

Webb County Accounts Payable

Check Register

November 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	295529	11/03/2016	COMMUNITY SUPERVISION & CORREC	80.00	URINALYSIS TESTING FOR SEPT-2016	80.00		General Fund
	295579	11/04/2016	ATTORNEY GENERAL OF TEXAS	35,179.98	Payroll Related Expense	35,179.98		Payroll Clearing Fund
	295580	11/04/2016	INTERNAL REVENUE SERVICE	50.00	Payroll Related Expense	50.00		Payroll Clearing Fund
	295581	11/04/2016	IRS	659,337.00	Payroll Related Expense	268,267.27		Payroll Clearing Fund
					Payroll Related Expense	391,069.73		Payroll Clearing Fund
	295582	11/04/2016	LAREDO FEDERAL CREDIT UNION	58,434.53	Payroll Related Expense	58,434.53		Payroll Clearing Fund
	295583	11/04/2016	NACO/DEFF-COMP	19,163.40	Payroll Related Expense	19,163.40		Payroll Clearing Fund
	295584	11/04/2016	POLICE & FIREMEN'S INS.ASSOC.	982.04	Payroll Related Expense	982.04		Payroll Clearing Fund
	295585	11/04/2016	TG	1,282.72	Payroll Related Expense	1,282.72		Payroll Clearing Fund
	295586	11/04/2016	U S DEPARTMENT OF EDUCATION	322.65	Payroll Related Expense	322.65		Payroll Clearing Fund
	295587	11/04/2016	UNITED WAY OF LAREDO, INC.	512.47	Payroll Related Expense	512.47		Payroll Clearing Fund
	295588	11/04/2016	WEBB COUNTY EMPLOYEE GROUP	165,453.86	Payroll Related Expense	34,520.16		Payroll Clearing Fund
					Payroll Related Expense	46,045.33		Payroll Clearing Fund
					Payroll Related Expense	17,369.00		Payroll Clearing Fund
					Payroll Related Expense	4,809.07		Payroll Clearing Fund
					Payroll Related Expense	3,250.20		Payroll Clearing Fund
					Payroll Related Expense	1,663.69		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	295588	11/04/2016	WEBB COUNTY EMPLOYEE GROUP	165,453.86	Payroll Related Expense	31,139.35		Payroll Clearing Fund
					Payroll Related Expense	7,400.34		Payroll Clearing Fund
					Payroll Related Expense	17,020.54		Payroll Clearing Fund
					Payroll Related Expense	2,236.18		Payroll Clearing Fund
	295589	11/04/2016	WEBB COUNTY HEALTH INSURANCE	338,699.51	Payroll Related Expense	292,301.21		Payroll Clearing Fund
					Payroll Related Expense	36,669.28		Payroll Clearing Fund
					Payroll Related Expense	8,694.00		Payroll Clearing Fund
					Payroll Related Expense	1,035.02		Payroll Clearing Fund
	295590	11/04/2016	WEBB COUNTY PAYROLL ACCOUNT	74.20	Payroll Related Expense	74.20		Payroll Clearing Fund
	295591	11/04/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,637.00	Payroll Related Expense	4,637.00		Payroll Clearing Fund
	295592	11/04/2016	WEBB COUNTY WORKER'S COM.	102,805.41	Payroll Related Expense	102,805.41		Payroll Clearing Fund
	295593	11/04/2016	WILLIAM E. HEITKAMP	8,820.42	Payroll Related Expense	8,820.42		Payroll Clearing Fund
	295800	11/09/2016	SOUTHERN GOLF MANAGEMENT LTD.	3,176.07	AUGUST TAXES	1,107.33		Casa Blanca Golf Course
					AUGUST TAXES	420.40		Casa Blanca Golf Course
					CC REIMBURSEMENT AUGUST	1,648.34		Casa Blanca Golf Course
	295890	11/10/2016		0.00		0.00		
	295891	11/10/2016	Void	0.00		0.00		
	295897	11/15/2016	Void	0.00		0.00		
	295953	11/16/2016	LINEBARGER GOGGAN BLAIR	3,923.91	SEPT'16 COLLECTION FEES	3,923.91		Road & Bridge Fund
	295997	11/18/2016	ATTORNEY GENERAL OF TEXAS	35,414.95	Payroll Related Expense	35,414.95		Payroll Clearing Fund
	295998	11/18/2016	INTERNAL REVENUE SERVICE	50.00	Payroll Related Expense	50.00		Payroll Clearing Fund

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	295999	11/18/2016	IRS	761,479.05	Payroll Related Expense	330,170.53		Payroll Clearing Fund
					Payroll Related Expense	431,308.52		Payroll Clearing Fund
	296000	11/18/2016	LAREDO FEDERAL CREDIT UNION	58,292.53	Payroll Related Expense	58,292.53		Payroll Clearing Fund
	296001	11/18/2016	NACO/DEFF-COMP	20,363.40	Payroll Related Expense	20,363.40		Payroll Clearing Fund
	296002	11/18/2016	POLICE & FIREMEN'S INS.ASSOC.	982.04	Payroll Related Expense	982.04		Payroll Clearing Fund
	296003	11/18/2016	TG	1,282.72	Payroll Related Expense	1,282.72		Payroll Clearing Fund
	296004	11/18/2016	U S DEPARTMENT OF EDUCATION	166.72	Payroll Related Expense	166.72		Payroll Clearing Fund
	296005	11/18/2016	UNITED WAY OF LAREDO, INC.	505.47	Payroll Related Expense	505.47		Payroll Clearing Fund
	296006	11/18/2016	WEBB COUNTY EMPLOYEE GROUP	164,571.76	Payroll Related Expense	34,520.88		Payroll Clearing Fund
					Payroll Related Expense	46,194.12		Payroll Clearing Fund
					Payroll Related Expense	17,421.96		Payroll Clearing Fund
					Payroll Related Expense	3,793.51		Payroll Clearing Fund
					Payroll Related Expense	3,250.20		Payroll Clearing Fund
					Payroll Related Expense	1,663.69		Payroll Clearing Fund
					Payroll Related Expense	31,070.34		Payroll Clearing Fund
					Payroll Related Expense	7,400.34		Payroll Clearing Fund
					Payroll Related Expense	17,020.54		Payroll Clearing Fund
					Payroll Related Expense	2,236.18		Payroll Clearing Fund
	296007	11/18/2016	WEBB COUNTY HEALTH INSURANCE	336,936.80	Payroll Related Expense	291,518.12		Payroll Clearing Fund
					Payroll Related Expense	36,077.84		Payroll Clearing Fund
					Payroll Related Expense	8,694.00		Payroll Clearing Fund
					Payroll Related Expense	646.84		Payroll Clearing Fund
	296008	11/18/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,637.00	Payroll Related Expense	4,637.00		Payroll Clearing Fund

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	296009	11/18/2016	WEBB COUNTY WORKER'S COM.	116,720.50	Payroll Related Expense	116,720.50		Payroll Clearing Fund
	296010	11/18/2016	WILLIAM E. HEITKAMP	8,309.06	Payroll Related Expense	8,309.06		Payroll Clearing Fund
	296021	11/18/2016	TEXAS COUNTY & DISTRICT RET.SY	920,634.79	Payroll Related Expense	163,641.28		Payroll Clearing Fund
					Payroll Related Expense	283,645.64		Payroll Clearing Fund
					Payroll Related Expense	171,714.38		Payroll Clearing Fund
					Payroll Related Expense	297,639.04		Payroll Clearing Fund
					Payroll Related Expense	1,461.38		Payroll Clearing Fund
					Payroll Related Expense	2,533.07		Payroll Clearing Fund
	296071	11/21/2016	IRS	32,465.85	Payroll Related Expense	16,714.19		Payroll Clearing Fund
					Payroll Related Expense	15,751.66		Payroll Clearing Fund
	296072	11/21/2016	WEBB COUNTY WORKER'S COM.	3,618.91	Payroll Related Expense	3,618.91		Payroll Clearing Fund
	296093	11/21/2016	Void	0.00		0.00		
	296096	11/21/2016	BUTANDA, MARIA T.	1,025.00	RESTITUTION FOR ELECTRONIC MONITOR	25.00		General Fund
					RESTITUTION FOR ELECTRONIC MONITOR	1,000.00		General Fund
	296101	11/21/2016	Void	0.00		0.00		
	296110	11/21/2016	Void	0.00		0.00		
	296113	11/21/2016	GUTIERREZ-LEDESMA, ROSA NELLY	100.00	Resitution	100.00		TJPC-B Border Projects
	296118	11/21/2016	MAVERICK COUNTY	18,964.00	OCT'16 MANDAYS	18,964.00		General Fund
	296125	11/21/2016	Void	0.00		0.00		
	296128	11/21/2016	Void	0.00		0.00		
	296130	11/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,678.76	REIMB:SEPT'16 TAXES	1,077.42		Casa Blanca Golf Course
					REIMB:SEPT'16 TAXES	360.93		Casa Blanca Golf Course

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	296130	11/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,678.76	REIM:SEPT'16 CC	1,240.41		Casa Blanca Golf Course
	296131	11/21/2016	Void	0.00		0.00		
	296133	11/21/2016	Void	0.00		0.00		
	296136	11/21/2016	AZAR SERVICES LLC	-2,971.47	PO#9095 CREDIT	-2,971.47		Water Utility Imp 2013
	296137	11/21/2016	CCA-CORRECTIONS CORPORATION OF	633,216.40	HOUSING FOR INMATES OCT-2016	652,308.90		General Fund
					HOUSING FOR INMATES OCT-2016	-19,092.50		General Fund
	296214	11/22/2016	FOURTH COURT OF APPEALS	2,020.42	OCT2016 APP JUD MGMT PLAN	1,930.42		General Fund
