALITY REFLECTIONS GLASS WORK	938.80	Material, install 6" brake	275.90	Window Installation, Maintenance and Rep	General Fund
					Quality Refelctios Glass: LABOR CHARGE	195.00	Professional Services (Not Otherwise Cla	General Fund
					Service call to repair two windows	467.90	Window Installation, Maintenance and Rep	General Fund
Mental Health Unit	293410	09/07/2016	IBC LAREDO	1,053.34	Prisoner Transport	232.53		General Fund
					Prisoner Transport	412.99		General Fund
					Prisoner Transport	102.53		General Fund
					Prisoner Transport	24.88		General Fund
					Prisoner Transport	280.41		General Fund
Mirando Activity Center	293128	09/01/2016	ASASH TERMITE & PEST CONTROL	135.00	Service call to treat for bees, remove	135.00	Pest Control (Incl. Termite Inspection a	General Fund
	293490	09/08/2016	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***	40.00		General Fund
	293499	09/08/2016	VALLEY TELEPHONE COOP., INC.	106.21	ACCT#*****	106.21		General Fund
	293862	09/21/2016	SAM'S CLUB DIRECT	150.25	ACCT#*****INV#****	27.52		General Fund
					Bars-s Item# 1170 \$ 5.48	6.48		General Fund
					Daily chef american cheese Item# 63945	9.98		General Fund
					Fiesta Round Tortillas chips (2lbs-3 bag	7.98		General Fund
					Frito Lay Classic mix chips and snacks	12.78		General Fund
					Hefty Charola Tray (150ct)Item # 451786	6.67		General Fund
					Hefty Supreme Foam bowls Heavy weight	8.92		General Fund
Home Pride Hamburger buns (16ct)	4.76		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mirando Activity Center	293862	09/21/2016	SAM'S CLUB DIRECT	150.25	Home Pride Hot dogs buns (16ct)	4.76		General Fund
					Icee Freeze Squeeze Up variety (30ct)	9.28		General Fund
					Little Hug Assorted drinks Item# 214574	20.16		General Fund
					Members Mark Seasoned Ground Beef pattie	23.98		General Fund
					Ricos Condensed aged cheese sauce chedda	6.98		General Fund
	294277	09/30/2016	TCR-THE BEST ALARM INC.	19.00	TCR The Best Alarm Company	19.00		General Fund
Narcotics Department	293187	09/01/2016	MARROQUIN AVIATION MAINTENANCE	595.00	Installation of Tachometer	340.00		Sheriff Fed. Forfeiture
					Travel to Laredo	255.00		Sheriff Fed. Forfeiture
	293227	09/02/2016	TIME WARNER CABLE	201.12	ACCT #***** ***** *****	201.12		Sheriff Fed. Forfeiture
Operating Expenditure	293170	09/01/2016	ROTEX TRUCK CENTER, INC.	80.71	UNIT 31-20 ONE FREIGT COST	25.00	Courier/Delivery Services (Including Air	El Aguila Rural Transport
					UNIT 31-20 PART# 2505677C91 KT SWTCH, K	55.71	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
	293284	09/06/2016	WEBB COUNTY TAX ASSESSOR	22.50	CAA-EL AGUILA UNIT#31-06	7.50		El Aguila Rural Transport
					CAA-EL AGUILA UNIT#31-08	7.50		El Aguila Rural Transport
					CAA EL AGUILA-UNIT#31-19	7.50		El Aguila Rural Transport
	293293	09/06/2016	AT&T/COUNTY PYMTS ONLY	448.87	ACCT#*****	448.87		El Aguila Rural Transport
	293700	09/19/2016	ANDY'S AUTO & BUS AIR, INC.	322.28	AC201-500 switch thermostat drivers for	41.74	Misc. Electrical Equipment and Supplies	El Aguila Rural Transport
					labor for unit 31-06	240.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					MT1329-harness for unit 31-06	26.14	Misc. Electrical Equipment and Supplies	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	293700	09/19/2016	ANDY'S AUTO & BUS AIR, INC.	322.28	shop supplies fee for unit 3106	14.40	Miscellaneous Product	El Aguila Rural Transport
	293833	09/21/2016	A & S ELECTRIC SERVICE	3,983.28	labor for unit 3108	650.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part number E37429BA cluster instrument	488.64	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part number P11440 harness for unit 3108	296.64	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					labor for unit 3107	325.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part no PT2446 trail lamp harness for un	155.60	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no 242630691 harness for unit 3107	437.76	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no 66702 wheel control chair relay	200.64	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					LABOR FOR UNIT 3112	520.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					PART NO PX-1011 HARNESS FOR UNIT 3112	653.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					PART NO 31HVC INTERSTATE BATTERIES FOR U	250.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					RECYCLE FEE FOR UNIT 3112	6.00	Cost Estimating	El Aguila Rural Transport
	293836	09/21/2016	ANDY'S AUTO & BUS AIR, INC.	1,549.31	UNIT 31-06 A/C CONTROL UNIT TO REPAIR	299.95	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 ONE (1) LABOR CHARGE	240.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-06 ONE (1) LABOR CHARGE SIX (6)	180.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-06 PART # 15-81096 BLOWER MOTOR	154.58	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART # 15-81796 BLOWER MOTOR	108.92	Cooling, Heating, and Ventilating System	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	293836	09/21/2016	ANDY'S AUTO & BUS AIR, INC.	1,549.31	UNIT 31-06 PART # 38-00564-50 WHEEL	293.12	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART # 54-00621-00 MOTOR	247.54	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 SHOP SUPPLIES	25.20	Miscellaneous Product	El Aguila Rural Transport
	293863	09/21/2016	SECUR-IT, INC.	4,697.90	CAMERA SYSTEM FOR UNIT 3121	2,375.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
					FORD KIT FOR UNIT 3121	120.95	Installation of Security and Alarm Equip	El Aguila Rural Transport
					HARD DRIVER FOR UNIT 3121	279.95	Installation of Security and Alarm Equip	El Aguila Rural Transport
					installation labor for unit camera 3121	795.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
					STEREO FOR UNIT 3121	269.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
					WIRE FOR UNIT 3121	200.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
					2 SPEAKERS FOR UNIT 3121	658.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
	294234	09/30/2016	D.F. GONZALEZ TOWING, INC.	235.00	UNIT 31-14 MILEAGE CHARGE	50.00	Surcharges and Taxes (To Include Fuel Su	El Aguila Rural Transport
					UNIT 31-14 WRECKER SERVICE FROM	185.00	Hauling Services	El Aguila Rural Transport
	294252	09/30/2016	J.R. MARTINEZ AUTO SOUTH, INC.	726.31	labor for unit 3114 2012 Ford Bus	211.47	Installation of Security and Alarm Equip	El Aguila Rural Transport
					part no front brakes P#DGC1328m for unit	120.49	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					Labor For Unit 31-17	219.37	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
one front brake pads for unit 3117					67.15	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport	
One Oil For Unit 31-17					9.23	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	294252	09/30/2016	J.R. MARTINEZ AUTO SOUTH, INC.	726.31	two rear brake pads for unit 3117	62.90	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					2 Seals For Unit 31-17	35.70	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
Parks & Grounds	293311	09/07/2016	CITY OF LAREDO	20.60	Landfill Services: Acct.#**	13.20	Landfill Services	General Fund
					Landfill Services: Acct.#**	7.40	Landfill Services	General Fund
	293319	09/07/2016	HOUSE OF RENTALS	211.64	Floor Polisher:Sandpaper Disc. 17"	59.70	Miscellaneous Product	General Fund
					Floor Polisher:Sanpaper Disc 17"	41.94	Miscellaneous Product	General Fund
					Polisher Floor 17" #1 Unit #FC0084	110.00	Miscellaneous Product	General Fund
	293449	09/07/2016	LOWE'S HOME CENTERS, INC.	71.64	INV# 01834 Repelent:OFF 4-oz.DEEP	71.64	Miscellaneous Product	General Fund
	293461	09/07/2016	RPM PARTS & SMALL ENGINES INC	229.97	Blade for ps 60 7010 881 9003	29.99	Miscellaneous Product	General Fund
					Clipper:32" Lopper PL 40	199.98	Hand Tools (Not Otherwise Classified)	General Fund
293788	09/20/2016	CITY OF LAREDO	28.30	Landfill Services: Acct.#**	28.30	Landfill Services	General Fund	
294263	09/30/2016	LOWE'S HOME CENTERS, INC.	50.00	INV#01012 Flowers for Cmr. Crt:1.00	50.00	Miscellaneous Product	General Fund	
Planning & Physical Devel	293281	09/06/2016	WEBB COUNTY TAX ASSESSOR	22.50	PLANNING UNIT#47-02	7.50		Road & Bridge Fund
					PLANNING UNIT#47-01	7.50		Road & Bridge Fund
					PLANNING UNIT#47-03	7.50		Road & Bridge Fund
	293814	09/20/2016	SAM'S CLUB DIRECT	79.60	ACCT#*****INV#****	79.60		Road & Bridge Fund
	293872	09/21/2016	TEXAS FLOODPLAIN MANAGE.ASSOC.	495.00	TFMA Membership for Elva D. Cantu	45.00		Road & Bridge Fund
					TFMA CFM Exam Fee (for Valeria Seca,	150.00		Road & Bridge Fund
					TFMA CFM Exam Fee (for Valeria Seca,	150.00		Road & Bridge Fund
					TFMA CFM Exam Fee (for Valeria Seca,	150.00		Road & Bridge Fund
	294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	294258	09/30/2016	LAREDO HIGH TECH	21.00	Annual Vehicle Inspections for Planning	21.00		Road & Bridge Fund
Planning Advisory Board	294241	09/30/2016	EXECUTIVE OFFICE SUPPLY	21.50	Dart Foam 16oz cups (for PAB Meetings)	21.50		Road & Bridge Fund
Pre-Trial Services	293346	09/07/2016	RECOVERY HEALTHCARE CORP	279.00	Payment for monthly services	279.00		General Fund
	293498	09/08/2016	TOSHIBA BUS. SOLUTIONS USA INC	93.51	Monthly payment(ESTIMATED) ESTUDIO3555C	93.51		General Fund
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	241.03	Monthly payment(ESTIMATED) ESTUDIO3555C	56.39		General Fund
					3 month lease pymt estudio 3555c	184.64		General Fund
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	89.51	INVOICE#9771394015	51.52		General Fund
INVOICE#9771394015					37.99		General Fund	
Program Administration	293441	09/07/2016	IMAGERY GRAPHIC SYSTEMS, INC.	860.37	**item 2401 cp varquest heavyweight coa	499.75	Printer Accessories and Supplies: Chemic	Early Head Start
					item 2400bl varquest black ink cartridg	79.95	Printer Accessories and Supplies: Chemic	Early Head Start
					item 2400cy varquest perfecta cyan ink	79.90	Printer Accessories and Supplies: Chemic	Early Head Start
					item 2400me varquest perfecta magneta i	79.90	Printer Accessories and Supplies: Chemic	Early Head Start
					item 2400ye varquest perfecta yellow in	79.90	Printer Accessories and Supplies: Chemic	Early Head Start
					shipping and handling for ink and paper	40.97	Printer Accessories and Supplies: Chemic	Early Head Start
					294046	09/28/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** **	372.00		Head Start Program
	294241	09/30/2016	EXECUTIVE OFFICE SUPPLY	1,458.63	**item pfx415215 blue hanging folder	79.80	Hanging Folders Letter Size C15H	Head Start Program
					item ave11109 5 tabdivider	80.64	Avery Tabs LSK5U #11431	Head Start Program
					item ave30632 white label	21.80	Avery Labels #58163	Head Start Program
					item bsn16452 3x3 neon post its	41.70	Post it 3"X3" Canary Yellow	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	294241	09/30/2016	EXECUTIVE OFFICE SUPPLY	1,458.63	item bsn26104 red file label	21.80	Avery Labels #58163	Head Start Program
					item bsn26105 green label	10.90	Avery Labels #58163	Head Start Program
					item bsn32953 12pk invisible tape	39.50	Scotch Highland Tape 6200 (1/2")	Head Start Program
					item pap961031 felxigrip pen blue	51.20	Gel Roller Ball Pen Blue	Head Start Program
					item pap9680131 flexigrip pens black	102.40	Jimnie Gel Retractable .7mm 47010	Head Start Program
					item pfx415215 red hanginig folders	79.80	Hanging Folders Letter Size C15H	Head Start Program
					item san25053chighlighter	29.70	Sanford Markers (8pk) #22478	Head Start Program
					item smd-2153l(10334) manila folders	89.95	Smead Folder Letter Yellow #12943	Head Start Program
					item smd64600 tab inserts	11.40	Avery Insertable Dividers #16230	Head Start Program
					item tom68626 4pk correction tape	79.60	Tombo Mono Correctional Tape	Head Start Program
					item unv55400 pencils	5.94	Dr. Grip Refills	Head Start Program
Public Defender	293375	09/07/2016	WEST PAYMENT CENTER	258.80	Clear investigator, Investigative suite	181.62		General Fund
					Monthly ProDoc invoice	77.18		General Fund
	293376	09/07/2016	WINSTON, JULIE	245.00	Transcripts	245.00	Transcription Services: Academic, Brail	General Fund
	293419	09/07/2016	RODRIGUEZ, JOSE E.	286.32	TRAVEL EXP:SAN ANTONIO,TX	286.32		General Fund
	293686	09/15/2016	TOSHIBA FINANCIAL SERVICE	127.10	Lease contract for Lexmark copier/fax	127.10		General Fund
	293719	09/19/2016	PACER SERVICE CENTER	39.50	Pacer Quarterly Invoice. Account#*****	39.50	Library Services (Not Otherwise Classifi	General Fund
293721	09/19/2016	PATRIA OFFICE SUPPLY	2,780.84	AVE5376 Blank Printable Business Cards -	57.96	Office Supplies, General (Not Otherwise	General Fund	