					OCT2016 APP JUD MGMT PLAN	90.00		General Fund
	296232	11/22/2016	MORENO, JOSE NATIVIDAD	18.66	REFUND:DEPOSIT WATER UTILITY	18.66		Water Utility
	296237	11/22/2016	QUINTANAR, FERNANDO GOMES	50.00	REFUND DEPOSIT	50.00		Water Utility
	296240	11/22/2016	RAMOS, CARLOS	50.00	REFUND DEPOSIT	50.00		Water Utility
	296248	11/22/2016	TEXAS PARKS & WILDLIFE DEPT.	3,014.10	FINES AUGUST 2016	45.05		General Fund
					FINES AUGUST 2016	21.25		General Fund
					FINES AUGUST 2016	21.25		General Fund
					FINES MAY 2016	21.25		General Fund
					FINES MAY 2016	39.10		General Fund
					FINES MAY 2016	96.05		General Fund
					FINES MAY 2016	170.00		General Fund
					FINES MAY 2016	64.60		General Fund
					FINES MAY 2016	43.35		General Fund
					FINES MAY 2016	170.00		General Fund
					FINES MAY 2016	43.35		General Fund
					FINES MAY 2016	170.00		General Fund
					FINES MAY 2016	21.25		General Fund
					FINES JULY 2016	64.60		General Fund

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	296248	11/22/2016	TEXAS PARKS & WILDLIFE DEPT.	3,014.10	FINES JULY 2016	35.70		General Fund
					FINES JULY 2016	21.25		General Fund
					FINES JULY 2016	170.00		General Fund
					FINES JULY 2016	85.00		General Fund
					FINES JULY 2016	21.25		General Fund
					FINES JULY 2016	51.85		General Fund
					FINES JULY 2016	21.25		General Fund
					FINES JULY 2016	170.00		General Fund
					FINES JULY 2016	21.25		General Fund
					FINES JULY 2016	17.00		General Fund
					FINES FOR SEPT-2016	51.85		General Fund
					FINES FOR SEPT-2016	33.15		General Fund
					FINES FOR SEPT-2016	45.05		General Fund
					FINES FOR SEPT-2016	170.00		General Fund
					FINES FOR SEPT-2016	21.25		General Fund
					FINES FOR SEPT-2016	170.00		General Fund
					FINES FOR SEPT-2016	47.60		General Fund
					FINES FOR JUNE-2016	19.55		General Fund
					FINES FOR JUNE-2016	21.25		General Fund
					FINES FOR JUNE-2016	28.90		General Fund
					FINES FOR JUNE-2016	170.00		General Fund
					FINES FOR JUNE-2016	170.00		General Fund
					FINES FOR JUNE-2016	21.25		General Fund
					FINES FOR JUNE-2016	21.25		General Fund
					FINES FOR JUNE-2016	21.25		General Fund
					FINES FOR JUNE-2016	42.50		General Fund
					FINES FOR APRIL-2016	43.35		General Fund

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	296248	11/22/2016	TEXAS PARKS & WILDLIFE DEPT.	3,014.10	FINES FOR APRIL-2016	43.35		General Fund
					FINES FOR APRIL-2016	42.50		General Fund
					FINES FOR APRIL-2016	39.10		General Fund
					FINES FOR APRIL-2016	39.10		General Fund
					FINES FOR APRIL-2016	64.60		General Fund
					FINES FOR APRIL-2016	21.25		General Fund
					FINES FOR APRIL-2016	39.10		General Fund
					FINES FOR APRIL-2016	21.25		General Fund
	296310	11/30/2016	AIR EVAC LIFETEAM	3,256.17	Payroll Related Expense	1,631.99		Payroll Clearing Fund
					Payroll Related Expense	1,624.18		Payroll Clearing Fund
	296311	11/30/2016	BAY BRIDGE ADMINISTRATORS, LLC	14,256.11	Payroll Related Expense	5,212.93		Payroll Clearing Fund
					Payroll Related Expense	1,926.37		Payroll Clearing Fund
					Payroll Related Expense	5,190.44		Payroll Clearing Fund
					Payroll Related Expense	1,926.37		Payroll Clearing Fund
	296312	11/30/2016	HYATT LEGAL PLANS INC.	317.44	Payroll Related Expense	158.72		Payroll Clearing Fund
					Payroll Related Expense	158.72		Payroll Clearing Fund
	296313	11/30/2016	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
					Payroll Related Expense	33.91		Payroll Clearing Fund
	296314	11/30/2016	METLIFE	1,131.90	Payroll Related Expense	487.13		Payroll Clearing Fund
					Payroll Related Expense	78.82		Payroll Clearing Fund
					Payroll Related Expense	487.13		Payroll Clearing Fund
					Payroll Related Expense	78.82		Payroll Clearing Fund
	296315	11/30/2016	METROPOLITAN LIFE INS. CO.	20,993.14	Payroll Related Expense	7,358.31		Payroll Clearing Fund
					Payroll Related Expense	2,403.72		Payroll Clearing Fund
					Payroll Related Expense	186.81		Payroll Clearing Fund
					Payroll Related Expense	561.69		Payroll Clearing Fund
					Payroll Related Expense	7,335.64		Payroll Clearing Fund

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	296315	11/30/2016	METROPOLITAN LIFE INS. CO.	20,993.14	Payroll Related Expense	2,399.02		Payroll Clearing Fund
					Payroll Related Expense	187.66		Payroll Clearing Fund
					Payroll Related Expense	560.29		Payroll Clearing Fund
	296316	11/30/2016	NATIONAL PLAN ADMINISTRATOR	8,037.74	Payroll Related Expense	4,024.64		Payroll Clearing Fund
					Payroll Related Expense	4,013.10		Payroll Clearing Fund
	296317	11/30/2016	NEW YORK LIFE INSURANCE CO	23.08	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	296318	11/30/2016	POMPA, MARIA D.	120.25	DAMAGED CHECK BY EMPLOYEE	120.25		General Fund
	296319	11/30/2016	SUN LIFE OF CANADA, INC.	29,265.56	Payroll Related Expense	6,933.62		Payroll Clearing Fund
					Payroll Related Expense	7,727.53		Payroll Clearing Fund
					Payroll Related Expense	6,902.88		Payroll Clearing Fund
					Payroll Related Expense	7,701.53		Payroll Clearing Fund
	296320	11/30/2016	TDCJ	8,950.16	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	191.85		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	89.33		Payroll Clearing Fund
					Payroll Related Expense	80.02		Payroll Clearing Fund
					Payroll Related Expense	30.00		Payroll Clearing Fund

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	296320	11/30/2016	TDCJ	8,950.16	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
					Payroll Related Expense	176.84		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	191.85		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	89.33		Payroll Clearing Fund
					Payroll Related Expense	80.02		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
111th District Court	295544	11/03/2016	LAREDO SPRING WATER, INC.	35.99	WATER FOR 111TH	26.00		General Fund
					WATER FOR 111TH	9.99		General Fund

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111th District Court	295740	11/09/2016	VILAFRANCA, VICTOR LUIS	500.00	Indigent Defense	500.00		General Fund
	295768	11/09/2016	HERNANDEZ & CASTILLO P.C.	750.00	Indigent Defense	750.00		General Fund
	295907	11/16/2016	AMERICAN REGISTRY, LLC	535.70	PREMIUM WALL PLAQUE MAHOGANY GOLD 2016	535.70	Trophies, Plaques, Awards, Certificates,	General Fund
	295941	11/16/2016	ARCE, JOSE L.	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
295955	11/16/2016	LOZANO, SERGIO ATTORNEY AT LAW	500.00	Indigent Defense	500.00		General Fund	
341st District Court	295490	11/02/2016	TOSHIBA BUS. SOLUTIONS USA INC	125.97	Maintenance Inv# 12981374	59.02	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance Inv# 12981374	41.96	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance Inv# 12981374	24.99	Craft Equipment, All Types, Maintenance	General Fund
	295783	11/09/2016	PALOMO, REBECCA RAMIREZ	309.80	TRAVEL:AUSTIN,TX	309.80		General Fund
	295888	11/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	8.13	CONTRACT#*****.***B	8.13		General Fund
	295937	11/16/2016	SAM'S CLUB DIRECT	29.96	ACCT#***.*****INV****	29.96	Paper and Paper Products (Including Boxe	General Fund
	295956	11/16/2016	MARTINEZ JR., SILVERIO P.C.	2,092.50	Indigent Defense	765.00		General Fund
					Indigent Defense	562.50		General Fund
					Indigent Defense	765.00		General Fund
296129	11/21/2016	TELLEZ II, JOSE SALVADOR	750.00	Indigent Defense	750.00		General Fund	
296257	11/22/2016	VILLARREAL, MINERVA	30.00	REIMB:PARKING FEE DIFFERENCE	30.00		General Fund	