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Public Defender	293721	09/19/2016	PATRIA OFFICE SUPPLY	2,780.84	IVR46890 Inovera DVD rom 100pk - for vid	65.38	Compact Disks, DVD, ROM, etc.	General Fund
					PAT EC 8511 8.5" x 11" copy paper - for	1,416.00	Paper and Paper Products (Including Boxe	General Fund
					PFX 15213 NAV - Navy Blue Letter File Fo	24.99	File Folders, Regular, Legal and Letter	General Fund
					SPR SP17231 Manila Legal File Folders -	262.80	File Folders, Regular, Legal and Letter	General Fund
					SPR SP17232 Kraft Legal File Folders - f	69.66	File Folders, Regular, Legal and Letter	General Fund
					UNV10501 - Blue Letter File Folders - FO	35.98	File Folders, Regular, Legal and Letter	General Fund
					UNV10630 Legal Ruled Writing Pad - Lette	19.98	Office Supplies, General (Not Otherwise	General Fund
					UNV13524 Yellow Letter FIle Folders - fo	57.38	File Folders, Regular, Legal and Letter	General Fund
					UNV13525 Blue Legal File Folders - for c	143.45	File Folders, Regular, Legal and Letter	General Fund
					UNV13526 Green Legal File Folders - for	114.76	File Folders, Regular, Legal and Letter	General Fund
					UNV13527 Red Legal File Folders - for cl	114.76	File Folders, Regular, Legal and Letter	General Fund
					UNV13528 Yellow Legal File Folders - for	229.52	File Folders, Regular, Legal and Letter	General Fund
					UNV35664 SelfStick Pad - Fanfold - for o	11.98	Office Supplies, General (Not Otherwise	General Fund
					UNV35688 Selfstick Note Pads - for offic	11.98	Office Supplies, General (Not Otherwise	General Fund
					UNV99001 Universal Flags/Tabs Red - for	18.45	File Dividers, Labels, Tabs, etc.	General Fund
					UNV99002 Universal Flags/Tabs Blue - for	7.38	File Dividers, Labels, Tabs, etc.	General Fund
					UNV99006 Universal Flag/Tabs Yellow - fo	18.45	File Dividers, Labels, Tabs, etc.	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	293721	09/19/2016	PATRIA OFFICE SUPPLY	2,780.84	IVR 61101 Wireless Presenter w/ laser po	33.99	Pointers, Projection Type, Hand-Held and	General Fund
					UNV10507 Orange Letter File Folders - FO	17.99	File Folders, Regular, Legal and Letter	General Fund
					XST P13 Notary Stamp/Seal for Alejandro	24.00	Seal, Notary and Departmental	General Fund
					XST P13 Notary Stamp/Seal for David Pena	24.00	Seal, Notary and Departmental	General Fund
	293867	09/21/2016	STATE BAR OF TEXAS	272.50	42nd Annual Advanced Criminal Law Course	272.50	For Credit Classes, Seminars, Workshops,	General Fund
	293869	09/21/2016	TEXAS CENTER FOR LEGAL ETHICS	165.00	Justice James A. Baker Guide to Ethics a	165.00	For Credit Classes, Seminars, Workshops,	General Fund
	294282	09/30/2016	WEST PAYMENT CENTER	181.62	Clear investigator, Investigative suite	181.62		General Fund
Public Health Services	293465	09/07/2016	SANOFI PASTEUR INC.	287.70	(*) TUBERSOL Solution Vaccine	287.70	Serums, Toxoids, and Vaccines	General Fund
Public Information Office	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INVOICE#9771394015	51.52		General Fund
Purchasing	293138	09/01/2016	DELL COMPUTER CORP	2,453.74	Dell AC511 Stereo SoundBar USB	53.88	Drives, Compact Disk (CD ROM, DVR, etc.)	General Fund
					Dell 24 Monitor P2416D	404.00	Computers, Parts and Supplies, Sale of S	General Fund
					OptiPlex 7040 SFF	1,995.86	Computers, Parts and Supplies, Sale of S	General Fund
	293160	09/01/2016	LAREDO MORNING TIMES	326.20	Advertising/Public Relations	221.80	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	104.40	Advertising/Public Relations (Incl. Skyw	General Fund
	293174	09/01/2016	TCR-THE BEST ALARM INC.	19.00	Burglar Alarms	19.00	Burglar Alarms	General Fund
	293188	09/01/2016	NEVILL BUSINESS MACHINES, INC	82.28	Copier Maintenance & Repair (K6030)	82.28	Copy Machine Maintenance and Repair	General Fund
	293286	09/06/2016	WEBB COUNTY TAX ASSESSOR	15.00	PURCHASING-UNIT#22-04	7.50		General Fund
PURCHASING-UNIT#22-05					7.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	293367	09/07/2016	THE OFFICE PAL	174.00	HP Laser Jet 49A Q5949A Toner	69.00	Printer Accessories and Supplies: Chemic	General Fund
					Toner Cartridge Dell 2330 HY 6k	105.00	Printer Accessories and Supplies: Chemic	General Fund
	293468	09/07/2016	SHI-GOVERNMENT SOLUTIONS, INC	819.40	Microsoft Exchange Standar CAL 2016	113.60	Application Software, Microcomputer	General Fund
					Microsoft Office Professional Plus	656.40	Microcomputers, Desktop or Tower based	General Fund
					Microsoft Windows Server 2012-License	49.40	Application Software, Microcomputer	General Fund
	293538	09/09/2016	WELLS FARGO	308.18	Copier Lease Kyocera Taskalfa 8001i	308.18	Copy Machine Maintenance and Repair	General Fund
	293615	09/14/2016	LAREDO MORNING TIMES	3,682.80	Advertising/Public Relations	192.10	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	487.20	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	493.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	192.10	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	110.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	180.50	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	174.00	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	174.00	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	185.60	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	185.60	Advertising/Public Relations (Incl. Skyw	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	293615	09/14/2016	LAREDO MORNING TIMES	3,682.80	Advertising/Public Relations (Incl. Skyw	238.50	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	493.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	487.20	Advertising/Public Relations (Incl. Skyw	General Fund
	293714	09/19/2016	LAREDO MORNING TIMES	593.00	Advertising/Public Relations	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	81.20	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	145.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	139.20	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	139.20	Advertising/Public Relations (Incl. Skyw	General Fund
	293721	09/19/2016	PATRIA OFFICE SUPPLY	894.32	Clear Tape #1169748 PAT	54.96	Tape and Dispensers, Office Type	General Fund
					Marker, H/Duty, King SZ bk #15001 SAN	25.98	Pens Erasable Markers	General Fund
					Regular paper for office use	590.00	Paper, Reproduction Proofing	General Fund
					Strech Wrap 18x1500 #2260 PHI	67.98	Multiwall Wrapping Paper, Rolls or Sheet	General Fund
					Stretch wrap dispenser PAT	55.90	Meat Marking, Tying, and Wrapping Equipm	General Fund
					Tombo Correction Tape Item #166702	99.50	File Folders, Regular, Legal and Letter	General Fund
	293737	09/19/2016	NEVILL BUSINESS MACHINES, INC	219.51	Copier Maintenance & Repair (K6030)	106.00	Copy Machine Maintenance and Repair	General Fund
Copier maintenance Kyocera					113.51	Copy Machine Maintenance and Repair	General Fund	
293855	09/21/2016	LAREDO MORNING TIMES	702.50	Advertising/Public Relations	232.00	Advertising/Public Relations (Incl. Skyw	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	293855	09/21/2016	LAREDO MORNING TIMES	702.50	Advertising/Public Relations	238.50	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	232.00	Advertising/Public Relations (Incl. Skyw	General Fund
	294277	09/30/2016	TCR-THE BEST ALARM INC.	19.00	Burglar Alarms	19.00	Burglar Alarms	General Fund
Refuse & Garbage Disposal	293278	09/06/2016	UTW TIRE COLLECTION SERVICES	3,663.00	USED TIRE DISPOSAL FEE	900.24		Road & Bridge Fund
					USED TIRE DISPOSAL FEE	868.56		Road & Bridge Fund
					USED TIRE DISPOSAL FEE	872.52		Road & Bridge Fund
					USED TIRE DISPOSAL FEE	452.76		Road & Bridge Fund
					USED TIRE DISPOSAL FEE	568.92		Road & Bridge Fund
	293348	09/07/2016	PONDEROSA REGIONAL LANDFILL	372.60	Domestic Trash Disposal 30/rate	45.30	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	54.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	52.20	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	33.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	25.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	17.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	77.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
	293728	09/19/2016	PONDEROSA REGIONAL LANDFILL	106.50	Brush (Tree Limbs & Other) Disposal	50.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	56.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
294028	09/27/2016	CITY OF LAREDO	2,333.55	DOMESTIC TRASH	321.30	Garbage/Refuse Equipment (Dumpsters, etc	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	294028	09/27/2016	CITY OF LAREDO	2,333.55	DOMESTIC TRASH	193.10	Garbage/Refuse Equipment (Dumpsters, etc)	Road & Bridge Fund
					DOMESTIC TRASH	237.51	Garbage/Refuse Equipment (Dumpsters, etc)	Road & Bridge Fund
					DOMESTIC TRASH	120.02	Garbage/Refuse Equipment (Dumpsters, etc)	Road & Bridge Fund
					DOMESTIC TRASH	153.09	Garbage/Refuse Equipment (Dumpsters, etc)	Road & Bridge Fund
					DOMESTIC TRASH	201.92	Garbage/Refuse Equipment (Dumpsters, etc)	Road & Bridge Fund
					DOMESTIC TRASH	196.88	Garbage/Refuse Equipment (Dumpsters, etc)	Road & Bridge Fund
					DOMESTIC TRASH	97.34	Garbage/Refuse Equipment (Dumpsters, etc)	Road & Bridge Fund
					DOMESTIC TRASH	118.76	Garbage/Refuse Equipment (Dumpsters, etc)	Road & Bridge Fund
					DOMESTIC TRASH	153.72	Garbage/Refuse Equipment (Dumpsters, etc)	Road & Bridge Fund
					DOMESTIC TRASH	170.10	Garbage/Refuse Equipment (Dumpsters, etc)	Road & Bridge Fund
					DOMESTIC TRASH	131.04	Garbage/Refuse Equipment (Dumpsters, etc)	Road & Bridge Fund
					DOMESTIC TRASH	238.77	Garbage/Refuse Equipment (Dumpsters, etc)	Road & Bridge Fund
Rio Bravo Activity Center	293775	09/19/2016	TCR-THE BEST ALARM INC.	36.00	RIO BRAVO ACT CTR	36.00		General Fund
	293992	09/22/2016	TIME WARNER CABLE	332.80	ACCT #**** *****	332.80		General Fund
Rio Bravo Annex Waste Trt	293202	09/02/2016	AT&T/COUNTY PYMTS ONLY	105.90	Cellular Telephones Wastewater Plant	105.90	Cellular Telephones (All Types)	Water Utility
	293312	09/07/2016	CITY OF LAREDO	75.00	Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
Biological Testing Svcs. for wastewater.					25.00	Biological Testing Services	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	293373	09/07/2016	USABLUBOOK	964.60	Cleaner, Heavy Duty Degreaser, Including	399.95	Cleaner, Heavy Duty Degreaser, Including	Water Utility
					Deodorant Blocks, All Types, Environment	248.85	Deodorant Blocks, All Types, Environment	Water Utility
					Freight Management Services	40.00	Freight Management Services	Water Utility
					Soaps, Germicidal: Bar, Chip, Flake, and	275.80	Soaps, Germicidal: Bar, Chip, Flake, and	Water Utility
	293386	09/07/2016	SQUARE E ENGINEERING LLC	17,700.00	Installation of auto dialers at all	9,800.00	Wiring and Other Electrical Maintenance	Water Utility Imp 2013
					partial billing	7,900.00		Water Utility Imp 2013
	293458	09/07/2016	POLLUTION CONTROL SERVICES	552.68	Pollution Control Services	552.68	Water Sampling and Analysis Services	Water Utility
	293623	09/14/2016	PATRIA OFFICE SUPPLY	153.08	Cleaner, Toilet Bowl, Granular and Liqui	7.04	Cleaner, Toilet Bowl, Granular and Liqui	Water Utility
					Dispensers, Lotion and Soap (Including W	28.00	Dispensers, Lotion and Soap (Including W	Water Utility
					Paper Towels	110.70	Toilet Tissues, Paper Towels, and Toilet	Water Utility
					Sanitizing & Disinfecting Supplies	7.34	Sanitizing and Disinfecting Supplies, He	Water Utility
	293626	09/14/2016	PONDEROSA REGIONAL LANDFILL	1,049.60	Annual Landfill Services	1,049.60	Landfill Services	Water Utility
	293634	09/14/2016	TRASHCO, LTD	43.25	Refuse Collection for Wastewater Plant	43.25	Garbage/Trash Removal, Disposal and/or T	Water Utility
	293638	09/14/2016	CENTERPOINT ENERGY	49.67	ACCT#*****-*	49.67		Water Utility
	293702	09/19/2016	BRENNTAG SOUTHWEST INC.	3,800.00	Disinfectants, Wastewater (HTH)	3,800.00	Disinfectants, Wastewater	Water Utility
	293789	09/20/2016	CITY OF LAREDO	50.00	Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
Biological Testing Svcs. for wastewater.					25.00	Biological Testing Services	Water Utility	
293810	09/20/2016	R & M REFRIGERATION SUPPLY,INC	31.32	Filters, Air Conditioning/Furnace (Perma	31.32	Filters, Air Conditioning/Furnace (Perma	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	293858	09/21/2016	MCCOY'S	186.54	Cement, Concrete, Lime and Plaster Mixes	88.10	Cement, Concrete, Lime and Plaster Mixes	Water Utility
					Concrete	76.24	Concrete	Water Utility
					Wire and Cable, Mechanical (for winch)	22.20	Wire and Cable, Mechanical	Water Utility
	293864	09/21/2016	SENDERO SOUTH COMPANY	1,800.00	Electrical Equipment (Except Cable and W	1,800.00	Electrical Equipment (Except Cable and W	Water Utility
	294240	09/30/2016	EVERGREEN SOUTHWEST	838.00	Counteractant and Degreaser	750.00	Counteractant and Degreaser, Odor	Water Utility
					Freight Management Services	88.00	Freight Management Services	Water Utility
	294271	09/30/2016	ROOTX	885.00	Freight Management Services	87.00	Freight Management Services	Water Utility
					Liquid Formulation Herbicides	798.00	Liquid Formulation Herbicides	Water Utility
Rio Bravo Community Centr	293337	09/07/2016	PATRIA OFFICE SUPPLY	140.90	lo 30112 - clorox wipes 3/35/pak	25.98	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					h24338n 24 x 33 8 micron liners	51.80	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Yarn, Mop Head, Cotton bwk1624 5 x 24	20.88	Yarn, Mop Head, Cotton	General Fund
					6938mlatex gloves non- powered	42.24	Brighteners, Fluorescent (Optical Bleach	General Fund
	293634	09/14/2016	TRASHCO, LTD	190.00	Refuse collection-Rio Bravo CC	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	293649	09/14/2016	WEBB COUNTY WATER UTILITY	53.71	WATER BILL	53.71		General Fund
	293731	09/19/2016	TCR-THE BEST ALARM INC.	36.00	Fire Alarm Systems, Security Alarm For	36.00	Fire Alarm Systems, Power Sirens, and Co	General Fund
	293991	09/22/2016	TIME WARNER CABLE	105.95	ACCT #**** *****	105.95	Cable Television Services (Includes Pay-	General Fund
Risk Management	293151	09/01/2016	GOVCONNECTION, INC.	78.01	HD Pro Webcam C920 Logitech #13443687	78.01		General Fund
	293171	09/01/2016	SAM'S CLUB DIRECT	39.12	ACCT#*****INV#****	10.98	Soft Drinks	General Fund
Diet Coke (12 oz Cans, 35 Pk)					9.48	Soft Drinks	General Fund	

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Risk Management	293171	09/01/2016	SAM'S CLUB DIRECT	39.12	Frito Lay Classic Mix Chips Variety Pack	12.78	Chips, All Types	General Fund
					Ozarka Natural Spring Water (8 Oz,48 PK)	5.88	Water, Drinking (Incl. Distilled, Minera	General Fund
	293259	09/06/2016	PROFESSIONAL COUNSELING CENTER	60.00	INDIVIDUAL COUNSELING 8/8/16	60.00		General Fund
	293274	09/06/2016	TEXAS DEPT OF PUBLIC SAFETY	11.00	SECURE SITE CCH NAME SEARCH	11.00		General Fund
	293310	09/07/2016	CHICK FIL A	95.13	Chick Fil A Cobb Salad	7.05	Sandwiches, Ready-Made	General Fund
					Chick Fil A Grilled Market Salad	7.05	Sandwiches, Ready-Made	General Fund
					Chick Fil A Sandwich Meals	69.48	Sandwiches, Ready-Made	General Fund
					Chick Fil A Spicy Southwest Salad	7.05	Sandwiches, Ready-Made	General Fund
					1 Gallon Of Sweet Ice Tea	4.50	Sandwiches, Ready-Made	General Fund
	293326	09/07/2016	LAREDO EXAMINERS, INC	1,742.00	Drug and Alcohol Testing. This will be	1,742.00		General Fund
	293337	09/07/2016	PATRIA OFFICE SUPPLY	264.64	Avery Easy Peel Address Labels	61.20	Box Files	General Fund
					Energizer Multipurpose Battery AAA	31.58	Camera Accessories: Batteries, Exposure	General Fund
					Frixion Clicker Gel Pens ITEM#PIL-32509	13.05	Pens, Fountain	General Fund
					Frixion Gel Pens Red ITEM#PIL-31552	19.92	Pens, Fountain	General Fund
					Frixion Gel Pens Blue ITEM#PIL-31551	19.92	Pens, Fountain	General Fund
					Kensington Remote Control ITEM#KMW-33374	36.99	Pointers, Projection Type, Hand-Held and	General Fund
					Kores Nylon Ribbon ITEM#ITK-KOR80CBR	5.66	Ribbons, Adding Machine and Calculator,	General Fund
					Neenah Ivory Copy Paper ITEM#WAU-82361	10.89	Copy Paper - Specialized High Speed (Inc	General Fund
					Neenah White Copy Multipurpose Paper	17.70	Copy Paper - Specialized High Speed (Inc	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293337	09/07/2016	PATRIA OFFICE SUPPLY	264.64	Pacon Array Bond Paper Multicolor	17.07	Copy Paper - Specialized High Speed (Inc	General Fund
					Verbatim 16GB Pinstripe USB Flash Drive	13.86	Drives, External (Jump Drives, Flash Dri	General Fund
					Zebra Blue Pen Orbitz Rollerball Pens	16.80	Pens, Fountain	General Fund
	293446	09/07/2016	LAREDO DODGE CHRYSLER JEEP	624.95	freight	80.00	Freight Handling; Materials Handling - A	General Fund
					glass liftgate #68256600AA1	367.00	Window Glass	General Fund
					shipment	150.00	Window Glass	General Fund
					shop supply	27.95		General Fund
	293449	09/07/2016	LOWE'S HOME CENTERS, INC.	142.38	INV#01576 Igloo 5gal cooler to	142.38	Coolers, Drinking Water, Maintenance and	General Fund
	293583	09/14/2016	VALLEY RISK CONSULTING, INC.	916.25	9/13/16-10/13/16 RETAINER FEE	916.25		General Fund
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	292.15	Monthly Payments Maintenance Fee for	74.10	Craft Equipment, All Types, Maintenance	General Fund
					Monthly Payments for Toshiba Copier	218.05	Craft Equipment, All Types, Maintenance	General Fund
	293703	09/19/2016	CDW GOVERNMENT	1,819.70	Fujitsu FI-7160 Col Duplx 60PPM USB	1,819.70	Scanners, Document: Handheld, Desktop an	General Fund
	293793	09/20/2016	DELL COMPUTER CORP	2,753.88	Dell 22 monitor P2214H	612.00	Computers, Parts and Supplies, Sale of S	General Fund
					Dell AC511 Stereo soundbar -usb	53.88	Computers, Parts and Supplies, Sale of S	General Fund
Dell dual monitor stand					256.00	Computers, Parts and Supplies, Sale of S	General Fund	
OptiPlex 7040 SFF2					1,832.00	Computers, Parts and Supplies, Sale of S	General Fund	
293815	09/20/2016	SAMES MOTOR CO. INC.	213.34	lamp BL3Z 13404*B / BL3Z 13405*B	213.34	Body and Frame Work (Including Undercoat	General Fund	
293840	09/21/2016	BORDER AUTO GLASS	230.00	Ford van Econoline E-350 2008 Quarter	230.00	Window Glass	General Fund	
293971	09/21/2016	UNITED PARCEL SERVICE	16.30	INV#0000A955R8336	8.62		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293971	09/21/2016	UNITED PARCEL SERVICE	16.30	INVOICE#0000A955R8366	7.68		General Fund
	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	2 NIGHT OF MOTEL 2 ROOMS5-17-16/5-19-16	455.96		General Fund
					2 nights of motel 2 rooms 6-17-16	364.76		General Fund
					2NIGHTS OF MOTEL 2 ROOMS 5-10-16/5-12-16	302.38		General Fund
					FRONT ROOF STRUT	85.00		General Fund
					LABOR TO DRILL OUT 3WS BOLT HOLES CAR 32	285.00		General Fund
					LABOR TO DRILL OUT 3WS BOLT HOLES CAR46	285.00		General Fund
					LABOR TO DRILL 3WS BOLT HOLES	285.00		General Fund
					LABOR TO DRILL 3WS BOLTS	285.00		General Fund
					LABOR TO INSTALL COWL	150.00		General Fund
					LT ROCKER PANEL	120.00		General Fund
					NEW TXT FT COWL	225.00		General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					axle weldment 2001 & up	119.75	Body and Frame Work (Including Undercoat	General Fund
					Car 35 drtisl #3060211 labor	665.00	Body and Frame Work (Including Undercoat	General Fund
					car 54 serial #3060200 tire assy white	40.00	Body and Frame Work (Including Undercoat	General Fund
					delta Q 48 V charger	3,900.00	Body and Frame Work (Including Undercoat	General Fund
					EZ GO gold wheel cover	11.55	Body and Frame Work (Including Undercoat	General Fund
					front roof strut	69.20	Body and Frame Work (Including Undercoat	General Fund
					front roof strut	85.00	Body and Frame Work (Including Undercoat	General Fund
					instrument panel	179.93	Body and Frame Work (Including Undercoat	General Fund
					Instrument panel	179.93		General Fund
					labor car 11 #3060230	575.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 8 serial #3060242	525.00	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	labor & drill out bolts car 48 #3060239	650.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 10 serial #3060	300.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 12 serial #3060221	300.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 13 serial #3060233	275.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 14 serial #3060222	350.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 15 serial #3060214	200.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 16 serial #3060215	500.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 17 serial #3060216	550.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 2 serial #3060217	560.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 20 serial #3060235	300.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 21 serial #3060241	600.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 22 serial	500.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 23 serial #3060236	500.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 25 serial #3060238	70.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 27 serial #3060224	550.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 28 serial #3060197	625.00	Body and Frame Work (Including Undercoat	General Fund
labor car 29 serial #3060201	300.00	Body and Frame Work (Including Undercoat	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	labor car 3 serial #3060227	300.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 30 serial #3060202	300.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 31 serial #3060205	200.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 33 serial #3060209	420.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 34 serial #3060208	600.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 35 serial #3060211	500.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 36 serial #3060225	325.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 38 serial #3060210	500.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 39	550.00	Body and Frame Work (Including Undercoat	General Fund
					Labor car 4 serial #3060221	600.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 40 serial #3060204	300.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 42 serial #3060237	275.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 43 serial #3060226	600.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 44 serial #3060229	300.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 45 serial #3060247	600.00		General Fund
					labor car 49 serial #3060212	375.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 5	600.00	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	labor car 50 serial# 3060199	300.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 51 serial #3060198	350.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 52 serial #3060195	550.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 53 serial #3060194	600.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 55 #3060203	500.00	Body and Frame Work (Including Undercoat	General Fund
					labor car 7 serial #3060245	625.00	Body and Frame Work (Including Undercoat	General Fund
					labor drill holes ft ws car 46 #3060246	500.00	Body and Frame Work (Including Undercoat	General Fund
					labor serial #3060196	600.00	Body and Frame Work (Including Undercoat	General Fund
					Labor serial #3060213	37.50	Body and Frame Work (Including Undercoat	General Fund
					.abor 19 car serial #3060219	280.00	Body and Frame Work (Including Undercoat	General Fund
					lt rocker panel	40.00	Body and Frame Work (Including Undercoat	General Fund
					lt rocker panel	40.00	Body and Frame Work (Including Undercoat	General Fund
					lt rocker panel	40.00	Body and Frame Work (Including Undercoat	General Fund
					lt rocker panel	40.00	Body and Frame Work (Including Undercoat	General Fund
					Lt rocker panel	40.00	Body and Frame Work (Including Undercoat	General Fund
					lt rocker panel	40.00	Body and Frame Work (Including Undercoat	General Fund
					lt rocker panel	40.00	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	lt rocker panel	40.00	Body and Frame Work (Including Undercoat	General Fund
					lt rocker panel	40.00	Body and Frame Work (Including Undercoat	General Fund
					Lt rocker panel mldg	40.00	Body and Frame Work (Including Undercoat	General Fund
					lt spindle	58.83	Body and Frame Work (Including Undercoat	General Fund
					lt spindle	58.83	Body and Frame Work (Including Undercoat	General Fund
					new text rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt fr cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft bumper	41.99	Body and Frame Work (Including Undercoat	General Fund
					new txt ft bumper	41.99	Body and Frame Work (Including Undercoat	General Fund
					new txt ft bumper	41.99	Body and Frame Work (Including Undercoat	General Fund
					new txt ft bumper	41.99	Body and Frame Work (Including Undercoat	General Fund
					new txt ft bumper	41.99	Body and Frame Work (Including Undercoat	General Fund
					new txt ft bumper	41.99	Body and Frame Work (Including Undercoat	General Fund
					new txt ft bumper	41.99	Body and Frame Work (Including Undercoat	General Fund
					new txt ft bumper	41.99	Body and Frame Work (Including Undercoat	General Fund
					new txt ft bumper	41.99	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt ft cowl champagne beige	225.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					New txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champgne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					new txt rear body champgne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					New txt reart body champagne beige	350.00	Body and Frame Work (Including Undercoat	General Fund
					rear body	350.00	Body and Frame Work (Including Undercoat	General Fund
					rear bumper kit	24.94	Body and Frame Work (Including Undercoat	General Fund
					Rear bumper kit	25.99	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	rear bumper kit	25.99	Body and Frame Work (Including Undercoat	General Fund
					rear bumper kit	25.99	Body and Frame Work (Including Undercoat	General Fund
					rear bumper kit	25.99	Body and Frame Work (Including Undercoat	General Fund
					rt sill plate	40.00	Body and Frame Work (Including Undercoat	General Fund
					rt sill plate	40.00	Body and Frame Work (Including Undercoat	General Fund
					rt sill plate	40.00	Body and Frame Work (Including Undercoat	General Fund
					rt sill plate	20.00	Body and Frame Work (Including Undercoat	General Fund
					rt sill plate	40.00	Body and Frame Work (Including Undercoat	General Fund
					rt spindle	58.83	Body and Frame Work (Including Undercoat	General Fund
					rt spindle	58.83	Body and Frame Work (Including Undercoat	General Fund
					Rt spindle	58.83	Body and Frame Work (Including Undercoat	General Fund
					rt spindle	58.83	Body and Frame Work (Including Undercoat	General Fund
					seat back upper	117.48	Body and Frame Work (Including Undercoat	General Fund
					seat back upper	117.48	Body and Frame Work (Including Undercoat	General Fund
					seat back upper	117.48	Body and Frame Work (Including Undercoat	General Fund
					seat back upper	117.48	Body and Frame Work (Including Undercoat	General Fund
					service charge	800.00	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	steering assy	326.57	Body and Frame Work (Including Undercoat	General Fund
					steering assy	326.57	Body and Frame Work (Including Undercoat	General Fund
					steering assy	326.57	Body and Frame Work (Including Undercoat	General Fund
					steering assy	326.57	Body and Frame Work (Including Undercoat	General Fund
					steering assy	326.57	Body and Frame Work (Including Undercoat	General Fund
					steering assy	326.57	Body and Frame Work (Including Undercoat	General Fund
					strut kit txt	199.51	Body and Frame Work (Including Undercoat	General Fund
					strut kit txt	199.51	Body and Frame Work (Including Undercoat	General Fund
					tie rod	102.83	Body and Frame Work (Including Undercoat	General Fund
					tie rod assy	205.66	Body and Frame Work (Including Undercoat	General Fund
					tie rod assy	102.83	Body and Frame Work (Including Undercoat	General Fund
					tie rod assy	102.83	Body and Frame Work (Including Undercoat	General Fund
					Tie rod assy	102.83	Body and Frame Work (Including Undercoat	General Fund
					tie rod assy	102.83	Body and Frame Work (Including Undercoat	General Fund
					tie rod assy	102.83	Body and Frame Work (Including Undercoat	General Fund
					tie rod assy	102.83	Body and Frame Work (Including Undercoat	General Fund
					tie rod assy	102.83	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	tie rod assy	102.83	Body and Frame Work (Including Undercoat	General Fund
					tie rod assy	102.83	Body and Frame Work (Including Undercoat	General Fund
					tie rod assy	102.83	Body and Frame Work (Including Undercoat	General Fund
					tie rod assy	102.83	Body and Frame Work (Including Undercoat	General Fund
					Tie rod assy	102.83	Body and Frame Work (Including Undercoat	General Fund
					tie rod assy.	102.83	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	80.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	40.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	40.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	160.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	160.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	120.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	80.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	80.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	160.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	40.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	160.00	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	tire assy white	80.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	40.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	80.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	160.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white	40.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white serial# 3060243	80.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy white-needed to be replaced to	800.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy. white	40.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy. white	80.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy. white	160.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy. white	80.00	Body and Frame Work (Including Undercoat	General Fund
					Tire assy. white	80.00	Body and Frame Work (Including Undercoat	General Fund
					TIRE ASSY. WHITE	80.00	Body and Frame Work (Including Undercoat	General Fund
					tire assy. white	40.00	Body and Frame Work (Including Undercoat	General Fund
					Tire assy. white	40.00	Body and Frame Work (Including Undercoat	General Fund
					txt seat bottom	210.00	Body and Frame Work (Including Undercoat	General Fund
					txt seat bottom	210.00	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	txt seat bottom	210.00	Body and Frame Work (Including Undercoat	General Fund
					txt seat bottom	210.00	Body and Frame Work (Including Undercoat	General Fund
					txt seat bottom --to reflect car 42	210.00	Body and Frame Work (Including Undercoat	General Fund
					windshield clear folding EZGO	125.00	Body and Frame Work (Including Undercoat	General Fund
					windshield clear folding EZGo	125.00	Body and Frame Work (Including Undercoat	General Fund
					54" txt top	166.76	Body and Frame Work (Including Undercoat	General Fund
					8: wheel cover sliver	28.80	Body and Frame Work (Including Undercoat	General Fund
					8" wheel cover silver	14.40	Body and Frame Work (Including Undercoat	General Fund
					8" wheel cover sliver	57.60		General Fund
					8" wheel cover sliver	14.40	Body and Frame Work (Including Undercoat	General Fund
					8" wheel cover sliver	28.80	Body and Frame Work (Including Undercoat	General Fund
					8" wheel cover sliver	43.20	Body and Frame Work (Including Undercoat	General Fund
					8" wheel cover sliver	14.40	Body and Frame Work (Including Undercoat	General Fund
					8" wheel cover sliver	57.60	Body and Frame Work (Including Undercoat	General Fund
					8" wheel cover sliver	57.60	Body and Frame Work (Including Undercoat	General Fund
					8" wheel cover sliver	14.40	Body and Frame Work (Including Undercoat	General Fund
					8" whell cover sliver	57.60	Body and Frame Work (Including Undercoat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	293972	09/21/2016	COMAL GOLF & BATTERY	61,223.04	8"wheel cover sliver	14.40	Body and Frame Work (Including Undercoat	General Fund
					8"wheel cover sliver	14.40	Body and Frame Work (Including Undercoat	General Fund
					8"wheel cover sliver	57.60	Body and Frame Work (Including Undercoat	General Fund
					8"wheel cover sliver	43.20	Body and Frame Work (Including Undercoat	General Fund
					PO#5386 LABOR CREDIT	-285.00		General Fund
					PO#5386 LABOR CREDIT	-95.00		General Fund
	294029	09/27/2016	COMAL GOLF & BATTERY	9,900.00	Pickup & Delivery	900.00	Courier/Delivery Services (Including Air	General Fund
					Rental	9,000.00	Golf Cart Rental or Lease	General Fund
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	82.81	INVOICE#9771394015	31.29		General Fund
					INVOICE#9771394015	51.52		General Fund
Risk Mgmt & Insurance	293533	09/09/2016	TAC	168,627.77	BC/BS OF TX ASO CLAIMS 8/22-8/26	152,967.93		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 8/22-8/26	12,276.79		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 8/22-8/26	3,383.05		Employees Retiree OPEB
	293578	09/14/2016	TAC	269.85	AUG'16 TAC CORBA ADMIN. BILLING	269.85		Employee's Health Benefit
	293581	09/14/2016	TRANSAMERICA PREMIER LIFE INS.	12,870.07	TAC RETIREE MEDICAL/PRESCRIPTION	12,870.07		Employees Retiree OPEB
	293583	09/14/2016	VALLEY RISK CONSULTING, INC.	2,748.75	9/13/16-10/13/16 RETAINER FEE	1,832.50		Employee's Health Benefit
					9/13/16-10/13/16 RETAINER FEE	916.25		Worker's Comp Reserve
	293693	09/16/2016	TAC	180,435.04	BC/BS 08/29/2016-09/02/2016	152,015.94		Employee's Health Benefit
BC/BS 08/29/2016-09/02/2016					14,411.99		Employee's Health Benefit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	293693	09/16/2016	TAC	180,435.04	BC/BS 08/29/2016-09/02/2016	13,906.94		Employees Retiree OPEB
					BC/BS 08/29/2016-09/02/2016	100.17		Employees Retiree OPEB
	293979	09/21/2016	TAC	170,175.29	BC/BS OF TX ASO CLAIMS 9/6/16-9/9/16	155,316.00		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 9/6/16-9/9/16	11,353.26		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 9/6/16-9/9/16	3,296.03		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIMS 9/6/16-9/9/16	210.00		Employees Retiree OPEB
	294040	09/27/2016	TAC	201,880.47	BC/BS OF TX ASO CLAIMS 9/12-9/16	165,870.44		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 9/12-9/16	14,787.34		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 9/12-9/16	20,339.69		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIMS 9/12-9/16	883.00		Employees Retiree OPEB
	294140	09/29/2016	METLIFE	3,712.62	BASIC LIFE AD&D PREMIUM FOR SEPT.2016	3,712.62		Employee's Health Benefit
	294143	09/29/2016	NATIONAL PLAN ADMINISTRATOR	1,747.50	CAF PLAN ADMINISTRATIVE	1,747.50		Employee's Health Benefit
	294223	09/30/2016	TAC	444,324.96	BC/BS OF TX ASO CLAIMS 9/19-9/23	258,056.42		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 9/19-9/23	11,163.06		Employee's Health Benefit
BC/BS OF TX ASO CLAIMS 9/19-9/23					175,105.48		Employees Retiree OPEB	
Road Maintenance General	293186	09/01/2016	K2 TOWERS, LLC	521.00	GUYED TOWER - TEXAS 1.1 MILES ESE OF LOS	521.00	Towers, Radio/Radar, etc., Maintenance a	Road & Bridge Fund
	293247	09/06/2016	GONZALEZ AUTO PARTS	26.36	PARTS	2.96		Road & Bridge Fund
					HOSE CLAMP	23.40		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	293251	09/06/2016	HYDROWORKS INC.	2,600.00	YARDS OF FLOWABLE FILL	2,600.00	Concrete	Road & Bridge Fund
	293277	09/06/2016	THREE-G ELECTRICAL SUPPLY INC.	13.24	ELECTRICAL OUTLET MATERIALS	13.24		Road & Bridge Fund
	293283	09/06/2016	WEBB COUNTY TAX ASSESSOR	316.50	R&B UNIT#10-99	7.50		Road & Bridge Fund
					R&B UNIT#10-61	7.50		Road & Bridge Fund
					R&B UNIT#10-97	22.00		Road & Bridge Fund
					R&B UNIT#10-19	22.00		Road & Bridge Fund
					R&B UNIT#10-24	22.00		Road & Bridge Fund
					R&B UNIT#10-111	22.00		Road & Bridge Fund
					R&B UNIT#10-33A	22.00		Road & Bridge Fund
					R&B UNIT#10-89	22.00		Road & Bridge Fund
					R&B UNIT#10-28	7.50		Road & Bridge Fund
					R&B UNIT#10-43	7.50		Road & Bridge Fund
					R&B UNIT#10-100	7.50		Road & Bridge Fund
					R&B UNIT#10-41	7.50		Road & Bridge Fund
					R&B UNIT#10-04	7.50		Road & Bridge Fund
					R&B UNIT#10-03	22.00		Road & Bridge Fund
					R&B UNIT#10-103	22.00		Road & Bridge Fund
					R&B UNIT#10-37A	22.00		Road & Bridge Fund
					R&B UNIT#10-52	22.00		Road & Bridge Fund
	R&B UNIT#10-32A	22.00		Road & Bridge Fund				
	R&B UNIT#10-102	22.00		Road & Bridge Fund				
	293337	09/07/2016	PATRIA OFFICE SUPPLY	282.02	Automatic Bowl Cleaner ABC (12/Case)	33.98	Recycled Janitorial Supplies	Road & Bridge Fund
					Lysol Air Freshner Neutra (12/Case)	75.24	Recycled Janitorial Supplies	Road & Bridge Fund
Lysol Bowl Cleaner 74278 (12/Case)					77.88	Recycled Janitorial Supplies	Road & Bridge Fund	
Pine Allpurpose Cleaner 2949					42.00	Recycled Janitorial Supplies	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	293337	09/07/2016	PATRIA OFFICE SUPPLY	282.02	Trash Can Liners 33 x 40 NR334016N	52.92	Recycled Janitorial Supplies	Road & Bridge Fund
	293345	09/07/2016	RDO EQUIPMENT CO.	213.76	LEVER AT117021	109.70	Switches, Parts and Accessories (Miscell	Road & Bridge Fund
					SPRING T14307	7.65	Switches, Parts and Accessories (Miscell	Road & Bridge Fund
					SWITCH AT58887	96.41	Switches, Parts and Accessories (Miscell	Road & Bridge Fund
	293433	09/07/2016	DEERE & COMPANY	70.78	Late fee	70.78		Road & Bridge Fund
	293445	09/07/2016	LAREDO DISCOUNT METAL	771.94	A 3/161 Angle 3/16" 1" x 1" (8-Pcs.)	94.40	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					HRS 1/22 HR Strip 1/2" x 2" 20' Length	144.36	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					HRS 1/41 HR Strip 1/4" x 1" (H) 8-Pcs.	74.94	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					P .50 Sch 40 P 1/2" Sch 40 Black Plain	36.12	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					P .75 Sch 40 Pipe 3/4" Sch 40 Black	47.88	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					P 2" Sch 40 P 2" Sch 40 Black Plain End	156.24	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					RNDBAR 1/2" HR Round Bar 1/2" 20' Length	68.00	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					RNDBAR 3/4" HR Round Bar 3/4" (10 -Pcs)	150.00	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
	293455	09/07/2016	PATHMARK TRAFFIC PRODUCTS, INC	486.25	CONE W/2-COLLARS 28" X 7 30131	486.25	Traffic Cones, Lane Markers, and Barrica	Road & Bridge Fund
	293457	09/07/2016	PCMG, INC.	79.98	DISP TV LCD WALL MNT 32"-70" FLTSCRN	39.99	Surveillance Services	Road & Bridge Fund
					HIGH SPEED HDMI DIGITAL AUDIO VIDE 35FT.	39.99	Surveillance Services	Road & Bridge Fund
293460	09/07/2016	RDO EQUIPMENT CO.	1,465.00	Cutting Edge 7x6 T66707	1,465.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	293471	09/07/2016	SOUTHERN TIRE MART, LLC	1,226.00	TIRE 23.1-26	1,156.00	Tires and Tubes, Off-Road Equipment	Road & Bridge Fund
					TUBE 1100.20	70.00	Tires and Tubes, Off-Road Equipment	Road & Bridge Fund
	293473	09/07/2016	TIM'S	88.00	Cylinder Rental Payments	88.00	Fittings for Welding Equipment	Road & Bridge Fund
	293522	09/09/2016	AUTOPHONE OF LAREDO	6.50	PAGER NO. 726-7773	6.50	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund
	293625	09/14/2016	REDDY ICE CORPORATION	645.00	Block Ice	215.00	Ice	Road & Bridge Fund
Block Ice					215.00	Ice	Road & Bridge Fund	
Block Ice					215.00	Ice	Road & Bridge Fund	
	293641	09/14/2016	MEDINA ELECTRIC COOP., INC.	59.85	ACCT#*****	59.85		Road & Bridge Fund
	293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	266.02	Copier Monthly Lease & Maintenance	232.02	Computers, Data Processing Equipment and	Road & Bridge Fund
COPIER MONTHLY MAINTENANCE PAYMENT					34.00	Copier Vending Machines, Accessories and	Road & Bridge Fund	
	293717	09/19/2016	MO-VAC SERVICE COMPANY	1,072.00	Disposal Fee	225.00	Non-Professional Services (Not Otherwise	Road & Bridge Fund
Env. Fee					10.00	Non-Professional Services (Not Otherwise	Road & Bridge Fund	
Trucking 7 Hours. Chg. @ 91.00 Hr.					637.00	Non-Professional Services (Not Otherwise	Road & Bridge Fund	
Wash Out					200.00	Non-Professional Services (Not Otherwise	Road & Bridge Fund	
	293720	09/19/2016	PATHMARK TRAFFIC PRODUCTS, INC	369.40	Crack/Fill/Cold Pour/Latex/5 Gal.	369.40	Cement (Mortar), Refractory	Road & Bridge Fund
	293814	09/20/2016	SAM'S CLUB DIRECT	59.70	ACCT#*****INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	Road & Bridge Fund
	293871	09/21/2016	TEXAS DEPT. OF TRANSPORTATION	19,599.00	Texas Department Of Transportation	19,599.00	Miscellaneous Product	Road & Bridge Fund
	293879	09/21/2016	DEERE & COMPANY	70.78	LATE FEE	70.78		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	293975	09/21/2016	K2 TOWERS, LLC	521.00	GUYED TOWER - TEXAS 1.1 MILES ESE OF LOS	521.00	Towers, Radio/Radar, etc., Maintenance a	Road & Bridge Fund
	294047	09/28/2016	CITY OF LAREDO UTILITIES	13,831.80	WATER BILL A#570650-570586	2,484.81		Road & Bridge Fund
					WATER BILL A#570650-570586	1,494.71		Road & Bridge Fund
					WATER BILL A#570650-570586	2,361.78		Road & Bridge Fund
					WATER BILL A#570650-570586	1,604.92		Road & Bridge Fund
					WATER BILL A#762690-584682	1,340.00		Road & Bridge Fund
					WATER BILL A#762690-584682	1,114.17		Road & Bridge Fund
					WATER BILL A#762690-584682	2,152.89		Road & Bridge Fund
					WATER BILL A#762690-584682	1,278.52		Road & Bridge Fund
	294161	09/29/2016	CITY OF LAREDO UTILITIES	4,528.66	WATER BILL-ROAD & BRIDGE	1,180.80		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	894.05		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	1,654.07		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	799.74		Road & Bridge Fund
	294175	09/29/2016	RELIANT ENERGY/CNTY.	4,283.67	LIGHT BILL-ROAD AND BRIDGE	109.62		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	81.38		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	34.30		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	22.40		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	56.62		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	10.29		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	78.20		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	11.40		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	532.20		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	145.58		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	257.57		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	455.23		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	383.04		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	294175	09/29/2016	RELIANT ENERGY/CNTY.	4,283.67	LIGHT BILL-ROAD AND BRIDGE	174.87		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	11.47		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	706.75		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	1,212.75		Road & Bridge Fund
	294176	09/29/2016	RELIANT ENERGY/CNTY.	4,541.46	LIGHT BILL-ROAD AND BRIDGE	110.43		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	1.10		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	81.38		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	0.80		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	34.30		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	0.33		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	22.40		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	0.22		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	56.62		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	0.55		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	10.29		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	0.10		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	78.20		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	0.77		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	11.40		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	0.11		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	593.35		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	4.46		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	145.58		Road & Bridge Fund
LIGHT BILL-ROAD AND BRIDGE					1.42		Road & Bridge Fund	
LIGHT BILL-ROAD AND BRIDGE	301.69		Road & Bridge Fund					
LIGHT BILL-ROAD AND BRIDGE	2.63		Road & Bridge Fund					
LIGHT BILL-ROAD AND BRIDGE	533.58		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	294176	09/29/2016	RELIANT ENERGY/CNTY.	4,541.46	LIGHT BILL-ROAD AND BRIDGE	3.46		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	406.70		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	3.29		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	184.58		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	1.86		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	11.37		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	0.11		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	706.75		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	6.95		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	1,212.75		Road & Bridge Fund
					LIGHT BILL-ROAD AND BRIDGE	11.93		Road & Bridge Fund
					294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	146.42
INVOICE#9771394015	54.00		Road & Bridge Fund					
INVOICE#9771394015	40.90		Road & Bridge Fund					
294245	09/30/2016	FLEETPRIDE INC.	8,871.71	FAN BLADE 991813253	160.00	Engine Parts	Road & Bridge Fund	
				FAN SHROUD 2585525C91	480.00	Engine Parts	Road & Bridge Fund	
				INBOUND FREIGHT	80.00	Engine Parts	Road & Bridge Fund	
				Eight Hole Drive Axle Flange Gasket	5.64	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				Inbound Freight	25.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				NTN Bower Bearing Cone 487 594A	34.61	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				Scotseal 510 47697	129.51	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				Seal 1668500C1	55.71	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				Air Door Actuator 3126 604-5101	33.35	Motor and Engine Parts and Accessories (	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	294245	09/30/2016	FLEETPRIDE INC.	8,871.71	Air Door Actuator 3126 604-5106	33.61	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Air To Air RO441264	700.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Blower 12V Motor-CW-Single Shaft	85.98	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Circuit Breaker 35361791	16.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Dash Control Assy/Navistar 4360 1539	319.95	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Five Terminal Resistor-Navistar	71.43	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose Assembly 357633892	315.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					In-Bound Freight	30.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Mounting Bracket 25081331	520.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Mounting Hardware 250745891	205.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Navistar Cndnsr 20-1/4x18-1/2 In. 7/8 In	237.14	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SS T-Bolt Clamp 7-1/2" 555 STBC750	41.96	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					IN-BOUND FREIGHT	75.00	Brake Systems	Road & Bridge Fund
					KIT BOOST 505968C91	1,328.30	Brake Systems	Road & Bridge Fund
					SWITCH 50713C91	150.00	Brake Systems	Road & Bridge Fund
					Bushings Beam 9164S	646.14	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Call-Out	110.00		Road & Bridge Fund
					Labor Bushing Install	750.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	294245	09/30/2016	FLEETPRIDE INC.	8,871.71	"GRACO" Pump 239887	1,015.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Inbound Fereight	40.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					IN-BOUND FREIGHT	85.00	Tarpaulins for Truck Bodies (See 450-15	Road & Bridge Fund
					MESH TARP	170.00	Tarpaulins for Truck Bodies (See 450-15	Road & Bridge Fund
					2000SRH 1800047	922.38	Tarpaulins for Truck Bodies (See 450-15	Road & Bridge Fund
	294268	09/30/2016	RDO EQUIPMENT CO.	77.62	Bulk Hose X471TC-6-RL	63.60	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose Fitting X10643-6-6	6.78	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose Fitting X10643-8-6	7.24	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	294269	09/30/2016	REDDY ICE CORPORATION	645.00	Block Ice	215.00	Ice	Road & Bridge Fund
					Block Ice	215.00	Ice	Road & Bridge Fund
					Block Ice	215.00	Ice	Road & Bridge Fund
	294275	09/30/2016	SOUTHERN TIRE MART, LLC	150.00	"O" Rings 24 240	150.00	Tires and Tubes (Including Retreading Ma	Road & Bridge Fund
	ROW Acquisition	293384	09/07/2016	PREMIER CIVIL ENGINEERING, LLC	3,000.00	For Right of Way Dept.: Approximately	1,497.00	Engineering Services (Not Otherwise Clas	ROW Acquisition Ser 2003
For Right of Way Dept.: Approximately						1,503.00	Engineering Services (Not Otherwise Clas	ROW Acquisition Ser 2006
Santa Teresita Community	293171	09/01/2016	SAM'S CLUB DIRECT	261.22	ACCT#*****INV#****	90.16	Coffee	General Fund
					four box of potatoe chips need it for	51.12	Coffee	General Fund
					one bg of plates need it for	10.98	Coffee	General Fund
					three bx kool-aid jammers need it for	19.74	Coffee	General Fund
					three cases of bottled water need it for	10.14	Coffee	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	293171	09/01/2016	SAM'S CLUB DIRECT	261.22	17 bgs of hamburger buns need it for	59.16	Coffee	General Fund
					4 cases of shasta variety need it for	19.92	Coffee	General Fund
	293337	09/07/2016	PATRIA OFFICE SUPPLY	155.79	clean up with bleach need it for	37.65	Brooms, Brushes, and Handles	General Fund
					flag need it for santa teresita center	30.25	Brooms, Brushes, and Handles	General Fund
					multi purpose cleaner need it for	18.85	Brooms, Brushes, and Handles	General Fund
					Multifold towels need it for santa	35.28	Brooms, Brushes, and Handles	General Fund
					one bx of clear trash liners need it	16.42	Brooms, Brushes, and Handles	General Fund
					three pkg of clorox wipes need it	17.34	Brooms, Brushes, and Handles	General Fund
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	20.00	carwash service unit 50-03 excess of mud	20.00		General Fund
	293775	09/19/2016	TCR-THE BEST ALARM INC.	36.00	STA TERESITA COM/CTR	36.00		General Fund
	293850	09/21/2016	J.R. MARTINEZ AUTO SOUTH, INC.	459.00	one running board need it for community	459.00		General Fund
	293987	09/22/2016	DIRECTV, INC.	113.98	ACCT#*****	113.98		General Fund
293988	09/22/2016	MEDINA ELECTRIC COOP., INC.	417.47	ACCT#*****	417.47		General Fund	
294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund	
Sheriff Bargaining Unit	293128	09/01/2016	ASASH TERMITE & PEST CONTROL	71.00	Fumigation for Sheriff Office Admin.	31.00		General Fund
					Pest Control-Sheriff Substation on 359	40.00		General Fund
	293130	09/01/2016	BIG BOB'S TROPHIES, LLC	145.75	12"X15" GOLD METALLIC PLAQUE PLATE	80.25		General Fund
					3"X12" GOLD METALLIC PLAQUE PLATE	34.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	293130	09/01/2016	BIG BOB'S TROPHIES, LLC	145.75	4"X3" GOLD METALLIC PLAQUE PLATE	31.00		General Fund
	293148	09/01/2016	GARZA-GONGORA, ARTURO MD	540.00	Pys.Exam and Drug Test required by WCSO	135.00		General Fund
					Pys.Exam and Drug Test required by WCSO	135.00		General Fund
					Pys.Exam and Drug Test required by WCSO	135.00		General Fund
					Pys.Exam and Drug Test required by WCSO	135.00		General Fund
	293150	09/01/2016	GONZALEZ AUTO PARTS	452.65	RBATD1194P DISC BRAKES	60.52		General Fund
					RBATD1367P DISC PADS	65.21		General Fund
					RB580279P ROTOR	177.26		General Fund
					RB580422P ROTOR	149.66		General Fund
	293161	09/01/2016	LOWE'S HOME CENTERS, INC.	444.41	INV#12942 337535 Commercial	75.93		General Fund
					397715 MASTER LOCK 1-3/4	9.48		General Fund
					INV#14508 476086 Out Door	359.00		General Fund
	293164	09/01/2016	PATRIA OFFICE SUPPLY	970.19	AVE5353 AVERY FULL SHEET MAILING LABLES	32.50		General Fund
					GOJ302312 PURELL ADVANCED INSTANT	128.30		General Fund
					24306 CCS DUSTER CANNED AIR, 6 PACK	29.99		General Fund
					32953 BSN TAPE, ROLL, INV 3/4X1000,	8.99		General Fund
					622-8SSAN MMM PAD 2X2 SPR STICKY	6.36		General Fund
					65776 BSN FOLDER, FILE,LTR,1/3 RED	15.99		General Fund
					65778 BSN FOLDER, FILE,LTR, 1/3 YELLOW	17.51		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	293164	09/01/2016	PATRIA OFFICE SUPPLY	970.19	68721 TOM TAPE, CORRECTION, WE,10/PK	17.51		General Fund
					99050 OIC CLIP , BINDER MEDIUM	1.89		General Fund
					IVR39403 PAPER CD ENV. (PK OF 50)	6.92		General Fund
					R-330NALT POST IT'S	17.48		General Fund
					648200 MAXELL CD-R (QTY 100)	22.80		General Fund
					84251 LYSOL WIPES	74.95		General Fund
					T0-331 SEN SAFE, SECURITY,BK	589.00		General Fund
	293166	09/01/2016	POWER CAR WASH & DETAILING,INC	129.00	Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
	293167	09/01/2016	QUARTER MILE, INC.	232.21	EMT STAR OF LIFE LOGO DESIGN	115.20		General Fund
					FULL COLOR REFLECTIVE VINYL DIE CUT	117.01		General Fund
	293180	09/01/2016	C H HARDEN ENTERPRISE, INC.	5,340.00	PO#7179 SUPPLIES	-20.64		Sheriff Fed. Forfeiture
					GOLD STAR STRESS RELIEVER WITH BLACK	1,980.00		Sheriff Fed. Forfeiture
					HANDSANITIZERS FROSTED W/COLOR CARBINER	1,008.00		Sheriff Fed. Forfeiture
					11 OZ. DARK GREEN CERAMIC MUGS WITH GOLD	1,052.64		Sheriff Fed. Forfeiture
					/" CUSTOM POLYESTER LANYARDS DARK	1,320.00		Sheriff Fed. Forfeiture
	293185	09/01/2016	KIRKPATRICK GUNS & AMMO	1,145.98	SIG MAGAZINE 357 SIG/40SW 15RD	192.00		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	293185	09/01/2016	KIRKPATRICK GUNS & AMMO	1,145.98	SUREFIRE MAG 60RD 556	396.00		Sheriff Fed. Forfeiture
					WILSON MAGAZINE 10RD 45	408.00		Sheriff Fed. Forfeiture
					Taclite pro pants for chief J.J. Rendon	149.98		Sheriff Fed. Forfeiture
	293186	09/01/2016	K2 TOWERS, LLC	395.00	Guyed Tower 11 months	395.00		General Fund
	293188	09/01/2016	NEVILL BUSINESS MACHINES, INC	7.66	excess copies feb-sept.2016	7.66		General Fund
	293200	09/01/2016	WELLS FARGO	269.25	Copier rental Jun-Sept	269.25		Sheriff Fed. Forfeiture
	293213	09/02/2016	LONGORIA, ENRIQUE D.	42.00	TRAVEL EXP:UVALDE, TX.	42.00		Sheriff Fed. Forfeiture
	293218	09/02/2016	TAMIU	500.00	JESUS E. TREVINO	500.00		Sheriff State Forfeiture
	293219	09/02/2016	TAMIU	500.00	CYNTHIA FERNANDEZ	500.00		Sheriff State Forfeiture
	293220	09/02/2016	TAMIU	500.00	JASON DANIEL GARZA	500.00		Sheriff State Forfeiture
	293221	09/02/2016	TAMIU	500.00	YESENIA L. RIOS	500.00		Sheriff State Forfeiture
	293228	09/02/2016	UNIVERSAL SPORTING GOODS	675.00	32 ROUND SMG MAGAZINES	675.00		Sheriff Fed. Forfeiture
	293229	09/02/2016	UNIVERSITY OF THE INCARNATE WR	500.00	ALEJANDRA GUTIERREZ	500.00		Sheriff State Forfeiture
	293264	09/06/2016	RECIO, ALEJANDRO	10.00	REIM:RECORD CHECK FEE	10.00		General Fund
	293300	09/06/2016	MOUSE PROPERTIES HOLDINGS LTD	4,366.00	RENT FOR 919 WASHINGTON	4,366.00		Sheriff Fed. Forfeiture
	293302	09/06/2016	RICOH USA, INC./ G.E. CAPITAL	422.91	Taskalfa 3550CI copier at sub-station	422.91		General Fund
	293306	09/07/2016	A & S ELECTRIC SERVICE	95.00	DISCONNECT POWER FOR SURVELLANCE MODULE	95.00		General Fund
293309	09/07/2016	BORDER AUTO GLASS	95.00	REGULATOR	95.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	293318	09/07/2016	GARZA-GONGORA, ARTURO MD	330.00	Pys.Exam and Drug Test required by WCSO	60.00		General Fund
					Pys.Exam and Drug Test required by WCSO	135.00		General Fund
					Pys.Exam and Drug Test required by WCSO	135.00		General Fund
	293320	09/07/2016	IBC INSURANCE AGENCY, LTD	71.00	NOTARY APPLICATION FEE FOR MARIO GAMEZ	71.00		General Fund
	293321	09/07/2016	J.R. MARTINEZ AUTO SOUTH, INC.	225.00	LABOR ON VEHICLE	225.00		General Fund
	293324	09/07/2016	LAREDO COMMUNITY COLLEGE	160.00	Registration fees for Police Academy	80.00		General Fund
					Registration fees for Police Academy	80.00		General Fund
	293337	09/07/2016	PATRIA OFFICE SUPPLY	1,263.13	KOR192 CORRECTION TAPE	141.60		General Fund
					KOR192B RIBBON	185.10		General Fund
					BSN04646 ENVELOPES	47.80		General Fund
					COPY PAPER	354.00		General Fund
					MMMG53YN POST-ITS SMALL	6.33		General Fund
					MMM654YW POST IT MEDIUM	14.70		General Fund
					SMD12442 FASTER FOLDER	41.45		General Fund
					SMD68212 FASTENER	14.74		General Fund
					TOP63360 JR. LEGAL PADS	22.99		General Fund
					ACM14077 RULER	9.84		General Fund
					ALL24545	24.76		General Fund
					BOS-STCRP211514	11.96		General Fund
					MMMR654 24NHCP NOTES	74.55		General Fund
QUA43090	59.38		General Fund					
SAN30002 RED	10.49		General Fund					
SAN30003 BLACK	10.49		General Fund					
UNV7900	9.90		General Fund					