406th District Court	295604	11/04/2016	POWER CAR WASH & DETAILING,INC	27.00	CAR WASHES-406TH DEPT VEHICLES	9.00		General Fund
					CAR WASHES-406TH DEPT VEHICLES	9.00		General Fund

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406th District Court	295604	11/04/2016	POWER CAR WASH & DETAILING, INC	27.00	CAR WASHES-406TH DEPT VEHICLES	9.00		General Fund
	295659	11/07/2016	SHI-GOVERNMENT SOLUTIONS, INC	1,638.80	4- Microsoft Office Professional Plus 20	1,638.80	Computer Hardware and Software Manufactu	General Fund
	295763	11/09/2016	GARZA, CHRISTINA	406.90	TRAVEL EXP:SAN ANTONIO,TX	406.90		406thVeteransTreatmentCourt
	295805	11/09/2016	THE NOTZON LAW FIRM	160.00	Court Appointed Attorney Fees	160.00		General Fund
	295807	11/09/2016	TORRES, PAUL	492.52	TRAVEL:SAN ANTONIO,TX	492.52		406thVeteransTreatmentCourt
	295936	11/16/2016	SAM HOUSTON STATE UNIVERSITY	800.00	Registration for Court Coordinators Cruz	400.00	Coffee	General Fund
					Registration for Court Coordinators Cruz	400.00	Coffee	General Fund
	296109	11/21/2016	GALLEGOS, ARTURO	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	296114	11/21/2016	HERNANDEZ & CASTILLO P.C.	750.00	Indigent Defense	750.00		General Fund
	296227	11/22/2016	MALDONADO, CRUZ	61.54	REIMB:CONF-AUSTIN	81.21		General Fund
					REIMB:CONF-AUSTIN	24.88		General Fund
					REIMB:CONF-AUSTIN	-44.55		General Fund
	296234	11/22/2016	PEREZ, MARCO A.	96.30	REIM:TACA DIFFERENCE	81.21		General Fund
					REIM:TACA DIFFERENCE	28.00		General Fund
REIM:TACA DIFFERENCE					31.64		General Fund	
REIM:TACA DIFFERENCE CREDIT					-44.55		General Fund	
296252	11/22/2016	TORRES, PAUL	27.95	REIM:FEDEX MAILING	27.95		General Fund	
49th District Court	295750	11/09/2016	ARCE, JOSE L.	750.00	Indigent Defense	750.00		General Fund
	295753	11/09/2016	CAPELLO, MARY	2,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
Indigent Defense					500.00		General Fund	

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49th District Court	295946	11/16/2016	DRUKER LAW FIRM, PLLC	750.00	Indigent Defense	750.00		General Fund
	295965	11/16/2016	WEST PAYMENT CENTER	1,518.00	ACCT#*****	331.50		General Fund
					ACCT#*****	938.00		General Fund
					ACCT#*****	248.50		General Fund
	296094	11/21/2016	ARCE, ADRIANA FLORES	500.00	Indigent Defense	500.00		General Fund
	296123	11/21/2016	PEREZ, CHRISTINA M.	500.00	Indigent Defense	500.00		General Fund
	296255	11/22/2016	VILLAFRANCA, VICTOR LUIS	1,500.00	Indigent Defense	750.00		General Fund
					Indigent Defense	750.00		General Fund
296261	11/22/2016	WEST PAYMENT CENTER	125.00	ACCT#*****	125.00		General Fund	
911 Addressing & GIS	295871	11/10/2016	AT&T/COUNTY PYMTS ONLY	94.13	ACCT#*****	11.14		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund
					ACCT#*****	49.57		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund
AdministrativeExpenditure	295664	11/07/2016	CITY OF LAREDO UTILITIES	78.24	WATER BILL-EL AGUILA	78.24		El Aguila Rural Transport
	295872	11/10/2016	AT&T/COUNTY PYMTS ONLY	247.11	ACCT#*** A**-**** ** *	177.11		El Aguila Rural Transport
					ACCT#*** A**-**** ** *	70.00		El Aguila Rural Transport
	295930	11/16/2016	NEWBART PRODUCTS, INC.	680.00	Freight	20.00	Courier/Delivery Services (Including Air	El Aguila Rural Transport
					ITEM NO IC050 CR80/30ml Plain White PVC	65.00	Printer Accessories and Supplies: Chemic	El Aguila Rural Transport
					Item no PRM006 Magicard YMCKOK MA250YMCK	595.00	Printer Accessories and Supplies: Chemic	El Aguila Rural Transport
	296019	11/18/2016	RELIANT ENERGY/CNTY.	10.32	EL AGUILA	10.32		El Aguila Rural Transport
296307	11/30/2016	RELIANT ENERGY/CNTY.	282.55	TITLE BUILDING	282.55		El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	295491	11/02/2016	ACCO BRANDS USA LLC	265.23	Index Tabs for CAFR:	225.60	Index Tabs: Celluloid, Cloth, etc.	General Fund
					Shipping	39.63	Bags, Padded: Book Mailing, Shipping, et	General Fund
	295637	11/07/2016	GULF COAST PAPER CO., INC.	17.98	Styrofoam * OZ. CUPS contract item #*	17.98	Plastic and Styrofoam Products: Cups, Fo	General Fund
	295857	11/09/2016	SHI-GOVERNMENT SOLUTIONS, INC	1,229.10	Microsoft Exchange Standard CAL 2016	170.40	Application Software, Microcomputer	General Fund
					Microsoft Office Professional Plus 2106	984.60	Application Software, Microcomputer	General Fund
					Microsoft Windows Server 2012 - License	74.10	Application Software, Microcomputer	General Fund
	295858	11/09/2016	SOUTHERN COMPUTER WAREHOUSE	4,467.36	3M PRIVACY FILTER	33.90		General Fund
					Laptops as per quote	3,857.72	Microcomputers, Handheld, Laptop, and No	General Fund
					CSE-QNS-111 BLACK CASE LOGIC	31.00		General Fund
					MSF-Q4X-00028 Microsoft Ethernet adapter	60.04		General Fund
					MSF-R7X-00021 MICROSOFT ADAPTER VGA	60.04		General Fund
					MSF-A9W-00005 MICROSOFT PRO SEVICE PLAN	424.66		General Fund
	295937	11/16/2016	SAM'S CLUB DIRECT	82.41	ACCT#***.*****INV****	50.72	Coffee	General Fund
					Equal Sweetners packets	19.96	Sugar and Sweeteners	General Fund
					Njoy creamer indiviidual packets	11.73	Cream Substitute and Other Non-Dairy Ite	General Fund
296157	11/22/2016	CLEAR LAW INSTITUTE	99.00	Webinar on Accounts Payable best practic	99.00	Fees, Conference/Convention	General Fund	
Basic Supervision	295515	11/03/2016	AT&T/COUNTY PYMTS ONLY	143.87	IPHONE ACCT#*****	143.87		CJAD Supervision Funding
	295544	11/03/2016	LAREDO SPRING WATER, INC.	30.50	WATER FOR CSCD	22.00		CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	295544	11/03/2016	LAREDO SPRING WATER, INC.	30.50	WATER FOR CSCD	8.50		CJAD Supervision Funding
	295558	11/03/2016	STERICYCLE INC.	422.77	WASTE DISPOSAL SEP-16	422.77		CJAD Supervision Funding
	295604	11/04/2016	POWER CAR WASH & DETAILING,INC	36.00	25 CAR WASHES FOR CSCD VEHICLES	9.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASHES FOR CSCD VEHICLES	9.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASHES FOR CSCD VEHICLES	9.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASHES FOR CSCD VEHICLES	9.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
	295697	11/09/2016	DRUG TESTS IN BULK.COM	559.89	Shipping for UA cups	127.89	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					4 Cases (1600 UA cups) for UA Lab	432.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	295752	11/09/2016	AYALA, SAMUEL	200.00	SEP'16 SERVICES	200.00		CJAD Supervision Funding
	295760	11/09/2016	FRED PRYOR SEMINARS/CAREER TRK	109.95	HOW TO SUPERVISE BA BOOK	109.95		CJAD Supervision Funding
	295817	11/09/2016	WEBB COUNTY TAX ASSESSOR	7.50	REG.FOR UNIT#01-19	7.50		CJAD Supervision Funding
	295836	11/09/2016	PATRIA OFFICE SUPPLY	1,274.91	1 Calculator Sharp # QS-2760H	152.87	Calculators, Electronic, Printing Type,	CJAD Supervision Funding
					15 boxes of copy paper for office used	442.50	Copy Paper - Specialized High Speed (Inc	CJAD Supervision Funding
					2 bags rubber bands size # 105 BSN15726	13.38	Rubber Bands, All Sizes	CJAD Supervision Funding
					2 bags rubber bands size # 33 BSN 15743	13.38	Rubber Bands, All Sizes	CJAD Supervision Funding
3 Calculator 10 digit Canon					20.70	Calculators, Electronic, Printing Type,	CJAD Supervision Funding	
4 pack (12 per pack) transparent tape					61.44	Tape and Dispensers, Office Type	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	295836	11/09/2016	PATRIA OFFICE SUPPLY	1,274.91	8 boxes file folders smead # 2-153CBE	300.40	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					8 boxes file folders smead No 2-152C	270.24	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
	295858	11/09/2016	SOUTHERN COMPUTER WAREHOUSE	20.71	1 CSG 8in Displayport male to VGA female	20.71	Network Components: Adapter Cards, Bridg	CJAD Supervision Funding