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Sheriff Bargaining Unit	293337	09/07/2016	PATRIA OFFICE SUPPLY	1,263.13	CARD STOCK PAPER	223.05		General Fund
	293342	09/07/2016	QUARTER MILE, INC.	300.65	REFLECTIVE ALIMINUM SIGNS	300.65		General Fund
	293351	09/07/2016	RZ COMMUNICATIONS-LAREDO, INC.	918.13	INSTALLATION OF ARMREST AND RELOCATION	187.50		General Fund
					PMLN5331A RADIO HOLDER FOR APX PORTABLE	675.00		General Fund
					RAM-VC-ARM RAM SIDE MOUNT ARMREST	55.63		General Fund
	293352	09/07/2016	SAMES MOTOR CO. INC.	601.96	AW1Z*9C047*A A TUBE	215.55		General Fund
					BW1Z*9H307*A SENDER U47	386.41		General Fund
	293368	09/07/2016	THREE-G ELECTRICAL SUPPLY INC.	486.22	AIW2294 100FT ORG HV-DTY12/3	116.00		General Fund
					ANG04586 WES 0458600 MR16 50W FLD 12V	17.50		General Fund
					SATS7249 15W R30 E26 5000K CF	174.00		General Fund
					WACFCWT FLOATING CANOPY CONNECTOR	15.84		General Fund
					WACLHT809WT LHT-809-WT	162.88		General Fund
	293370	09/07/2016	TIM'S	293.50	Adapter 7 RV to 4&6 way	47.06		General Fund
					HD Trailer Dolly	150.88		General Fund
					Krylon Quikmark Orange	15.04		General Fund
					Pin Snapper	10.90		General Fund
					Ratchet Straps	27.82		General Fund
					16oz WD-40	8.84		General Fund
					5/16 proofcoil chain	32.96		General Fund
	293372	09/07/2016	UNIVERSAL SPORTING GOODS	794.70	RUGER BALLISTICS MUFF AND GLASSES COMBO	794.70		General Fund
293385	09/07/2016	SHI-GOVERNMENT SOLUTIONS, INC	19,255.90	Microsoft Exchange Standard CAL 2016	2,669.60	Computers, Data Processing Equipment and	Contingency Reserve Fund	
				Microsoft Office Professional Plus 2016	15,425.40	Computers, Data Processing Equipment and	Contingency Reserve Fund	

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Sheriff Bargaining Unit	293385	09/07/2016	SHI-GOVERNMENT SOLUTIONS, INC	19,255.90	Micrsoft Windows Server 2012 - License	1,160.90	Computers, Data Processing Equipment and	Contingency Reserve Fund
	293410	09/07/2016	IBC LAREDO	536.16	4795-1619-6800-2825	523.49		General Fund
					4795-1619-6800-0258	12.67		General Fund
	293427	09/07/2016	BORDER AUTO GLASS	110.00	WINDSHIELD	110.00		General Fund
	293431	09/07/2016	D.F. GONZALEZ TOWING, INC.	370.00	TOWING OF SHERIFF'S UNIT	245.00		General Fund
					TOWING OF SHERIFF'S UNIT	125.00		General Fund
	293440	09/07/2016	GONZALEZ AUTO PARTS	154.00	AB48PVP BATTERY	148.00		General Fund
					BATTERY FEE	6.00		General Fund
	293472	09/07/2016	STAPLES, INC.	75.46	1140289 EPSON 79 HI_YIELD CYAN INK	36.98		General Fund
					479609 VERBATIM, CD-R 100PK	19.99		General Fund
					676828 EPSON 79 BLACK INK	18.49		General Fund
	293475	09/07/2016	UNIVERSAL SPORTING GOODS	129.00	STRION FLASHLIGHT	129.00		General Fund
	293480	09/08/2016	AUTOPHONE OF LAREDO	191.50	Acct. #***** Pagers	103.50		General Fund
					Acct #***** Pagers	34.00		General Fund
					Acct #***** Pagers	54.00		General Fund
	293487	09/08/2016	LAGUNA, BENJAMIN	180.00	NEWSPAPER EL LIDER	180.00		Sheriff State Forfeiture
	293488	09/08/2016	LAREDO COMMUNITY COLLEGE	500.00	EDGAR A. GUERRERO	500.00		Sheriff State Forfeiture
	293500	09/08/2016	WEBB COUNTY TAX ASSESSOR	30.00	UNIT#27-137	7.50		Sheriff Justice Fed Forft
					UNIT#27-271	7.50		Sheriff Justice Fed Forft
					UNIT#27-130	7.50		Sheriff Justice Fed Forft
				UNIT#27-225	7.50		Sheriff Justice Fed Forft	

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Sheriff Bargaining Unit	293527	09/09/2016	MAGIC PROMOTIONS	768.60	COIN BAGS WITH SHERIFF LOGO	768.60		Sheriff Fed. Forfeiture
	293534	09/09/2016	TIME WARNER CABLE	346.81	ACCT #**** * * * * *	346.81		Fin Special Invest Group
	293537	09/09/2016	WEBB COUNTY TAX ASSESSOR	22.50	UNIT# 27-140	7.50		Sheriff Justice Fed Forft
					UNIT# 27-165	7.50		Sheriff Justice Fed Forft
					UNIT# 27-86	7.50		Sheriff Justice Fed Forft
	293585	09/14/2016	A & S ELECTRIC SERVICE	164.95	CHECK HEAD LAMP CHECK FOR SHORT REMOVE	89.95		General Fund
					LABOR	75.00		General Fund
	293588	09/14/2016	AMERIGAS	610.58	HAZMAT FUEL REC	10.59		General Fund
					PROPANE GAS REFILL	590.89		General Fund
					Fuel Recovery Fee	4.11		General Fund
					Will-Call Conv. Fee	4.99		General Fund
	293589	09/14/2016	ANDY'S AUTO & BUS AIR, INC.	1,222.90	A/C BELT	69.95		General Fund
					A/C COMPRESSOR	389.94		General Fund
					ACUMULATOR ASS.	89.94		General Fund
					CLEANER PRO-BLUE COIL	33.50		General Fund
					ENVIROMENTAL FEE	10.00		General Fund
					LABOR	420.00		General Fund
					MACHINE EARINGS	25.00		General Fund
					NITRO NITRGEN	48.50		General Fund
					O-RING KIT	22.94		General Fund
OIL					29.95		General Fund	
ORIFICE TUBE					9.98		General Fund	
R134A FREON	48.00		General Fund					

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Sheriff Bargaining Unit	293589	09/14/2016	ANDY'S AUTO & BUS AIR, INC.	1,222.90	SHOP SUPPLIES	25.20		General Fund
	293592	09/14/2016	AWARDMASTERZ	48.00	NOTARY LEDGER BOOK	18.00		General Fund
					ROUND SELF INKING STAMP	30.00		General Fund
	293601	09/14/2016	DR. LOUIE'S WINDSHIELD REPAIR	40.00	WINDSHIELD CRACK REPAIR UNIT # 27-291	40.00		General Fund
	293602	09/14/2016	ENCON SYSTEMS, INC.	1,240.00	Q6000A HP 124A COLOR LASER JET BLACK	292.00		General Fund
					Q6001A HP 124A COLOR LASER JET CYAN	316.00		General Fund
					Q6002A HP 124A COLOR LASER JET YELLOW	316.00		General Fund
					Q6003A HP124A COLOR LASER JET MAGENTA	316.00		General Fund
	293605	09/14/2016	GONZALEZ AUTO PARTS	2,198.30	BRAKE PADS	66.60		General Fund
					BRAKE ROTOR	129.50		General Fund
					DISC BRAKES	51.80		General Fund
					RBATD1012SV DISC PADS	43.95		General Fund
					RBATD1414SV DISC BRAKES	77.71		General Fund
					RB680182 ROTOR	87.90		General Fund
					A110-2942 MASTER CYLINDER	43.20		General Fund
					RBATD931P DISC PADS	43.95		General Fund
					RBATD932P DISC BRAKES	43.95		General Fund
					RB680129P ROTORS	113.94		General Fund
					MSSF16 SEAFOAM 16OZ	116.52		General Fund
					QU325R134 SUPER SEAL	32.00		General Fund
TCR134AC FREON					29.85		General Fund	
AB65PVP BATTERY	74.00		General Fund					
BATTERY FEE	3.00		General Fund					

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Sheriff Bargaining Unit	293605	09/14/2016	GONZALEZ AUTO PARTS	2,198.30	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
					AP9010228 HEATER CORE	33.65		General Fund
					TN25290 SEAL	0.40		General Fund
					TN5778 THERMOSTAT	8.47		General Fund
					AB48PVP BATTER	79.95		General Fund
					BATTERY FEE	3.00		General Fund
					RBATD1414SV DISC BRAKE	77.71		General Fund
					RBD1602C BRAKE PADS	43.75		General Fund
					RB680508P BRAKE ROTOR	192.86		General Fund
					RB680976 BRAKE ROTOR	142.76		General Fund
					R134 SUPER SEAL	32.00		General Fund
					R134A FREON	9.95		General Fund
					RBATD1414P	77.71		General Fund
					AB65PVP BATTERY	74.00		General Fund
					BATTERY FEE	3.00		General Fund
					TN10238 ENGINE COOLANT REAR	3.17		General Fund
					TN13778 ENGINE COOLANT TH	5.85		General Fund
TN25290 ENGINE COOLANT	0.40		General Fund					
TN8012852 RADIATOR	80.00		General Fund					
293612	09/14/2016	KIRKPATRICK GUNS & AMMO	507.98	HOWARD LEIGH EAR MUFFS	150.00		General Fund	
				5.11 range qualifier bag	159.98		General Fund	
				5.11 SAFETY GLASSED W/LENS	198.00		General Fund	
293614	09/14/2016	LAREDO HIGH TECH	119.00	INSPECTION STICKERS	119.00		General Fund	
293616	09/14/2016	LOZANO TRAVEL LLC	2,048.80	SAN DIEGO, CALIFORNIA	2,048.80		Sheriff VAWA Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	293620	09/14/2016	NARDIS PUBLIC SAFETY	357.50	CORPORAL CHEVERONS	150.00		General Fund
					CORRECTIONAL OFFICER ROCKERS	55.00		General Fund
					DEPUTY SHERIFF ROCKER PATCHES	27.50		General Fund
					WEBB COUNTY SHOULDER PATCHES	125.00		General Fund
	293627	09/14/2016	RZ COMMUNICATIONS-LAREDO, INC.	82.00	NTN9858C MOTOROLA 7.2 METAL HYDRIDE	82.00		General Fund
	293632	09/14/2016	TIM'S	558.00	BLACK GOLIGHT	558.00		General Fund
	293634	09/14/2016	TRASHCO, LTD	120.00	WASTE COLLECTION FOR WCSO ADMIN. BLDG	120.00		General Fund
	293635	09/14/2016	WEST TEXAS DOORS LLC	475.52	SERVICE CALL - ADMINISTRATION PARKING	475.52		General Fund
	293639	09/14/2016	CITY OF LAREDO UTILITIES	386.72	WATER BILL-SHERIFF'S DEPT.	8.01		General Fund
					WATER BILL-SHERIFF'S DEPT.	147.51		General Fund
					WATER BILL-SHERIFF'S DEPT.	67.73		Sheriff Fed. Forfeiture
					WATER BILL-SHERIFF'S DEPT.	163.47		Sheriff Fed. Forfeiture
	293641	09/14/2016	MEDINA ELECTRIC COOP., INC.	150.67	ACCT#*****	150.67		General Fund
	293649	09/14/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	293651	09/15/2016	ALEN EMBROIDERY	196.50	BG6216 SHIRTS SIZE: MEDIUM	59.00		Sheriff Fed. Forfeiture
					POLO SHIRTS	137.50		Sheriff Fed. Forfeiture
	293653	09/15/2016	AUTOPHONE OF LAREDO	42.00	SWAT PAGERS	42.00		Sheriff Fed. Forfeiture
293654	09/15/2016	BLACK HILLS LEATHER	959.40	BH-245BP BLACK LEATHER HOLSTERS	959.40		Sheriff Fed. Forfeiture	
293669	09/15/2016	A & S ELECTRIC SERVICE	122.00	LABOR	32.00		General Fund	
				10-800-4 BEARING	8.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	293669	09/15/2016	A & S ELECTRIC SERVICE	122.00	206-52014 PULLEY CLUTCH	69.00		General Fund
					6303 BEARING	12.50		General Fund
	293675	09/15/2016	GALLS INCORPORATED	364.00	ZQ826 NYL Nylon Glove Pouch	19.00		Sheriff Fed. Forfeiture
					SHIPPING	0.86		Sheriff Fed. Forfeiture
					ZM*** BW SM BI*** ***** ACCUMOLD ELITE	49.00		Sheriff Fed. Forfeiture
					LP568 BRH 220 LEVEL 3 SERPA AUTO	76.00		Sheriff Fed. Forfeiture
					NP*** BWW HS ACCUMOLD ELITE DOUBLE MAG	33.00		Sheriff Fed. Forfeiture
					NP*** BW HS ACCUMOLD ELITE MKII MACE	24.00		Sheriff Fed. Forfeiture
					NP*** BLK BW ACCUMOLD ELITE UNIVERSAL	43.00		Sheriff Fed. Forfeiture
					LR126 W SM HS 7911 COVERED COMPACT	27.00		Sheriff Fed. Forfeiture
					NP*** BW HS ACCUMOLD ELITE HANDCUFF CASE	50.00		Sheriff Fed. Forfeiture
					NP***B BW HS BAKERSFIELD PD ACCUMOLD	9.00		Sheriff Fed. Forfeiture
					SHIPPING	14.14		Sheriff Fed. Forfeiture
					NP*** BW ACCUMOLD ELITE FLAT GLOVE POUCH	19.00		Sheriff Fed. Forfeiture
					293684	09/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	741.87	Jail copiers - color Images	741.87		General Fund
	293688	09/15/2016	UNIVERSAL SPORTING GOODS	690.43	ASP BATON	89.00		Sheriff Fed. Forfeiture
					ASP SCABBARD	44.99		Sheriff Fed. Forfeiture
					BLACKHAWK HOLSTER	98.00		Sheriff Fed. Forfeiture