	295909	11/16/2016	AWARDMASTERZ	55.00	Plaque for Vidala Gonzalez Retirement	55.00	Nameplates (Engraved) and Easels	CJAD Supervision Funding
	295961	11/16/2016	PURCHASE POWER	500.00	ACCT#*****	500.00		CJAD Supervision Funding
	295992	11/17/2016	RICOH USA, INC./ G.E. CAPITAL	696.00	ACCT#*****_*****A**	696.00		CJAD Supervision Funding
	296030	11/21/2016	DRUG TESTS IN BULK.COM	675.00	20 Cases Five panel Dip Card drug test	675.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	38.70	Regular wash for CSCD units	9.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					Regular wash for CSCD units	9.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					2 regular wash for unit 01 14	20.70	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
	296100	11/21/2016	CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	DEC'16 SERVICES	3,980.00		CJAD Supervision Funding
	296205	11/22/2016	AVALOS, YURI E.	6,390.00	OCT'16 TREATMENT SVCS.	6,390.00		CJAD Supervision Funding
	296206	11/22/2016	AYALA, SAMUEL	200.00	#13 SERVICES	200.00		CJAD Supervision Funding
	296246	11/22/2016	STERICYCLE INC.	422.86	OCT'16 WASTE DISPOSAL	422.86		CJAD Supervision Funding
Bruni Community Center	295874	11/10/2016	CENTERPOINT ENERGY	50.27	ACCT#*****_*	50.27		General Fund
	295877	11/10/2016	DISH NETWORK	67.53	ACCT#**** * * * * * * * * * *	60.53		General Fund
					ACCT#**** * * * * * * * * * *	7.00		General Fund
	295888	11/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	3.23	maintenance service monthly paument	3.23	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	296019	11/18/2016	RELIANT ENERGY/CNTY.	290.32	947 STREETLIGHT-BRUNI, TX	145.16		General Fund
					947 STREETLIGHT-BRUNI, TX	145.16		General Fund
Budgets & Records General	295872	11/10/2016	AT&T/COUNTY PYMTS ONLY	31.47	ACCT#*** A**-**** *** *	31.47		Road & Bridge Fund
	296253	11/22/2016	UNITED PARCEL SERVICE	8.82	ROAD & BRIDGE	8.82		Road & Bridge Fund
Building Maintenance	295492	11/02/2016	AIRGAS SOUTHWEST INC.	481.93	AC MC Acetylene size Mc (Cl uom) CGA 200	133.44	Miscellaneous Product	General Fund
					Ox20 Oxygen industrial size 20 CGA540	48.44	Miscellaneous Product	General Fund
					NI40 Nitrogen Industrial size 40 cga580	22.81	Miscellaneous Product	General Fund
					NI80 Nitrogen Industrial Size 80cga 580	31.62	Miscellaneous Product	General Fund
					RAD64003044 Regulator Purge Nitrogen	121.58	Miscellaneous Product	General Fund
					RAD64003435 Gauge Replacement 2x200PSI	10.35	Miscellaneous Product	General Fund
					RAD640003451 Gauge Replacement 2x4000PSI	12.47	Miscellaneous Product	General Fund
					Rad64003418 Gauge Replacement 1-1/2x30	9.68	Miscellaneous Product	General Fund
					Rad64003450 Gauge Replacement 1-1/2x4000	11.32	Miscellaneous Product	General Fund
					Rad64003418 Gauge Replacement 1-1/2x30	9.68	Miscellaneous Product	General Fund
					Rad64003426 Gauge Replacement 1-1/2x100	9.68	Miscellaneous Product	General Fund
					Airgas Hazmat Charge (H)	20.50	Miscellaneous Product	General Fund
					Rad64003442 Gauge Replacement 1-1/2x400	19.36	Miscellaneous Product	General Fund
					Rad64003450 Gauge Replacement 1-1/2x4000	11.32	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	295492	11/02/2016	AIRGAS SOUTHWEST INC.	481.93	Rad64003426 Gauge Replacement 1-1/2x100	9.68	Miscellaneous Product	General Fund
	295614	11/07/2016	ASASH TERMITE & PEST CONTROL	956.00	Pest Control:County Courthouse	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Villa Antigua/810 Zaragoza	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Villa Antigua/810 Zaragoza	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 Center	44.00	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:Title Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Agriculture Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Agriculture Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Administration Bldg.	95.00	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:Administration Bldg.	95.00	Pest Control (Incl. Termite Inspection a	General Fund
					Adult Probation 3802 S. Zapata Hwy:	115.00	Pest Control (Incl. Termite Inspection a	General Fund
Adult Probation 3802 S. Zapata Hwy:	115.00	Pest Control (Incl. Termite Inspection a	General Fund					
Emergency service call to ASASH Pest	135.00	Pest Control (Incl. Termite Inspection a	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	295619	11/07/2016	CHAVARRIA'S PLUMBING, INC.	676.00	Emergency service call to cleanout	676.00	Septic Tank Maintenance and Repair Servi	General Fund
	295620	11/07/2016	CINTAS CORP.	349.93	Boots, Rubber, Safety footwear	349.93	Boots, Rubber	General Fund
	295622	11/07/2016	CLARK HARDWARE, LTD	302.89	Agricultural Bldg:C431 255LKLF Loose	28.95	Plumbing	General Fund
					Agricultural Bldg:C927 30088 Hose/Pipe	8.19	Plumbing	General Fund
					Agricultural Bldg:D128 20199 Hose Bibb	8.37	Plumbing	General Fund
					Agricultural Bldg:F265 Telfon Tape	0.46	Plumbing	General Fund
					Courthouse:B120 Toilet Seat Open Front	17.19	Plumbing	General Fund
					Courthouse:C1768 G2-CR19 1/4 Turn ang	28.40	Plumbing	General Fund
					Courthouse:C2213 41040 3/8x6" Dish	19.28	Plumbing	General Fund
					Courthouse:C3006 M416B 3/8x3/8x16 SS	89.70	Plumbing	General Fund
					Courthouse:C3384 4275.550.002 Colony	71.45	Plumbing	General Fund
					Courthouse:C654 48005 Steel Supply	21.45	Plumbing	General Fund
	Courthouse:C803 18-155 3/8x1/2 F Comp	9.45	Plumbing	General Fund				
	295636	11/07/2016	GRAINGER, INC.	87.74	Sand Bags, Orange, 26in.L,14 in W,PK100	87.74	Miscellaneous Product	General Fund
	295637	11/07/2016	GULF COAST PAPER CO., INC.	5,389.24	524DMH 5X24 Dust Mop Head	66.90	Mops, Heads, and Handles, Dry and Treate	General Fund
					BOTTLETRIGQT Plastic Bottle/Trigger	13.20	Miscellaneous Product	General Fund
					ISHINE5 Ishine 25% Solid floor finish	390.00	Floor Polishes and Waxes, Floor Sealer,	General Fund
					SAFESCRP Safety scraper	21.10	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	295637	11/07/2016	GULF COAST PAPER CO., INC.	5,389.24	SHINELINE5, Shinline Thermoplastic	189.75	Floor Polishes and Waxes, Floor Sealer,	General Fund
					TRIGQT Plastic trigger	10.08	Miscellaneous Product	General Fund
					136 Metal tip wood handle	24.06	Brooms, Brushes, and Handles, Environmen	General Fund
					136-24424 Wood Handle	16.04	Brooms, Brushes, and Handles, Environmen	General Fund
					16CCL 16oz Cotton Mop Head	58.80	Mops, Heads, and Handles, Wet Types	General Fund
					20MWBP, 20" White Buffing Pads	80.40	Brushes and Pads, Floor Machine Type	General Fund
					60CL 60" Mop Handle	48.72	Brooms, Brushes, and Handles, Environmen	General Fund
					6112 Wet Floor Sign	37.56	Miscellaneous Product	General Fund
					6472 Doodlebug pad holder	195.54	Squeegees, Sponges, and Scrubbing Pads (	General Fund
					110246 Red/White trigger	10.08		General Fund
					WDGHD Wedge dust mop head	44.60	Mops, Heads, and Handles, Dry and Treat	General Fund
					WDGHD Wedge dust mop head	22.30	Mops, Heads, and Handles, Dry and Treat	General Fund
					524DMH 5X24 Dust Mop Head	40.14	Mops, Heads, and Handles, Dry and Treat	General Fund
					Hvy Poly Broom	21.46		General Fund
					Hvy Poly Broom	21.46		General Fund
					WDGHD Wedge dust mop head	40.14	Mops, Heads, and Handles, Dry and Treat	General Fund
					Bucket Combo SP 35QT Splash Guard YW	98.66	Mop Buckets, Wringers, Bucket Trucks, an	General Fund
					Mop Wet Blend Looped End NB Med Orange	42.00	Mops, Heads, and Handles, Wet Types, Env	General Fund