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Sheriff Bargaining Unit	293688	09/15/2016	UNIVERSAL SPORTING GOODS	690.43	DOUBLE GLOVE POUCH	20.00		Sheriff Fed. Forfeiture
					DOUBLE HANDCUFF POUCH	31.92		Sheriff Fed. Forfeiture
					DOUBLE MAG POUCH	37.24		Sheriff Fed. Forfeiture
					FLASH LIGHT LOOP	15.96		Sheriff Fed. Forfeiture
					HOLSTER 7935	98.00		Sheriff Fed. Forfeiture
					KEEPER SET (4 KEEPS)	11.97		Sheriff Fed. Forfeiture
					OUTER BELT (M)	53.20		Sheriff Fed. Forfeiture
					RADIO HOLDER	50.15		Sheriff Fed. Forfeiture
					STREAM LIGHT HLDS	140.00		Sheriff Fed. Forfeiture
					293697	09/19/2016	ALDI PRINTING	34.42	PROPERTY FORMS	34.42		General Fund
293701	09/19/2016	BORDER AUTO GLASS	110.00	WINDSHIELD	110.00		General Fund	
293704	09/19/2016	CRITTER CARE VETERINARY CLINIC	977.00	1 yr bath dips, office visits Emergency	977.00		General Fund	
293708	09/19/2016	GONZALEZ AUTO PARTS	154.00	AB48PVP BATTERY	148.00		General Fund	
				BATTERY FEE	6.00		General Fund	
293713	09/19/2016	LAREDO HIGH TECH	266.00	INSPECTION STICKERS	126.00		General Fund	
				INSPECTION STICKERS	63.00		General Fund	
				INSPECTION STICKERS	63.00		General Fund	
				INSPECTION STICKERS	14.00		General Fund	
293722	09/19/2016	PAUL YOUNG CHEVROLET, INC	1,110.78	12471686 SL-N-SEAL	19.12		General Fund	
				12479031 SL-*-N*BEARING	91.80		General Fund	
				15860607 SL-N-GASKET	22.84		General Fund	

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Sheriff Bargaining Unit	293722	09/19/2016	PAUL YOUNG CHEVROLET, INC	1,110.78	22874951 N-SHAFT	450.85		General Fund
					22874951 N-SHAFT EP	450.85		General Fund
					88900401 LUBRICANT	75.32		General Fund
	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	412.00	Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

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Sheriff Bargaining Unit	293725	09/19/2016	POWER CAR WASH & DETAILING,INC	412.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	293731	09/19/2016	TCR-THE BEST ALARM INC.	17.00	Fire alarm monitoring for 919 Washington	17.00		Fin Special Invest Group

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Sheriff Bargaining Unit	293736	09/19/2016	MUNDO PUBLICITARIO	1,150.00	PUBLIC SERVICE ANNOUNCEMENT FOR LAW	1,150.00		Sheriff State Forfeiture
	293737	09/19/2016	NEVILL BUSINESS MACHINES, INC	49.00	Excess copies for sub-station copier	49.00		General Fund
	293743	09/19/2016	SYMBOLARTS	973.85	SHIPPING	10.00		Sheriff Fed. Forfeiture
					WEBB COUNTY SHERIFF'S BADGE PINS	963.85		Sheriff Fed. Forfeiture
	293777	09/19/2016	VARELA MARTINEZ, ANA C.	10.00	REIM:RECORD CHECK FEE	10.00		General Fund
	293785	09/20/2016	AWARDMASTERZ	315.00	NAME PLATE DOUBLE SIDED FOR WALL	315.00		General Fund
	293792	09/20/2016	D.F. GONZALEZ TOWING, INC.	125.00	TOWING OF SHERIFF'S UNIT	125.00		General Fund
	293795	09/20/2016	EAN HOLDING LLC	759.00	Task Force car rentals	759.00		Fin Special Invest Group
	293809	09/20/2016	PATRIA OFFICE SUPPLY	187.00	MMM-600K-12 TRANSPARENT TAPE	25.70		General Fund
					PIL-31020 G2 RETRACTABLE GEL INK PEN	16.60		General Fund
					SAN-1790922 207 GEL ULTRA MIRCO GEL PEN	15.73		General Fund
					UNV-00018 RUBBER BANDS	10.15		General Fund
					UNV-84622 LAMINATING POUCHES	24.32		General Fund
					44083 VER MEMORY,MCR,SDHC,32 GB	94.50		General Fund
	293817	09/20/2016	SHERWIN-WILLIAMS CO	178.50	6403-89169 A100 EX FL EXTRA WHITE PAINT	178.50		General Fund
	293820	09/20/2016	SOUTHERN COMPUTER WAREHOUSE	205.38	GYM5600NA GYRATION-AIR MOUSE ELITE	205.38		General Fund
	293823	09/20/2016	STAPLES, INC.	399.65	1140292 EPSON 79-YEILD YELLOW	55.47		General Fund
					1140294 EPSON 79-YEILD LIGHT CAYAN INK	55.47		General Fund
					618937 MEMOREX 4.7 GB DVD-R 100-PK	104.97		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	293823	09/20/2016	STAPLES, INC.	399.65	676823 EPSON 79 HI-YEID MAGENTA INK	36.98		General Fund
					676830 EPSON 79-YEILD LIGHT MAGENTA INK	55.47		General Fund
					532797 MEMOREX CD-DVD SLEEVES	15.72		General Fund
					2418412 HP PREMIUM PLUS PHOTO PAPER	75.57		General Fund
	293829	09/20/2016	THYSSENKRUPP ELEVATOR CORP	600.00	Elevator for main office Mar-Sept 2016	600.00		General Fund
	293838	09/21/2016	B & H PHOTO VIDEO	1,443.75	PYPTA1000 PYLE PTA 1000W ST.PROFESSIONAL	96.26		General Fund
					PYPWMA1003T PYLE 1000W AMP W/AM/FM	277.36		General Fund
					PO#6753 CREDIT	-138.68		General Fund
					BRTN221BK BROTHER STANDARD YIELD BLACK	115.68		General Fund
					BRTN221C BROTHER STANDARD YIELD CYAN	95.98		General Fund
					BRTN221M BROTHER STANDARD YIELD MAGENTA	95.58		General Fund
					BRTN221Y BROTHER STANDARD YELLOW YIELD	98.38		General Fund
					BRTN820 BROTHER STANDAR YIELD TONER	125.06		General Fund
					BRHL3170CDW BROTHER DIGITAL COLOR	458.14		General Fund
					BRHLL6200DW BROTHER LASER PRINTER	219.99		General Fund
	293839	09/21/2016	BLACK HILLS LEATHER	125.00	re-dye assorted leather	84.79		Sheriff Fed. Forfeiture
					RE-DYE ASSORTED LEATHER	40.21		General Fund
293840	09/21/2016	BORDER AUTO GLASS	110.00	WINDSHIELD	110.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	293851	09/21/2016	KIRKPATRICK GUNS & AMMO	511.02	BH SERPA CONCEAL 1911/CLONES	50.95		General Fund
					BLACKHAWK DOUBLE MAG CASE	34.00		General Fund
					BLACKHAWK MAG CASE	99.00		General Fund
					BLACKHAWK SEPRA HOLSTERS	50.95		General Fund
					BLACKHAWK SERPA HOLSTER	99.90		General Fund
					KIRKPATRICK LEATHER G42 HOLSTER FOR	28.22		General Fund
					P238 LEATHER HOLSTER	100.00		General Fund
					P238 LEATHER MAG CARRIER	48.00		General Fund
	293857	09/21/2016	LOWE'S HOME CENTERS, INC.	732.96	INV#71845 DUR 1/2-3-5 Cemnt BD ITEM#	209.40		General Fund
					114oz olympic tintable stain item#194745	290.00		General Fund
					2x4x8 treated #2 prime item#489062 qty40	178.60		General Fund
					5-LB 1-5/8 in 10yr ext screw item 16967	27.48		General Fund
					5-LB 2-1/2 in 10yr ext screw	27.48		General Fund
	293875	09/21/2016	WEST PAYMENT CENTER	187.00	West Information charges Aug and Sept	187.00		General Fund
	293913	09/21/2016	DIAZ, CARLOS G.	55.00	REIM:K-9 MEMBERSHIP APPLICATION	55.00		General Fund
	293923	09/21/2016	HERNANDEZ, REBECCA	125.24	REIMB:HOTEL & MEALS	125.24		Sheriff VAWA Grant
	293936	09/21/2016	MELENDEZ, ESMERALDA	46.00	REIMB:MEALS & PARKING FEE	46.00		Sheriff VAWA Grant
	293940	09/21/2016	NENQUE, VICTOR D	125.24	REIMB:HOTEL & MEALS	125.24		Sheriff VAWA Grant
	293971	09/21/2016	UNITED PARCEL SERVICE	148.62	INV#0000A955R8326	8.61		General Fund
					INV#0000A955R8326	23.01		General Fund
INV#0000A955R8336					8.02		General Fund	
INV#0000A955R8356					10.95		General Fund	
INV#0000A955R8356					10.95		General Fund	

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Sheriff Bargaining Unit	293971	09/21/2016	UNITED PARCEL SERVICE	148.62	INV#0000A955R8356	7.79		General Fund
					INV#0000A955R8356	10.95		General Fund
					INV#0000A955R8356	10.85		General Fund
					INV#0000A955R8356	6.88		General Fund
					INV#0000A955R8266	12.71		General Fund
					INV#0000A955R8346	8.02		General Fund
					INV#0000A955R8346	7.68		General Fund
					INV#0000A955R8346	10.53		General Fund
					INVOICE#0000A955R8366	8.02		General Fund
					INVOICE#0000A955R8366	3.65		General Fund
293973	09/21/2016	CREATIVA MEDIA GROUP, INC.	2,299.98	ADVERTISING SERVICE TO PROVIDE PUBLIC	1,533.32		Sheriff State Forfeiture	
				ADVERTISING SERVICE TO PROVIDE PUBLIC	766.66		Sheriff State Forfeiture	
293974	09/21/2016	GATEWAY GLASS & MIRROR CO.	1,142.38	11 3/4 X 35 5/8-BULLET RESISTANT	327.38		Sheriff Fed. Forfeiture	
				31 5/8 X 35 5/8-BULLET RESISTANT	590.00		Sheriff Fed. Forfeiture	
				LABOR	225.00		Sheriff Fed. Forfeiture	
293975	09/21/2016	K2 TOWERS, LLC	395.00	Guyed Tower 11 months	395.00		General Fund	
293978	09/21/2016	SOUTHERN COMPUTER WAREHOUSE	2,394.51	776977-SO01 HPE PROLIANT ML350	1,591.73		Sheriff Fed. Forfeiture	
				652749-B21 HP 1 TB 6G SAS 7.2K 2.5IN SC	802.78		Sheriff Fed. Forfeiture	
293981	09/21/2016	TIME WARNER CABLE	102.91	ACCT #**** *****	102.91		Sheriff Fed. Forfeiture	
293984	09/21/2016	WEBB COUNTY TAX ASSESSOR	45.00	UNIT 27-246	7.50		Sheriff Justice Fed Forft	
				UNIT 27-226	7.50		Sheriff Justice Fed Forft	

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Sheriff Bargaining Unit	293984	09/21/2016	WEBB COUNTY TAX ASSESSOR	45.00	UNIT 27-189	7.50		Sheriff Justice Fed Forft
					UNIT 27-281	7.50		Sheriff Justice Fed Forft
					UNIT 27-132	7.50		Sheriff Justice Fed Forft
					UNIT 27-128	7.50		Sheriff Justice Fed Forft
	294027	09/27/2016	CASA BLANCA BALLROOM	475.00	RENT FOR ELDERLY CRIME PREVENTION	475.00		Sheriff Fed. Forfeiture
	294032	09/27/2016	GALLS INCORPORATED	413.49	NP*** BW ACCUMOLD ELITE FLAT GLOVE POUCH	19.00		Sheriff Fed. Forfeiture
					SHIPPING	0.71		Sheriff Fed. Forfeiture
					LP734 BW BLK 76 SLIMLINE OPEN TOP DOUBLE	24.00		Sheriff Fed. Forfeiture
					SHIPPING	0.90		Sheriff Fed. Forfeiture
					BA009 BLK BW 26/31IN ROTATING SIDEBREAK	40.00		Sheriff Fed. Forfeiture
					BA011 BLK 26 ASP SENTRY BATON,	49.49		Sheriff Fed. Forfeiture
					LP568 BRH220 LEVEL 3 SERPA AUTO LOCK	76.00		Sheriff Fed. Forfeiture
					NP*** BW HS ACCUMOLD ELITE HANDCUFF	50.00		Sheriff Fed. Forfeiture
NP*** BW HS ACCUMOLD ELITE BELT KEEPERS					9.00		Sheriff Fed. Forfeiture	
NP*** BW HS ACCUMOLD ELITE MK** MACE					24.00		Sheriff Fed. Forfeiture	
NP*** BLK BW ACCUMOLD ELITE UNIVERSAL	43.00		Sheriff Fed. Forfeiture					
NP*** BLK BW ACCUMOLD LIGHT HOLDER	15.00		Sheriff Fed. Forfeiture					

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Sheriff Bargaining Unit	294032	09/27/2016	GALLS INCORPORATED	413.49	ZM*** BW XL BI** ***** ACCUMOLD ELITE	49.00		Sheriff Fed. Forfeiture
					SHIPPING	13.39		Sheriff Fed. Forfeiture
	294033	09/27/2016	HOTEL & RESTAURANT SUPPLIER	750.00	PRINTING SCREEN W/COROPLAST 8FTX4FT	250.00		Sheriff Fed. Forfeiture
					Printing screen w/ coroplast 8ft x 4ft	250.00		Sheriff Fed. Forfeiture
					Printing screen with coroplast 8ft x 4ft	250.00		Sheriff Fed. Forfeiture
	294096	09/29/2016	RELIANT ENERGY/CNTY.	4,191.85	LIGHT BILL-WEBB CTO SHERIFFS DEPT.	602.97		General Fund
					LIGHT BILL-WEBB CTO SHERIFFS DEPT.	3,129.56		General Fund
					LIGHT BILL-WEBB CTO SHERIFFS DEPT.	11.17		General Fund
					LIGHT BILL-WEBB CTO SHERIFFS DEPT.	46.84		General Fund
					LIGHT BILL-WEBB CTO SHERIFFS DEPT.	263.05		General Fund
					LIGHT BILL-WEBB CTO SHERIFFS DEPT.	138.26		General Fund
	294105	09/29/2016	VERIZON WIRELESS/COUNTY ONLY	464.64	INVOICE#9771394016	77.44		Fin Special Invest Group
					INVOICE#9771394016	77.44		Fin Special Invest Group
					INVOICE#9771394016	77.44		Fin Special Invest Group
					INVOICE#9771394016	77.44		Fin Special Invest Group
					INVOICE#9771394016	77.44		Fin Special Invest Group
					INVOICE#9771394016	77.44		Fin Special Invest Group

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	294156	09/29/2016	AT&T/COUNTY PYMTS ONLY	2,437.00	Cell phone serv Acct...**** July-Sept**	2,437.00		Sheriff Fed. Forfeiture
	294166	09/29/2016	KIRKPATRICK GUNS & AMMO	923.70	COLT 32RD 9 MM MAGAZINES	239.70		Sheriff Fed. Forfeiture
					MODEL MBUS MAGPUL REARSIGHT	45.00		Sheriff Fed. Forfeiture
					MODEL 512 EOTECH	399.00		Sheriff Fed. Forfeiture
					UPPER INSTALLATION	50.00		Sheriff Fed. Forfeiture
					9MM UPPER SPIKES FLAT TOP	190.00		Sheriff Fed. Forfeiture
	294180	09/29/2016	WEBB COUNTY TAX ASSESSOR	37.50	UNIT#27-166	7.50		Sheriff Justice Fed Forft
					UNIT#27-190	7.50		Sheriff Justice Fed Forft
					UNIT#27-230	7.50		Sheriff Justice Fed Forft
					UNIT#27-169	7.50		Sheriff Justice Fed Forft
					UNIT#27-203	7.50		Sheriff Justice Fed Forft
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	31.29	INVOICE#9771394015	31.29		Sheriff Justice Fed Forft
	294238	09/30/2016	EAN HOLDING LLC	655.21	FACILITY CHARGE	37.50		Sheriff VAWA Grant
					RENTAL	530.00		Sheriff VAWA Grant
					tour fee, vehicle recovery and Airport f	87.71		Sheriff VAWA Grant
	294247	09/30/2016	GONZALEZ AUTO PARTS	848.97	ANC220E WIPER BLADE	31.50		General Fund
					AB65PVP BATTERY	69.95		General Fund
					BATTERY FEE	3.00		General Fund
					FO75921 FAN ASSY	215.61		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	294247	09/30/2016	GONZALEZ AUTO PARTS	848.97	AB65PVP BATTERY	69.95		General Fund
					BATTERY FEE	3.00		General Fund
					AB8DX BATTERY	449.96		General Fund
					BATTERY FEE	6.00		General Fund
	294255	09/30/2016	LAREDO COMMUNITY COLLEGE	1,390.00	LCC Academy Tuition for cadet Ismael Gar	1,390.00		General Fund
	294264	09/30/2016	MOTOROLA, INC.	5,996.63	APX7500 Dual Band High power	2,445.75		2015 OperationStonegarde n
					ADD: astro digital CAI operation	386.25		2015 OperationStonegarde n
					ADD: 7/800MHZ secondary band	300.00		2015 OperationStonegarde n
					ADD: 3 YR service from the start compreh	318.00		2015 OperationStonegarde n
					ADD: Multiple Key Encryption operation	247.50		2015 OperationStonegarde n
					ADD: Palm Microphone	54.00		2015 OperationStonegarde n
					ENH: Smartzone operation APX	1,125.00		2015 OperationStonegarde n
					ADD: O5 Control Head	324.00		2015 OperationStonegarde n
ADD: SPKR 15W Water resistant					45.00		2015 OperationStonegarde n	

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Sheriff Bargaining Unit	294264	09/30/2016	MOTOROLA, INC.	5,996.63	ADD: ANT 3DB Low-profile 762 870	32.25		2015 OperationStonegarde n	
					Add: 3BD ANT 136 174MHZ	43.88		2015 OperationStonegarde n	
					Add: P25 Trunking software	225.00		2015 OperationStonegarde n	
					infrastructure install	400.00		2015 OperationStonegarde n	
					Subscriber programing	50.00		2015 OperationStonegarde n	
	294267	09/30/2016	QUARTER MILE, INC.	166.62	FULL COLOR COROLPLAST SIGN	42.63		General Fund	
					FULL COLOR COROPLAST SIGN (DIRECT PRINT)	123.99		General Fund	
					294275	09/30/2016	SOUTHERN TIRE MART, LLC	300.00	208/55 R16 TOYO EXTENZA	300.00		General Fund
	Social Service	293131	09/01/2016	CAPLUCK INC.	1,050.00	Signature Pad Annual Maintenance Fee	1,050.00		Comm Service Block Grant
		293305	09/06/2016	TIME WARNER CABLE	50.24	ACCT #**** * * * * *	50.24		Comm Service Block Grant
293721		09/19/2016	PATRIA OFFICE SUPPLY	187.89	Xerox Paper Letter Size for office use	147.50		Comm Service Block Grant	
					Notary Public Record Book	10.71		Comm Service Block Grant	
					Notary Stamp Self- Ink Customized	28.00		Comm Service Block Grant	
	Permanent Glue Sticks				1.68		Comm Service Block Grant		
293725	09/19/2016	POWER CAR WASH & DETAILING,INC	5.50	Power Car Wash --7 services for	5.50		Comm Service Block Grant		