Tissue Toilet Jumbo SR 2ply 2000FT 6cs	288.20	Toilet Tissues, Paper Towels, and Toilet	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	295637	11/07/2016	GULF COAST PAPER CO., INC.	5,389.24	Mop Wet Blend Looped End NB Med GRN	54.81	Mops, Heads, and Handles, Wet Types, Env	General Fund
					Glove Nitrile Power Free, Medium 100 box	52.50	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Tissue Toilet Jumbo SR 2ply 2000FT 6cs	374.66	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Brush Roller SEN12	172.25	Miscellaneous Product	General Fund
					Filter Micro Sensor	285.00	Miscellaneous Product	General Fund
					Aerosol Q&C Air Sanitizer Fresh Linen	33.96	Miscellaneous Product	General Fund
					Glove Nitrile Power Free, Large 100 box	52.50	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Liner 12-16GAL 24x33 NAT 1000/CS Verde	453.20	Janitorial Equipment and Supplies (Not O	General Fund
					Sensor Filter Bag Pack 10PK 25cs #5300	82.00	Miscellaneous Product	General Fund
					Towel Brown Multifold 250PK 16PK cs	604.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Towel Roll GSC Nat Universal 6 800 cs	837.60	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Urinal Sentry W 3oz Para Block 12Bx 6Cs	75.68	Janitorial Equipment and Supplies (Not O	General Fund
					Mop Wet Blend Looped End NB Med GRN	39.15	Mops, Heads, and Handles, Wet Types, Env	General Fund
					Tissue Toilet Jumbo SR 2ply 2000FT 6cs	489.94	Toilet Tissues, Paper Towels, and Toilet	General Fund
					295656	11/07/2016	POWER CAR WASH & DETAILING,INC	11.00	Car wash:12car washes at $11.00 each	11.00	Chamois and Sponges (Including Car Wash	General Fund
295689	11/09/2016	CED DISTRIBUTORS, INC.	219.60	Blue lights for Courthouse:DA0824420A	263.52	Electrical	General Fund	
				DAM DA0824420A	219.60		General Fund	
				PO#5199 CREDIT	-263.52		General Fund	
295694	11/09/2016	CLARK HARDWARE, LTD	261.67	Auditors:A242 Copper 90 3/4 IN	4.08	Plumbing	General Fund	

Building Maintenance	295694	11/09/2016	CLARK HARDWARE, LTD	261.67	Auditors:A251 Copper St Ell 3/4 IN	5.88	Plumbing	General Fund
					Auditors:C1951 18-048LF 3/8 Compression	0.55	Plumbing	General Fund
					Auditors:C2232LF 3/4" IPS Lead Free	24.18	Plumbing	General Fund
					Auditors:C758 18-066 3/8 Compression	1.59	Plumbing	General Fund
					JC 2nd floor:A111 D101-030 DWV Female	3.28	Plumbing	General Fund
					JC 2nd floor:A116 D105-030 DWV Clean	3.28	Plumbing	General Fund
					JC 2nd floor:A121 D106-030 DWV	2.66	Plumbing	General Fund
					JC 2nd floor:A3 PVC pipe 3x20 Plain End	34.90	Plumbing	General Fund
					JC 2nd floor:A33 D302-030 DWV 90 St Ell	7.96	Plumbing	General Fund
					JC 2nd floor:A384 PVC Male Adapter 1 1/2	1.00	Plumbing	General Fund
					JC 2nd floor:A46 D323-030 DWV 45 St Ell	3.14	Plumbing	General Fund
					JC 2nd floor:A55 D400-030 DWV San tee 3	5.32	Plumbing	General Fund
					JC 2nd floor:A84 D600-030 DWV WYE 3 Inch	6.90	Plumbing	General Fund
					JC 2nd floor:S7351 MIFAB UA 1212	25.92	Plumbing	General Fund
					Bldg.Maint.:A2248 QF-1500 1 1/2"Quik-	14.58	Plumbing	General Fund
					Bldg.Maint.:A432 PVC Coupling 1 1/2	0.82	Plumbing	General Fund
					Bldg.Maint.:F826 Wk400 Bibb Washer kit	21.69	Plumbing	General Fund
					Auditor:C3006 M416B 3/8x3/8x16	17.94	Plumbing	General Fund
					Auditor:C3384 4275.550 Colony Kitchen	68.04	Plumbing	General Fund
					Auditor:C654 48005 Steel Supply	7.96	Plumbing	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	295716	11/09/2016	LOWE'S HOME CENTERS, INC.	93.31	INV#01170 4101 Juarez:OSI 60W (8.5	42.40	Electrical	General Fund
					4101 Juarez:OSI 85W (15W) LED BR40	50.91	Electrical	General Fund
	295733	11/09/2016	THYSSENKRUPP ELEVATOR CORP	5,835.00	Emergency elevator repair, remove and	5,835.00	Elevator Installation, Maintenance and R	General Fund
	295741	11/09/2016	CED DISTRIBUTORS, INC.	2,170.44	H/S elec 6SZ kit hole saw kit prod	169.00	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					Recipro saw kit prod. MAK XRJ02	390.00	Saws, Stationary, Powered: Band, Bench,	Contingency Reserve Fund
					1/2 TO2-1/2 13 pc set prod. dot HPTK1	642.32	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					100' 12/3 org extention cord blue plug	54.00	Cords, Power, Electrical	Contingency Reserve Fund
					36V hammer prod. MAK HRH01	915.00	Hammers, Mallets, Crow Bars, Pinch Bars,	Contingency Reserve Fund
					7/8 & 1-1/8 vari bit kit prod. LEN VB11	0.12	Bits, Dies, Reamers, Taps, etc. (For Sta	Contingency Reserve Fund
	295804	11/09/2016	TEXAS DEPT. OF LICENSING AND	40.00	ELEVATOR INSP.REPORT ADMS.BLDG.	20.00		General Fund
					ELEVATOR INSP.REPORT ADMS.BLDG.	20.00		General Fund
	295824	11/09/2016	CINTAS CORP.	786.05	Uniform Pants Style 945 (Charcoal 33)	279.90	Uniforms, Wool and Woolen Blends	General Fund
					Freight	19.95		General Fund
					shirt monogram (name and logo)	62.50		General Fund
					Shirt monogram (name and logo)	49.50		General Fund
					Shirt Monogram (Name and Logo)	59.50	Uniforms, Wool and Woolen Blends	General Fund
					Uniform Style 935 (30) light gray with	269.90	Uniforms, Synthetic Fabric	General Fund
					Freight	44.80		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	295828	11/09/2016	GULF COAST PAPER CO., INC.	4,307.53	Toilet Tissue 9"	502.50	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissue Jumbo Roll 2Ply	744.25	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Multifold Towel	226.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Brown Roll Paper Towel	364.60	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Dust Mop Head 5x24	107.04	Janitorial Equipment and Supplies (Not O	General Fund
					Cotton mop head	29.40	Janitorial Equipment and Supplies (Not O	General Fund
					White pad 20" for buffer	134.00	Janitorial Equipment and Supplies (Not O	General Fund
					Can liner 40x48	1,261.50	Janitorial Equipment and Supplies (Not O	General Fund
					Can liner 24x33	840.00	Janitorial Equipment and Supplies (Not O	General Fund
					Super looped end mop head - Medium	20.30	Janitorial Equipment and Supplies (Not O	General Fund
					Super looped end mop heads - Medium	48.72	Janitorial Equipment and Supplies (Not O	General Fund
					Super looped end mop head - Medium	28.42	Janitorial Equipment and Supplies (Not O	General Fund
					295859	11/09/2016	SOUTHERN TIRE MART, LLC	392.00	Tire 235-70R17 Firestone Destination LE2	392.00	Tires and Tubes, Light Trucks	General Fund
295913	11/16/2016	CLARK HARDWARE, LTD	239.10	JC Holding cells:C1038 Sloan CP Ext	239.10	Plumbing	General Fund	
295927	11/16/2016	LOWE'S HOME CENTERS, INC.	157.63	INV#02195 La Presa Center:10oz PL	70.56	Miscellaneous Product	General Fund	
				La Presa Center:TEKS 400CT #12 x1 -In	39.58	Miscellaneous Product	General Fund	
				INV#01544 Tool bag:Lithium Cordless	47.49	Hand Tools (Not Otherwise Classified)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296041	11/21/2016	JD'S PEST CONTROL LAWN & TERMI	99.00	October 2016 Pest Control for Larga	32.00	Pest Control (Incl. Termite Inspection a	General Fund
					El Cenizo Center:Pest Control Service	32.00	Pest Control (Incl. Termite Inspection a	General Fund
					Medical Esaminers:Pest Control Service	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	296043	11/21/2016	LOWE'S HOME CENTERS, INC.	73.93	Anchors:TGLR 30-CT 1/4-IN HD Toggle Bo	23.98	Miscellaneous Product	General Fund
					INV#02889 Tool:KBLT 30PC 1/4&3/8	29.97	Miscellaneous Product	General Fund
					Tool:KB:T 7-PC 12PNT STD Comb Sae W	19.98	Hand Tools (Not Otherwise Classified)	General Fund