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Social Service	293790	09/20/2016	CITY OF LAREDO	50.00	Food License Permit for Lilia Perez	25.00		Comm Service Block Grant
					Food License Permit for Larga Vista	25.00		Comm Service Block Grant
	294039	09/27/2016	STORE IT ALL DEL NORTE LLC	74.50	Store It All Unit C-138-month of October	74.50		Comm Service Block Grant
	294247	09/30/2016	GONZALEZ AUTO PARTS	21.48	Chassis parts	21.48	Bushings and Related Items	Comm Service Block Grant
	294256	09/30/2016	LAREDO COMMUNITY COLLEGE	7,240.00	Laredo Community College Tution Fee	7,240.00		Comm Service Block Grant
Tax Assessor / Collector	293164	09/01/2016	PATRIA OFFICE SUPPLY	495.75	5EA ITEM#VCT1460-4 VICTOR CALCULATORS	495.75	Calculators, Electronic, Display/Printin	General Fund
	293208	09/02/2016	FLORES, SERAPIO & NORMA	281.57	TAX REFUND	281.57		General Fund
	293301	09/06/2016	PITNEY BOWES	1,801.92	10EA ITEM#787-1 RED INK CARTRIDGE	1,450.00	Mailing Equipment Including Postage Mete	General Fund
					8BX ITEM#608-0 E-Z SEAL	351.92	Mailing Equipment Including Postage Mete	General Fund
	293390	09/07/2016	PURCHASE POWER	28,800.00	1EA POSTAGE BY PHONE	3,800.00		General Fund
					1EA POSTAGE BY PHONE	25,000.00	Postage Related Purchases (Incl. Postage)	General Fund
	293425	09/07/2016	ASAP SYSTEMS	2,090.00	1EA ADDITIONAL CONCURRENT USER SUPORT	295.00	Purchasing Software	General Fund
					1EA SILVER ANNUAL SUPPORT	1,795.00	Purchasing Software	General Fund
	293437	09/07/2016	EXECUTIVE OFFICE SUPPLY	4,904.97	1BX ITEM#24305 POWER DUSTERS	23.90	Office Supplies, General (Not Otherwise)	General Fund
					10BXS ITEM#PMC08677 ADDING MACHINE	299.50	Office Supplies, General (Not Otherwise)	General Fund
					10BXS ITEM#28704 REPLACEMENT PENS	166.80	Office Supplies, General (Not Otherwise)	General Fund
10BXS ITEM#28904 SECURE-A-PEN					269.00	Office Supplies, General (Not Otherwise)	General Fund	
10PKG ITEM#7520BLU OXFORD CARDS					34.90	Office Supplies, General (Not Otherwise)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	293437	09/07/2016	EXECUTIVE OFFICE SUPPLY	4,904.97	12BXS ITEM#318 STAEDTLER MARKERS	224.40	Office Supplies, General (Not Otherwise)	General Fund
					12EA ITEM#KOR192B KORES RIBBON	82.20	Office Supplies, General (Not Otherwise)	General Fund
					15cs OZARKA WATER	89.25	Office Supplies, General (Not Otherwise)	General Fund
					18EA ITEM#BSN65650 STAPLE REMOVER	7.02	Office Supplies, General (Not Otherwise)	General Fund
					20BXS ITEM#R1320 TYVEK ENVELOPES	638.00	Office Supplies, General (Not Otherwise)	General Fund
					20BXS ITEM#R4520 TYVEK ENVELOPES	1,836.00	Office Supplies, General (Not Otherwise)	General Fund
					20BXS ITEM#42122 BUSINESS SOURCE	236.00	Office Supplies, General (Not Otherwise)	General Fund
					20BXS ITEM#42201 TYVEK ENVELOPES	998.00	Office Supplies, General (Not Otherwise)	General Fund
	293456	09/07/2016	PATRIA OFFICE SUPPLY	74.40	ITEM#117 WINDOW & MIRROR CLEANER SPARTAN	22.44	Janitorial Equipment and Supplies (Not O	General Fund
					6PK ITEM#277253 CLOROX WIPES	51.96	Janitorial Equipment and Supplies (Not O	General Fund
	293466	09/07/2016	SCOFFLAW CENTRALIZED COLLECT.	765.00	1EA CONSULTANT FEE	200.00	Education and Training Consulting	General Fund
					1EA TRAINING FEE	130.00	Education and Training Consulting	General Fund
					1ea TRAVEL EXPENSE (GAS)	75.00	Education and Training Consulting	General Fund
					1EA TRAVEL EXPENSE (HOTEL X2 ROOMS)	200.00	Education and Training Consulting	General Fund
1EA TRAVEL EXPENSE (MEALS X3 PEOPLE)					160.00	Education and Training Consulting	General Fund	
293494	09/08/2016	RICOH USA, INC./ G.E. CAPITAL	1,547.16	11M RICOH MP7502SP-EDP#415878 -QUANTITY 1	1,221.36	Copy Machine Maintenance and Repair	General Fund	
				11M 63,000 BLACK & WHITE CLICKS POOLED	325.80	Copy Machine Maintenance and Repair	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	293671	09/15/2016	ALMAGUER, MARIA M	455.32	TAX REFUND	455.32		General Fund
	293706	09/19/2016	ENCON SYSTEMS, INC.	1,467.80	3EA ITEM#406477 MAGENTA TONER	379.14	Office Supplies, General (Not Otherwise	General Fund
					4EA ITEM#406478 YELLOW TONER	505.52	Office Supplies, General (Not Otherwise	General Fund
					6EA ITEM#406475 BLACK TONER	583.14	Office Supplies, General (Not Otherwise	General Fund
	293715	09/19/2016	LITHO BUSINESS FORMS, INC.	973.70	35M #10 REGULAR ENVELOPES	973.70	Envelopes, Plain, Special (Colored wove,	General Fund
	293797	09/20/2016	EXECUTIVE OFFICE SUPPLY	2,930.70	10EA ITEM#CF287A BLACK TONER	1,899.50	Office Supplies, General (Not Otherwise	General Fund
					3EA ITEM#SPC310 TONER CARTRIDGE CYAN	386.70	Office Supplies, General (Not Otherwise	General Fund
					5EA ITEM#SPC310 TONER CARTRIDGE YELLOW	128.90	Office Supplies, General (Not Otherwise	General Fund
					5EA ITEM#SPC310 TONER CARTRIDGE YELLOW	515.60	Office Supplies, General (Not Otherwise	General Fund
	293828	09/20/2016	THREE-G ELECTRICAL SUPPLY INC.	422.63	Dimmer + Electrical Accesories Supplies	175.00	Dimmers, Light (See Class 855 for Theatr	General Fund
					Dimmer and lighting accesories for	105.00	Dimmers, Light (See Class 855 for Theatr	General Fund
					Dimmer+ lighting accesories,	105.00	Dimmers, Light (See Class 855 for Theatr	General Fund
					Freight	35.00	Freight Management Services	General Fund
					RAC 500 SW BOX FOR DIMMER	1.78		General Fund
					TPZ199 BOX SUPPORT FOR PASSPORT DIMMER.	0.85		General Fund
	293939	09/21/2016	MONTEMAYOR JR., JAVIER	79,750.94	DELINQUENT TAXES	79,569.01		General Fund
					DELINQUENT TAXES	181.93		Road & Bridge Fund
	293970	09/21/2016	PURCHASE POWER	5,500.00	1EA POSTAGE BY PHONE	5,500.00	Postage Related Purchases (Incl. Postage	General Fund
	294014	09/26/2016	RICOH USA, INC./ G.E. CAPITAL	1,571.53	additional images	24.37		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	294014	09/26/2016	RICOH USA, INC./ G.E. CAPITAL	1,571.53	11M RICOH MP9002SP EDP#415881 -QUANTITY 1	288.02	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP7502SP-EDP#415878 -QUANTITY 1	351.75	Copy Machine Maintenance and Repair	General Fund
					11M 63,000 BLACK & WHITE CLICKS POOLED	81.84	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP9002SP EDP#415881 -QUANTITY 1	243.96	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP9002SP EDP#415881 -QUANTITY 1	212.82	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP7502SP-EDP#415878 -QUANTITY 1	179.38	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP9002SP EDP#415881 -QUANTITY 1	189.39	Copy Machine Maintenance and Repair	General Fund
	294065	09/28/2016	FLORES, ARMANDO	201.13	TAX REFUND	201.13		General Fund
	294069	09/28/2016	HERNANDEZ, IGNACIO & MARIA	207.35	TAX REFUND	207.35		General Fund
	294071	09/28/2016	PEREZ, JUAN & PEGGY	30.44	TAX REFUND	30.44		General Fund
	294080	09/28/2016	WEBB COUNTY TAX ASSESSOR	56.38	TAX REFUND	56.38		General Fund
	294108	09/29/2016	CASTILLO, SAN JUANA & ERASMO	145.15	TAX REFUND	145.15		General Fund
	294110	09/29/2016	COLOMO, GEORGE & ELIZABETH R	60.33	TAX REFUND	60.33		General Fund
294111	09/29/2016	CORTINAS, JUAN PABLO	103.67	TAX REFUND	103.67		General Fund	
294123	09/29/2016	GE CAPITAL/ PTAX COE	10.30	TAX REFUND	10.30		General Fund	
294132	09/29/2016	LARRANAGA, HUGO JESUS G.	108.18	TAX REFUND	108.18		General Fund	
294133	09/29/2016	LOZANO, CARLOS & BERTHA	207.35	TAX REFUND	72.67		General Fund	
				TAX REFUND	134.68		General Fund	
294138	09/29/2016	MARTINEZ, ROBERTO R.	201.13	TAX REFUND	201.13		General Fund	
294139	09/29/2016	MEDINA, ABUNDIO JESUS	201.13	TAX REFUND	201.13		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	294147	09/29/2016	RAMIREZ, JUAN A & JUANITA L	212.32	TAX REFUND	212.32		General Fund
	294152	09/29/2016	VELA, JOSE A JR	20.11	TAX REFUND	20.11		General Fund
	294153	09/29/2016	WEBB COUNTY TAX ASSESSOR	42.89	TAX REFUND	42.89		General Fund
	294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	158.87	ACCT#*****	44.40		General Fund
					ACCT#*****	38.49		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9771394015	37.99		General Fund
	294236	09/30/2016	DELL COMPUTER CORP	28.15	1ea ITEM#A7115418 PORT PCI PARALLEL	28.15	Computers, Parts and Supplies, Sale of S	General Fund
	294241	09/30/2016	EXECUTIVE OFFICE SUPPLY	4,253.38	10BX ITEM#PMC08677 ADDING MACHINE	149.75	Office Supplies, General (Not Otherwise	General Fund
					12CS ITEM#FEL00701 BANKERS BOXES	462.00	Office Supplies, General (Not Otherwise	General Fund
					12EA ITEM#CCS24305 AIR DUSTERS	41.88	Office Supplies, General (Not Otherwise	General Fund
					10BX ITEM#PMC08677 ADDING MACHINE	149.75	Office Supplies, General (Not Otherwise	General Fund
					100CS ITEM#P1120 COPY PAPER	3,450.00	Office Supplies, General (Not Otherwise	General Fund
294261	09/30/2016	LEXISNEXIS RISK DATA MNGMNT	130.00	1ea RESEARCH PROGRAM FOR JUDICIAL	130.00	Business Research Services	General Fund	
Texas Juvenile Prob Comm	293153	09/01/2016	HERNANDEZ, LAURA H. MS MA	2,126.25	Counseling	1,323.75		TJPC-A State Aid
					Counseling	802.50		TJPC-A State Aid
	293190	09/01/2016	ROLLINS YORK & ASSOC. PLLC	6,370.00	Psychological Evaluations	650.00		TJPC-A State Aid
					Counseling	5,720.00		TJPC-A State Aid
	293884	09/21/2016	BREWSTER, JAMES	376.20	TRAVEL EXP:SAN ANTONIO,TX	376.20		TJPC-A State Aid
293891	09/21/2016	LIENDO, GERARDO	654.69	TRAVEL EXP:GALVESTON,TX	654.69		TJPC-A State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Texas Juvenile Prob Comm	293892	09/21/2016	LIENDO, GERARDO	447.12	TRAVEL EXP:AUSTIN,TX	447.12		TJPC-A State Aid
	293899	09/21/2016	SANCHEZ, BELIA	542.52	TRAVEL EXP:SAN ANTONIO,TX	542.52		TJPC-A State Aid
	293903	09/21/2016	CASTILLO, PRISCILLA	69.50	AUG'16 MILEAGE	69.50		TJPC-A State Aid
	293919	09/21/2016	GARZA, MARTHA E.	42.50	AUG'16 MILEAGE	42.50		TJPC-A State Aid
	293922	09/21/2016	HERNANDEZ, GRISELDA	353.00	JUNE'16 MILEAGE	159.50		TJPC-A State Aid
					JULY'16 MILEAGE	100.00		TJPC-A State Aid
					AUG'16 MILEAGE	93.50		TJPC-A State Aid
	293928	09/21/2016	LAKESIDE PHARMACY SOUTH	122.31	AUG'16 RX & STOCK SUPPLIES	15.00		TJPC-A State Aid
					AUG'16 RX & STOCK SUPPLIES	107.31		TJPC-A State Aid
	293942	09/21/2016	ORTIZ, DANIEL	108.50	AUG'16 MILEAGE	108.50		TJPC-A State Aid
	293949	09/21/2016	SAM HOUSTON STATE UNIVERSITY	175.00	REG:GERARDO LIENDO	175.00		TJPC-A State Aid
	293951	09/21/2016	SARMIENTO, IRENE	171.00	AUG'16 MILEAGE	90.00		TJPC-A State Aid
					JULY'16 MILEAGE	81.00		TJPC-A State Aid
	293977	09/21/2016	ROLLINS YORK & ASSOC. PLLC	14,350.00	Counseling	3,300.00		TJPC-A State Aid
					Psychological Evaluations	11,050.00		TJPC-A State Aid
	294079	09/28/2016	VILLARREAL, MANUEL	7.00	MILEAGE FOR AUG.	7.00		TJPC-A State Aid
	294128	09/29/2016	HERNANDEZ NENQUE, CYNTHIA	259.50	JULY'16 MILEAGE	93.00		TJPC-A State Aid
					AUG'16 MILEAGE	166.50		TJPC-A State Aid
294144	09/29/2016	PEDRAZA, DIANA	72.00	AUG'16 MILEAGE	72.00		TJPC-A State Aid	
294273	09/30/2016	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	150.00		TJPC-A State Aid	
				Residential/Non Residential Services	50.00		TJPC-A State Aid	
Training Tech Assist Exp	293137	09/01/2016	COUNCIL FOR PROFESSIONAL RECO.	425.00	*infant toddler bilangual (English/Spanis	425.00	Course Development Services, Instruction	Early Head Start
	293139	09/01/2016	DEVEREUX FOUNDATION VICTORIA	544.50	**flip it practice book all items will	112.50	Course Development Services, Instruction	Head Start Program
					flip it posters set of 4	400.00	Course Development Services, Instruction	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	293139	09/01/2016	DEVEREUX FOUNDATION VICTORIA	544.50	shipping and handling for flip it items	32.00	Course Development Services, Instruction	Head Start Program
	293334	09/07/2016	MORALES, SANDRA S.	618.75	august 15, 2016 training will be provide	250.00	Course Development Services, Instruction	Early HS-Child Care Partn
					august 17 training will be provided to	218.75	Course Development Services, Instruction	Early HS-Child Care Partn
					preparation fee for training on august15	75.00	Course Development Services, Instruction	Early HS-Child Care Partn
					preparation fee for training on august17	75.00	Course Development Services, Instruction	Early HS-Child Care Partn
	293344	09/07/2016	RAMADA PLAZA-LAREDO TX	548.00	room rental for safety/defensive driving	274.00	Course Development Services, Instruction	Head Start Program
					room rental for minimum standards and saf	274.00	Course Development Services, Instruction	Head Start Program
	293377	09/07/2016	WRIGHT ONE TRAINING	1,400.00	provide training to head start, early he	400.00	Course Development Services, Instruction	Head Start Program
					provide training to head start, early hea	1,000.00	Course Development Services, Instruction	Early HS-Child Care Partn
	293444	09/07/2016	LAREDO COMMUNITY COLLEGE	540.00	american literature engl course 23237	540.00	Course Development Services, Instruction	Early Head Start
	293603	09/14/2016	EXECUTIVE OFFICE SUPPLY	855.00	Copy Paper Letter Size 8 1/2 x 11	855.00	Copy Paper Letter Size 8 1/2 x 11	Head Start Program
	293835	09/21/2016	AMERICAN RED CROSS	776.00	open PO for first aid and cpr for head	776.00	Course Development Services, Instruction	Head Start Program
	293856	09/21/2016	LONGORIA, MIKE	15,010.00	regISTRATION fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					regISTRATION fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					regISTRATION fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					regISTRATION fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					regISTRATION fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	293856	09/21/2016	LONGORIA, MIKE	15,010.00	registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee to attend professional	750.50	Course Development Services, Instruction	Early HS-Child Care Partn
	294228	09/30/2016	CARE COURSES SCHOOL, INC.	6,766.00	care course books infant and toddler cen	6,766.00	Books: Class Register, Record, and Plan	Early HS-Child Care Partn
Treasurer	294177	09/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	206.81	Lease Pymnt for Estudio 5055C/SC7HE75163	206.81	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	293164	09/01/2016	PATRIA OFFICE SUPPLY	825.30	dixie cups item 2338path for center use	825.30	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	293860	09/21/2016	OAK FARMS SAN ANTONIO	1,134.62	Milk, All Types and orange juice for hea	382.98	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	97.95	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	71.82	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	26.50	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	61.22	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	79.14	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	49.41	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	88.50	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	88.50	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	33.42	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	93.40	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	61.78	Milk, All Types	Child & Adult Care Food
					Vehicle Maintenance	293307	09/07/2016	ARGUINDEGUI OIL CO	3,682.69	FEDERAL LUST FEE	2.47	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
FEDERAL OIL SPILL FEE	4.68	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund					
STATE DIESEL TAX	493.00	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund					
STATE LOADING FEE	1.70	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	293307	09/07/2016	ARGUINDEGUI OIL CO	3,682.69	ULTRA LOW DIESEL	3,180.84	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
	293332	09/07/2016	MEGATRONICS INTERNATIONAL CORP	2,964.00	EXTENDED HARDWARE AND SOFTWARE AGREEMENT	2,964.00	Pumps, Vertical, Maintenance and Repair	General Fund
	293333	09/07/2016	MENDES PRINTING, INC.	499.00	INVOICE BOOKS	499.00	Office Supplies, General (Not Otherwise	General Fund
	293424	09/07/2016	ARGUINDEGUI OIL CO	450.30	HUSKY 1" BREAKAWAY (NON CONNECTABLE)	450.30	Mechanic's Equipment and Tools (Not Othe	General Fund
	293590	09/14/2016	ARGUINDEGUI OIL CO	28,546.67	FEDERAL E10 OIL SPILL FEE	14.25	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.33	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,666.80	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	11,927.62	Gasoline, Automotive	General Fund
					FEDERAL E10 OIL SPILL FEE	14.29	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.36	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,671.60	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	13,221.52	Gasoline, Automotive	General Fund
	293605	09/14/2016	GONZALEZ AUTO PARTS	4,553.79	DIESEL FILTER HAFF986	16.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FUEL FILTER HAFF1074	75.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					DIESEL FILTER HAFF1056	30.21	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAFF1248	53.58	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FUEL FILTER HAGF354	84.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
TRANS FILTER HATF128					281.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	293605	09/14/2016	GONZALEZ AUTO PARTS	4,553.79	TRANS FILTER HATF185	58.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAHF960	96.26	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FUEL FILTER HAHF861	62.55	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1052	330.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1139	24.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1219	62.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1296	16.04	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Air Filter HAAF1331	91.76		General Fund
					AIR FILTER HAAF1333	194.16	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1437	100.14	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1488	97.16	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1519	40.70	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2216	191.52	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2322	87.36	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF398	33.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF484	344.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
AIR FILTER HAAF878	123.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	293605	09/14/2016	GONZALEZ AUTO PARTS	4,553.79	DIESEL FILTER HAFF945	67.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1103	34.08	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF2389	97.52	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF610	47.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HACA5420	418.05	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FITLER HAAF2388	165.60	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FUEL FILTER HAFF1188	44.92	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					GAS FILTER HAGF326	156.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF110	204.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF157	96.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF282	96.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF284	98.16	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF299	18.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF340	7.14	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF448	71.40	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF489	30.30	Filters: Air, Fuel, Oil, Power Steering,	General Fund
OIL FILTER HALF531	18.30	Filters: Air, Fuel, Oil, Power Steering,	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	293605	09/14/2016	GONZALEZ AUTO PARTS	4,553.79	OIL FILTER HALF565	7.38	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF594F	6.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF597	55.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF613	154.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF641	149.60	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF651	15.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
	294272	09/30/2016	SAMES MOTOR CO. INC.	250.20	BEARING	36.27	Bus Bodies, School	General Fund
					CONE A	15.98	Bus Bodies, School	General Fund
					HUB ASSEMBLY	182.51	Bus Bodies, School	General Fund
					SEAL	15.44	Bus Bodies, School	General Fund
Veteran's Service Office	293406	09/07/2016	GARZA, DAVID	775.84	TRAVEL EXP:SAN ANTONIO, TX	775.84		General Fund
	293464	09/07/2016	SAM'S CLUB DIRECT	49.41	ACCT#*****INV#****	19.96		General Fund
					N'JOY COFFEE CREAMER (16 OZ., 8PK.)	9.97		General Fund
					SPLENDA SWEETENER - 1000 CT. PACKETS	19.48		General Fund
	293763	09/19/2016	LAREDO VETERAN'S COALITION	5,482.40	FINANCIAL ASSISTANCE	5,482.40		General Fund
	293877	09/21/2016	WHEELCHAIR ACCESSIBLE VANS	1,700.00	LEASE PAYMENT FOR VAN BEING USED FOR VET	1,700.00		TexVetCommTransportation
	294157	09/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
294225	09/30/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INVOICE#9771394015	51.52		General Fund	
Water Utility	293128	09/01/2016	ASASH TERMITE & PEST CONTROL	30.00	Pest Control/ Billing Office	30.00	Pest Control (Incl. Termite Inspection a	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	293147	09/01/2016	FORT BEND SERVICES, INC.	2,022.75	Polymer Magnafloc E38	2,022.75	Polymer Flocculants (For Color, Thickeni	Water Utility
	293152	09/01/2016	HD SUPPLY PLUMBING/HVAC,LTD.	158.25	Meter keys	158.25	Locks and Keys	Water Utility
	293161	09/01/2016	LOWE'S HOME CENTERS, INC.	188.44	GRACO Tip Gasket 243004	27.06	Sprayer Components and Accessories: Guns	Water Utility
					GRACO 30-IN Tip Extension 243043	36.09	Sprayer Components and Accessories: Guns	Water Utility
					GRACO 619 Spray Tip 221619	24.69	Sprayer Components and Accessories: Guns	Water Utility
					INV#01314 GRACO Tip Guard 237859	39.88	Sprayer Components and Accessories: Guns	Water Utility
					ML 2-1/4 IN Reset Combo M175XDLF	60.72	Locks, Key Blanks, and Locksmith Tools	Water Utility
	293202	09/02/2016	AT&T/COUNTY PYMTS ONLY	407.70	Data Connect	402.94	Cellular Telephones (All Types)	Water Utility
					Data Connect	2.38	Cellular Telephones (All Types)	Water Utility
					Data Connect	2.38	Cellular Telephones (All Types)	Water Utility
	293312	09/07/2016	CITY OF LAREDO	300.00	Biological Testing Services for water	50.00	Biological Testing Services	Water Utility
					Biological Testing Services for water	125.00	Biological Testing Services	Water Utility
					Biological Testing Services for water	125.00	Biological Testing Services	Water Utility
	293315	09/07/2016	DEPARTMENT OF STATE HEALTH SVC	542.17	Testing Services	542.17	Testing Services	Water Utility
	293339	09/07/2016	POWER CAR WASH & DETAILING,INC	110.00	Car Wash	110.00	Car Wash Equipment Maintenance and Repai	Water Utility
	293340	09/07/2016	PRAXAIR DISTRIBUTION INC.	67.14	Cylinder Rental	33.57	Storage Tank Rental or Lease	Water Utility
					Cylinder Rental	33.57	Storage Tank Rental or Lease	Water Utility
	293380	09/07/2016	ENVIRONMENTAL IMPROVEMENTS INC	21,342.00	CL2 feed sustum and improvements and	10,792.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					Installation of alum and polymer tanks	10,550.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	293383	09/07/2016	LNV, INC.	2,360.00	Plans and specifications	2,220.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					UV System Hydraulic Analysis	140.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
Water Utility	293388	09/07/2016	ENTERPRISE FM TRUST	2,864.52	6 LEASE VEHICLES	544.04		Water Utility
					6 LEASE VEHICLES	544.04		Water Utility
					6 LEASE VEHICLES	444.11		Water Utility
					6 LEASE VEHICLES	444.11		Water Utility
					6 LEASE VEHICLES	444.11		Water Utility
					6 LEASE VEHICLES	444.11		Water Utility
Water Utility	293451	09/07/2016	MUNICIPALH2O	5,000.00	Compliance Service MunicipalH2O WWTP	5,000.00	Contractor Compliance Monitoring Service	Water Utility
Water Utility	293458	09/07/2016	POLLUTION CONTROL SERVICES	85.66	Pollution Control Services	85.66	Water Sampling and Analysis Services	Water Utility
Water Utility	293467	09/07/2016	SENDERO SOUTH COMPANY	595.50	Shipping and Handling	45.00	Meter Reading Devices	Water Utility
					Ultrasonic Cuvette Assembly - Micro Tol3	550.50	Meter Reading Devices	Water Utility
Water Utility	293587	09/14/2016	AL & ROB SALES	295.10	Patch for shirt	19.15	Uniforms, Cotton	Water Utility
					Uniform-shirt long Sleeve(Large)	154.95	Uniforms, Cotton	Water Utility
					Uniforms-jean pant 33X32	121.00	Uniforms, Cotton	Water Utility
Water Utility	293634	09/14/2016	TRASHCO, LTD	80.00	Refuse Collection for Water Plant	80.00	Garbage/Trash Removal, Disposal and/or T	Water Utility
Water Utility	293637	09/14/2016	CENTERPOINT ENERGY	34.74	ACCT#*****-*	34.74		Water Utility
Water Utility	293702	09/19/2016	BRENNTAG SOUTHWEST INC.	3,870.32	Aluminum Sulfate with 3% Copper	3,870.32	Chemicals, All Types, Sale of Surplus an	Water Utility
Water Utility	293710	09/19/2016	GREYHOUND	79.25	Transportation Services Water Samples	79.25	Transportation Services (Not Otherwise C	Water Utility
Water Utility	293726	09/19/2016	PRAXAIR DISTRIBUTION INC.	33.57	Cylinder Rental	33.57	Storage Tank Rental or Lease	Water Utility
Water Utility	293789	09/20/2016	CITY OF LAREDO	75.00	Biological Testing Services for water	25.00	Biological Testing Services	Water Utility
					Biological Testing Services for water	50.00	Biological Testing Services	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	293794	09/20/2016	DPC INDUSTRIES, INC.	1,353.00	Anhydrous Ammonia 150lb Cylinders	1,300.00	Anhydrous Ammonia	Water Utility
					Haz Mat Fee	1.00	Anhydrous Ammonia	Water Utility
					Fuel Surcharge for the delivery of the	52.00	Anhydrous Ammonia	Water Utility
	293800	09/20/2016	GRAINGER, INC.	252.62	Ear Plugs, 33dB, W/o Cord, Universal,	82.19	Head, Ear, Eye and Face Protection	Water Utility
					Standard batteries, AAA, Alkaline, PK24	33.69	Batteries, All Types, Sale of Surplus an	Water Utility
					Standard Battery, AA, Alkaline, PK24	22.46	Batteries, All Types, Sale of Surplus an	Water Utility
					Tie-Down Strap, Ratchet, 27ft X 2in.	114.28	Loadbinders and Tie Downs	Water Utility
	293806	09/20/2016	MUNICIPALH2O	1,000.00	Compliance Service MunicipalH2O WWTP	250.00	Contractor Compliance Monitoring Service	Water Utility
					Compliance Service for WTP	250.00	Contractor Compliance Monitoring Service	Water Utility
					Compliance Service for WTP	500.00	Contractor Compliance Monitoring Service	Water Utility
	293816	09/20/2016	SENDERO SOUTH COMPANY	105.40	Shipping and Handling	45.00	Testing Instruments (Not Otherwise Class	Water Utility
					Washer, Red Silicone 55FDA	60.40	Testing Instruments (Not Otherwise Class	Water Utility
	293857	09/21/2016	LOWE'S HOME CENTERS, INC.	584.88	Dewalt 4.5-IN Angle Grinder Slide	59.97	Tools, All Types, Sale of Surplus and Ob	Water Utility
					INV#01480 Dewalt 2-Tool 20V MX	199.00	Tools, All Types, Sale of Surplus and Ob	Water Utility
					Kobalt 1/2-IN Air Impact 700lbs Torque	79.00	Tools, All Types, Sale of Surplus and Ob	Water Utility
					Kobalt 200-PC SKTSET-HNGP	169.97	Tools, All Types, Sale of Surplus and Ob	Water Utility
					Kobalt 3-PC Adjustable Wrench S	19.98	Tools, All Types, Sale of Surplus and Ob	Water Utility
					Kobalt 3-PC Groove Joint Plier	19.99	Tools, All Types, Sale of Surplus and Ob	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	293857	09/21/2016	LOWE'S HOME CENTERS, INC.	584.88	Kobalt 5-PC Pliers Set	24.99	Tools, All Types, Sale of Surplus and Ob	Water Utility
					Kobalt 8IN Linesman Pliers	11.98	Tools, All Types, Sale of Surplus and Ob	Water Utility
	294046	09/28/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** *	372.00		Water Utility
	294177	09/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	337.14	Toshibia: Maintenance for Estudio357/	337.14	Craft Equipment, All Types, Maintenance	Water Utility
	294237	09/30/2016	DEPARTMENT OF STATE HEALTH SVC	207.70	Testing Services	207.70	Testing Services	Water Utility
	294259	09/30/2016	LAREDO MACHINE SHOP	1,062.00	to weld and fabricate screens protectors	534.00	Welding Equipment Maintenance and Repair	Water Utility
					Fabricate and weld brackets on to Submer	528.00	Wire Dispenser Fabrication Equipment, Co	Water Utility