	296048	11/21/2016	PAUL YOUNG CHEVROLET, INC	350.00	Unit #05-09:N-Cluster (09735-CT)	350.00	Miscellaneous Product	General Fund
	296156	11/22/2016	CLARK HARDWARE, LTD	870.95	Courthouse:S161090 Chronomite Sr.-20L/	190.00	Plumbing	General Fund
					Jusitce Center:G387 800RG Grit Iron	22.05	Plumbing	General Fund
					Justice Center:A112 D101-040 DWV Female	4.21	Plumbing	General Fund
					Justice Center:A1217 3x10 PVC DWV DW	19.70	Plumbing	General Fund
					Justice Center:A122 D106-040 DWV	1.98	Plumbing	General Fund
					Justice Center:A129 D107-422 DWV RED	5.62	Plumbing	General Fund
Justice Center:A1325 D304-030 3" 1/4					9.48	Plumbing	General Fund	
Justice Center:A1575 D326-030 3" 1/16 St					20.32	Plumbing	General Fund	
Justice Center:A1576 D326-040 4" 1/16 St					29.92	Plumbing	General Fund	
Justice Center:A18 D100-040 DWV Coupling					12.44	Plumbing	General Fund	
Justice Center:A25 D102-422 DWV Red	11.08	Plumbing	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296156	11/22/2016	CLARK HARDWARE, LTD	870.95	Justice Center:A33 D302-030 DWV ST ELL	7.96	Plumbing	General Fund
					Justice Center:A37 D321-030 DWV 45 ELL	13.80	Plumbing	General Fund
					Justice Center:A38 D321-040 DWV 45 ELL	34.08	Plumbing	General Fund
					Justice Center:A4 PVC pipe 4x20 plain	244.50	Plumbing	General Fund
					Justice Center:A46 D323-030 DWV 45 St	12.56	Plumbing	General Fund
					Justice Center:A47 D323-040 DWV 45 ST	21.72	Plumbing	General Fund
					Justice Center:A51 D324-030 DWV 1/16	13.16	Plumbing	General Fund
					Justice Center:A52 D324-040 DWV 16 Bend	31.14	Plumbing	General Fund
					Justice Center:A85 D600-040 DWV WYE	24.92	Plumbing	General Fund
					Justice Center:F1057 780 1 QT PVC Clear	7.43	Plumbing	General Fund
					Justice Center:F1070 P-68 1 QT Purple	7.92	Plumbing	General Fund
					Justice Center:F384 US5644 No Hub 4	9.94	Plumbing	General Fund
					Justice Center:F384 US5644 NO HUB 4PVC	9.94	Plumbing	General Fund
					Justice Center:F653 B-3104-PLN Clevis	38.85	Plumbing	General Fund
					Justice Center:H1007 1/2-13 X 3-3/4	11.75	Plumbing	General Fund
					Justice Center:H1163 1/2 Flat Washer	9.50	Plumbing	General Fund
					Justice Center:H1166 1/2-13 HEX NUT	8.00	Plumbing	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296156	11/22/2016	CLARK HARDWARE, LTD	870.95	Justice Center:H1219 1/2 ROD Coupling	24.00	Plumbing	General Fund
					Justice Center:H1719 1/2-13x10"Plated	12.98	Plumbing	General Fund
	296167	11/22/2016	GONZALEZ AUTO PARTS	522.07	Unit 05-09:Reflex Monotube P/NMR911503	135.00	Miscellaneous Product	General Fund
					Unit 05-09:Sensa-Trac Load A *	145.26	Miscellaneous Product	General Fund
					Unit 05-19:Drag Link P/NMODS300003	86.08	Miscellaneous Product	General Fund
					Unit 05-19:ES800481 T/ROD P/N MISC.	68.33	Miscellaneous Product	General Fund
					Unit 05-19:Tie Rod End P/N#MOES800401	43.58	Miscellaneous Product	General Fund
					Unit 05-19:Tie Rod End P/N#MOES800402	43.82	Miscellaneous Product	General Fund
	296197	11/22/2016	SIMPLEXGRINNELL LP	397.00	Medical Examiner:Troubleshoot Fire Panel	397.00	Miscellaneous Product	General Fund
	296258	11/22/2016	WEBB COUNTY TAX ASSESSOR	45.00	UNIT#05-07 BLDG. MAINT.	7.50		General Fund
					UNIT#05-03 BLDG. MAINT.	7.50		General Fund
					UNIT#05-13 BLDG. MAINT.	7.50		General Fund
					UNIT#05-18 BLDG. MAINT.	7.50		General Fund
					UNIT#05-20 BLDG. MAINT.	7.50		General Fund
					UNIT#07-03 BLDG. MAINT.	7.50		General Fund
	296295	11/30/2016	JD'S PEST CONTROL LAWN & TERMI	185.00	EMERGENCY SVC-FUMIGATE OUTSIDE OF BLDG	185.00	Pest Control (Incl. Termite Inspection a	General Fund
	296300	11/30/2016	LOWE'S HOME CENTERS, INC.	311.29	INV#01286 ITEM 71711 ST 10-FT Ratchet	25.96	Tie-Downs, Straps, Protective Netting, e	General Fund
					INV#01674 BRN 30 WHT Range Hood	141.55	Vent Hoods and Exhaust Systems, Range	General Fund
					INV#01284 ITEM 1093 1-6-8 Poplar	45.92	Plywood, Hardwood Type (Except Decorativ	General Fund
					Item #1088 1-4-8 Poplar Board	42.00	Plywood, Softwood (SPF)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296300	11/30/2016	LOWE'S HOME CENTERS, INC.	311.29	Item # 1083 1-3-8 Poplar Board	21.50	Plywood, Softwood (SPF)	General Fund
					Item # 214586 16oz Carpenters Int Wood	7.11	Fillers and Sealers, Wood: Paste, Plasti	General Fund
					INV#01200 Jorge Carrillo:BSH SDS	8.28	Hand Tools (Not Otherwise Classified)	General Fund
					Jorge Carrillo:BSH SDS PLUS 1/2-INx12IN	18.97	Hand Tools (Not Otherwise Classified)	General Fund
Capital Leases Interest	295521	11/03/2016	PACCAR FINANCIAL CORP.	2,024.21	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,018.30	Industrial Equipment Rental or Lease	Debt Service Fund
					VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,005.91	Industrial Equipment Rental or Lease	Debt Service Fund
	295878	11/10/2016	KEY GOVERNMENT FINANCE, INC.	5,890.07	CISCO TELEPHONE LEASE	5,890.07	Communication Boards, Control Units, Mod	Debt Service Fund
	296273	11/28/2016	PACCAR FINANCIAL CORP.	928.58	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	928.58	Industrial Equipment Rental or Lease	Debt Service Fund
Capital Leases Principal	295521	11/03/2016	PACCAR FINANCIAL CORP.	29,357.07	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,672.34	Industrial Equipment Rental or Lease	Debt Service Fund
					VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,684.73	Industrial Equipment Rental or Lease	Debt Service Fund
	295878	11/10/2016	KEY GOVERNMENT FINANCE, INC.	59,687.08	CISCO TELEPHONE LEASE	59,687.08	Communication Boards, Control Units, Mod	Debt Service Fund
	296273	11/28/2016	PACCAR FINANCIAL CORP.	14,762.06	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,762.06	Industrial Equipment Rental or Lease	Debt Service Fund
Certif Oblig Int&Agnt Fee	295746	11/09/2016	THE BANK OF NEW YORK MELLON	1,250.00	WEBBCO10	750.00		Debt Service Fund
					WEBBREF12	500.00		Debt Service Fund
	296249	11/22/2016	THE BANK OF NEW YORK MELLON	750.00	ACCT#WEBBREF**	750.00		Debt Service Fund
Child Welfare	295527	11/03/2016	Foster Child Expense	38.21	Foster Child Expense	18.23		General Fund
					Foster Child Expense	8.00		General Fund
					Foster Child Expense	11.98		General Fund
	295537	11/03/2016	Foster Child Expense	40.28	Foster Child Expense	5.41		General Fund
					Foster Child Expense	14.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	295537	11/03/2016	Foster Child Expense	40.28	Foster Child Expense	20.87		General Fund
	295762	11/09/2016	Foster Child Expense	75.00	Foster Child Expense	75.00		General Fund
	295791	11/09/2016	Foster Child Expense	280.00	Foster Child Expense	280.00		General Fund
	295792	11/09/2016	Foster Child Expense	900.00	Foster Child Expense	600.00		General Fund
					Foster Child Expense	300.00		General Fund
	295795	11/09/2016	Foster Child Expense	216.76	Foster Child Expense	216.76		General Fund
295814	11/09/2016	Foster Child Expense	61.09	Foster Child Expense	61.09		General Fund	
Civil Service Commission	295770	11/09/2016	HOLLOWAY'S BAKERY INC.	20.00	PASTRY FOR CIVIL SERVICE HEARING	10.00		General Fund
					PASTRY FOR CIVIL SERVICE HEARING	10.00		General Fund
Cnstbl Pct 1 R Rodriguez	295497	11/02/2016	ANDY'S AUTO & BUS AIR, INC.	128.00	Cooling NITRO ADDED TO UNIT 1423 A/C	30.00	Cooling, Heating, and Ventilating System	General Fund
					Cooling,FREON ADDED UNIT 1423 A/C	68.00	Cooling, Heating, and Ventilating System	General Fund
					Cooling,OIL ADDED TO UNIT 1423 A/C	30.00	Cooling, Heating, and Ventilating System	General Fund
	295613	11/07/2016	ANDY'S AUTO & BUS AIR, INC.	208.95	Cooling A/C VALVE/HOSE UNIT 1401	12.95	Cooling, Heating, and Ventilating System	General Fund
					Cooling FREON UNIT 1401 2010 FORD CROWN	68.00	Cooling, Heating, and Ventilating System	General Fund
					Cooling LABOR UNIT 1401 2010 FORD	98.00	Cooling, Heating, and Ventilating System	General Fund
					Cooling OIL UNIT 1401 2010 FORD CROWN	30.00	Cooling, Heating, and Ventilating System	General Fund
	295642	11/07/2016	KIRKPATRICK GUNS & AMMO	54.90	10 boxes (5 shells per box) 12ga shell	54.90	Ammunition	General Fund
	295831	11/09/2016	MIKE'S PAINT PLACE	220.00	REMOVE DECALS ON BODY, WINDOWS/SAND AND	220.00	Body and Frame Work (Including Undercoat	General Fund
	295842	11/09/2016	QUARTER MILE, INC.	87.81	Signs Informational FULL COLOR COROPLAST	43.90	Signs and Posters, Informational (No Smo	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	295842	11/09/2016	QUARTER MILE, INC.	87.81	Signs Informational FULL COLOR COROPLAST	43.91	Signs and Posters, Informational (No Smo	General Fund
	295843	11/09/2016	RAMIREZ TIRE CENTER, INC.	45.00	Front End Alignment 2-WHEEL UNIT 1427	45.00	Front End Alignment Parts and Accessorie	General Fund
	295952	11/16/2016	LAREDO COMMUNITY COLLEGE	400.00	YZAGUIRRE & WALKER COURSE FEE	400.00		General Fund
	295960	11/16/2016	POWER CAR WASH & DETAILING,INC	75.00	UNIT#1428 CAR WASH	25.00		General Fund
					UNIT#1431 CAR WASH	25.00		General Fund
					UNIT#1427 CAR WASH	25.00		General Fund
	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	284.20	Washing, Waxing, Polishing, Steam Cleani	20.70	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	20.70	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	20.70	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	20.70	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	20.70	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	20.70	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	160.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	296075	11/21/2016	CRITTER CARE VETERINARY CLINIC	74.84	Pharmaceutical Veterinary DRUGS	20.00	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, Veterinary SUPPLIES	12.54	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
					Pharmaceuticals, Veterinary SUPPLIIES	42.30	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedF orfeit
	296078	11/21/2016	GONZALEZ AUTO PARTS	165.90	Batteries alernator/Generator, Batter	159.90	Electrical (Alternator/Generator, Batter	Const.RodriguezFedF orfeit
					Battery Sales Fee	6.00		Const.RodriguezFedF orfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	296079	11/21/2016	GUERRERO, GABRIELA	94.57	K-9 DOG FOOD	41.99		Const.RodriguezFedF orfeit
					K-9 DOG FOOD	37.59		Const.RodriguezFedF orfeit
					K-9 DOG FOOD	14.99		Const.RodriguezFedF orfeit
	296091	11/21/2016	WALKER, RICARDO B.	44.99	K-9 DOG FOOD	44.99		Const.RodriguezFedF orfeit
	296177	11/22/2016	LAREDO HIGH TECH	35.00	Automotive Inspections FOR FISCAL YEAR	35.00	Automotive Inspections	General Fund
	296196	11/22/2016	SIGNS & SHAPES INTERNATIONAL	272.00	Costumes Accessories SHIPPING AND	52.00	Costumes and Accessories	General Fund
					Costumes REPAIR BUDDY WALKAROUND	220.00	Costumes and Accessories	General Fund
	296235	11/22/2016	POWER CAR WASH & DETAILING,INC	160.00	CONST.PCT.1 DETAIL CAR WASH	80.00		General Fund
					CONST.PCT.1 DETAIL CAR WASH	80.00		General Fund
	296251	11/22/2016	THE PRODUCTIVITY CENTER, INC.	680.00	SUBSCRIPTION RENEWAL	680.00		General Fund
	296260	11/22/2016	WEBB COUNTY TAX ASSESSOR	16.75	CONST.PCT.1 UNIT#1438	16.75		General Fund
	296268	11/28/2016	KIRKPATRICK GUNS & AMMO	1,955.85	Ammunition 10 ROUNDS 12 GAUGE SLUGS	11.90	Ammunition	Const.RodriguezFedF orfeit
					Ammunition 1000 ROUNDS 45 CALIBER FMJ	499.00	Ammunition	Const.RodriguezFedF orfeit
					Ammunition 2000 ROUNDS 40 CALIBER FMJ	918.00	Ammunition	Const.RodriguezFedF orfeit
					Ammunition 2000 ROUNDS 9MM FMJ	518.00	Ammunition	Const.RodriguezFedF orfeit
					Ammunition 25 ROUNDS 12 GAUGE BIRDSHOT	8.95	Ammunition	Const.RodriguezFedF orfeit
	296274	11/28/2016	PETCO ANIMAL SUPPLIES STORES	148.95	DOG FOOD FOR 3 K-9 BOY/LEVIS/ASAD	122.97	Dog and Cat Food	Const.RodriguezFedF orfeit
2369186 SLICKER BRUSH BLACK					12.99		Const.RodriguezFedF orfeit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	296274	11/28/2016	PETCO ANIMAL SUPPLIES STORES	148.95	2369194 GROOMING RAKE BLACK	12.99		Const.RodriguezFedForfeit
Cnstbl Pct 2 M Villarreal	295510	11/02/2016	POWER CAR WASH & DETAILING,INC	242.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	295510	11/02/2016	POWER CAR WASH & DETAILING,INC	242.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	295634	11/07/2016	GONZALEZ AUTO PARTS	57.56	Expansion Valve Part# FS39314	27.71	HVAC Equipment, Accessories and Supplies	General Fund
					Freon Part # R134A	29.85	Freon	General Fund
	295682	11/09/2016	AUTO ALARM OF LAREDO	37.50	Tint 1 Window on 2015 Dodge Charger Unit	37.50	Tinting And Coating Services, Glass (Aut	General Fund
	295823	11/09/2016	BORDER AUTO GLASS	95.00	2015 Dodge Charger Front Passenger	95.00	Window Glass	General Fund
	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	80.10	Washing of Marked units	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing of Marked units	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing of Unmarked Units	20.70	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing of Unmarked Units	20.70	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing of Unmarked Units	20.70	Washing, Waxing, Polishing, Steam Cleani	General Fund
	296158	11/22/2016	D.F. GONZALEZ TOWING, INC.	125.00	Towing ServiceS Unit #15-27	125.00	Towing Services, Marine	General Fund
	296165	11/22/2016	GALLS INCORPORATED	1,408.00	UA TAC ZIP 2.0 BOOT For Deputies & Super	128.00	Boots and Shoes, Athletic and Sportsman	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	296165	11/22/2016	GALLS INCORPORATED	1,408.00	UA TAC ZIP 2.0 BOOT For Deputies & Super	128.00	Boots and Shoes, Athletic and Sportsman	General Fund
					UA TAC ZIP 2.0 BOOT For Deputies & Super	128.00	Boots and Shoes, Athletic and Sportsman	General Fund
					UA TAC ZIP 2.0 BOOT For Deputies & Super	128.00	Boots and Shoes, Athletic and Sportsman	General Fund
					UA TAC ZIP 2.0 BOOT For Deputies & Super	128.00	Boots and Shoes, Athletic and Sportsman	General Fund
					UA TAC ZIP 2.0 BOOT For Deputies & Super	128.00	Boots and Shoes, Athletic and Sportsman	General Fund
					UA TAC ZIP 2.0 BOOT For Deputies & Super	128.00	Boots and Shoes, Athletic and Sportsman	General Fund
					UA TAC ZIP 2.0 BOOT For Deputies & Super	128.00	Boots and Shoes, Athletic and Sportsman	General Fund
					UA TAC ZIP 2.0 BOOT For Deputies & Super	128.00	Boots and Shoes, Athletic and Sportsman	General Fund
					UA TAC ZIP 2.0 BOOT For Deputies & Super	128.00	Boots and Shoes, Athletic and Sportsman	General Fund
					UA TAC ZIP 2.0 BOOT For Deputies & Super	128.00	Boots and Shoes, Athletic and Sportsman	General Fund
					UA TAC ZIP 2.0 BOOT For Deputies & Super	128.00	Boots and Shoes, Athletic and Sportsman	General Fund
Cnstbl Pct 2 M Villarreal	296167	11/22/2016	GONZALEZ AUTO PARTS	381.12	QTY 8 MCSP413 SPARK PLUG UNIT 1522	21.12	Parts and Accessories, Automotive, Misce	General Fund
					Qty 8 SPFD503 IGN COIL Unit 1522	360.00	Parts and Accessories, Automotive, Misce	General Fund
Cnstbl Pct 3 A Cortez	295518	11/03/2016	LAREDO CONTAINER SERVICES LLC	1,700.00	metal storage container 20X8X8'6 to be u	1,500.00	Miscellaneous Product	ConstPct3StateForfeit /Gam
					deliver fee for storgae 20X8X8'6	200.00	Miscellaneous Product	ConstPct3StateForfeit /Gam
	295629	11/07/2016	FEDERAL TIRE	100.45	Labor on Lube	14.46	Machine Shop Services, Automotive Type (	General Fund
					OIl collection service	2.35		General Fund
				oil fliter for 2015 Dodge Charger	6.99	Filters: Air, Fuel, Oil, Power Steering,	General Fund	
				Synthetic oil charge	47.95		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Cortez	295629	11/07/2016	FEDERAL TIRE	100.45	synthetic Oil qts for 2015 Dodge Charger	28.70	Oil, Refrigeration	General Fund
	295631	11/07/2016	G T DISTRIBUTORS, INC	108.44	freight	8.00		General Fund
					Safariland Holster W/Light G34,35 STX I	100.44	Miscellaneous Product	General Fund
	295660	11/07/2016	SOUTH CENTRAL HARDWARE INC	102.50	LHSCH KA HD PADLock for metal storage	90.00	Miscellaneous Product	General Fund
					shipping	12.50		General Fund
	295703	11/09/2016	GONZALEZ AUTO PARTS	175.81	Antifreeze for units	39.92	Miscellaneous Product	General Fund
					Armor All bottles 32 oz to clean units	35.28	Miscellaneous Product	General Fund
					BATTERY SALES FEE to dispose of old	3.00	Miscellaneous Product	General Fund
					blo gun accessory for air compressor to	13.00	Miscellaneous Product	General Fund
					male plug for unit 1603	1.50	Miscellaneous Product	General Fund
					Replacement Parts for Ford Battery	69.95	Replacement Parts for Ford	General Fund
					Washer fluid for wind shild	13.16	Miscellaneous Product	General Fund
	295826	11/09/2016	DEFENDER SUPPLY	42,177.00	Estimate #14966	42,177.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
Cnstbl Pct 4 H Devally	295612	11/07/2016	AL & ROB SALES	854.49	BOOTS # 12030/5N TACKLITE /COLOR:TAN	130.90	Uniforms, Blended Fabric	General Fund
					PANTS WITH STRIPE	108.44	Uniforms, Blended Fabric	General Fund
					SHIRTS #85R7886/ 16 1/2	94.96	Uniforms, Blended Fabric	General Fund
					SMOKEY HAT S-40DB/SIZE: 7 3/8	106.65	Uniforms, Blended Fabric	General Fund
					CD PINS GOLD/FOR CONSTABLE H.DEVALLY	13.48	Uniforms, Blended Fabric	General Fund
					CHIEF PINGOLD #P2208/FOR CONSTABLE	14.50	Uniforms, Blended Fabric	General Fund
					GUN HOLDER/FOR CONSTABLE H. DEVALLY	193.95	Uniforms, Blended Fabric	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	295612	11/07/2016	AL & ROB SALES	854.49	HANDCUFF POUCH CLOSED	31.96	Uniforms, Blended Fabric	General Fund
					HIDDEN SNAPKEEPERS	26.96	Uniforms, Blended Fabric	General Fund
					KEY HOLDER SILENT/FOR CONSTABLE	26.14	Uniforms, Blended Fabric	General Fund
					MAGAZINE HOLDER/FOR CONSTABLE H.DEVALLY	33.90	Uniforms, Blended Fabric	General Fund
					SAM BROWN BELT/GOLD BUCKLE	53.30	Uniforms, Blended Fabric	General Fund
					STINGER HOLDER BW/FOR CONSTABLE	19.35	Uniforms, Blended Fabric	General Fund
	295866	11/09/2016	U S POSTAL SERVICE	238.00	Postage Stamps:	238.00	Postage Related Purchases (Incl. Postage)	General Fund
	295871	11/10/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	295881	11/10/2016	PETCO ANIMAL SUPPLIES STORES	79.98	DOG FOOD FOR K-9 SKU# 1592025	79.98	Dog and Cat Food	Const Devally Fed Forfeit
	295884	11/10/2016	SAMES MOTOR CO. INC.	99.95	DIAG1 DIAGNOSTICS FOR FORD EXPLORER	99.95	Reel and Hose Assemblies, Air and Water	Const Devally Fed Forfeit
	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	110.70	CAR WASH FOR UNITS/ CONSTABLE PCT.4	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					CAR WASH FOR UNITS/ CONSTABLE PCT.4	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					CAR WASH FOR UNITS/ CONSTABLE PCT.4	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					CAR WASH FOR UNITS/ CONSTABLE PCT.4	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					CAR WASH FOR UNITS/ CONSTABLE PCT.4	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					CAR WASH FOR UNITS/ CONSTABLE PCT.4	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					CAR WASH FOR UNITS/ CONSTABLE PCT.4	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
CAR WASH FOR UNITS/ CONSTABLE PCT.4					9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	110.70	CAR WASH FOR UNITS/ CONSTABLE PCT.4	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					CAR WASH FOR UNITS/ CONSTABLE PCT.4	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					CAR WASH FOR K-9 UNIT#1792	20.70	Washing, Waxing, Polishing, Steam Cleani	General Fund
	296167	11/22/2016	GONZALEZ AUTO PARTS	324.07	DISC BRAKES /PART# RBATD1194P	44.95	Brakes, Repairs, and Replacements (Not E	General Fund
					DISC PADS /PART NUMBER RBATD1367P	65.21	Brakes, Repairs, and Replacements (Not E	General Fund
					DISC PADS / RBATD931P /FOR UNIT# 1777	43.95	Brakes, Repairs, and Replacements (Not E	General Fund
					DISC ROTOR/ PART# RB680110P	169.96	Brakes, Repairs, and Replacements (Not E	General Fund
Colonia Self Help Center	295516	11/03/2016	AT&T/COUNTY PYMTS ONLY	294.47	ACCT#*** ** CREDIT	-163.48		SelfHelp Grant Matching
					ACCT#*** **	457.95		SelfHelp Grant Matching
	295614	11/07/2016	ASASH TERMITE & PEST CONTROL	90.00	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
					NUTRITION CENTER PEST CONTROL SVCS	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
	295761	11/09/2016	GARCIA, BELLA ANGELICA	28.00	TRAVEL EXP:RIO GRANDE CITY, TX	28.00		SHCtr FY17-20 #7216013
	295776	11/09/2016	MARTINEZ, RICARDO D.	115.56	TRAVEL EXP:RIO GRANDE CITY,TX	115.56		SHCtr FY17-20 #7216013
	295806	11/09/2016	TORRES, ELVIRA GARCIA	28.00	TRAVEL:RIO GRANDE,TX	28.00		SHCtr FY17-20 #7216013
	295872	11/10/2016	AT&T/COUNTY PYMTS ONLY	230.09	ACCT#*** A**-***** ** *	109.59		SelfHelp Grant Matching
ACCT#*** A**-***** ** *					35.51		SelfHelp Grant Matching	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	295872	11/10/2016	AT&T/COUNTY PYMTS ONLY	230.09	ACCT#*** A**-**** ** *	84.99		SelfHelp Grant Matching
	295937	11/16/2016	SAM'S CLUB DIRECT	50.70	ACCT#***-*****INV****	50.70	Water, Potable (See 390-91 for Bottled W	SelfHelp Grant Matching
	296103	11/21/2016	DEPARTMENT OF INFO. RESOURCES	276.64	ACCT#KG**** WEBB COUNTY	276.64		SelfHelp Grant Matching
Colorado Acres WaterPlant	295822	11/09/2016	ARGUINDEGUI OIL CO	266.25	Diesel Exhaust Fluid (DEF) for unit	266.25	Fuel Additives, Extenders, Octane Enhanc	Water Utility
	295871	11/10/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility
	295893	11/15/2016	CITY OF LAREDO UTILITIES	3,893.57	WATER BILL	3,893.57		Water Utility
	296143	11/22/2016	A CLEAN PORTOCO	172.00	Portable Toilet needed at the Colorado	86.00	Portable Toilets	Water Utility
					Portable Toilet needed at the Colorado	86.00	Portable Toilets	Water Utility
	296155	11/22/2016	CITY OF LAREDO	50.00	Biological Testing Services for water	50.00	Biological Testing Services	Water Utility
	296195	11/22/2016	SENDERO SOUTH COMPANY	500.00	Quarterly Calibrations	500.00	Test Systems and Calibration Standards	Water Utility
Commissioner Precinct 1	296194	11/22/2016	SAM'S CLUB DIRECT	23.88	ACCT#***-*****INV****	23.88	Water, Drinking (Incl. Distilled, Minera	General Fund
Commissioner Precinct 2	295888	11/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	75.73	CONTRACT#*****-***C	75.73		General Fund
	296149	11/22/2016	BIG BOB'S TROPHIES, LLC	55.98	Trophies, Plaques, Awards, Certificates,	55.98	Trophies, Plaques, Awards, Certificates,	General Fund
Commissioner Precinct 3	295494	11/02/2016	ALEN EMBROIDERY	90.50	Oxford Shirt for Department Use	31.50	Shirts, Dress and Casual	General Fund
					Oxford Shirt for Department Wear	59.00	Shirts, Dress and Casual	General Fund
	295726	11/09/2016	PATRIA OFFICE SUPPLY	71.25	Array Card Stock	9.00	Office Supplies, General (Not Otherwise	General Fund
					Colored Hanging File Folders	33.98	Office Supplies, General (Not Otherwise	General Fund
				Colored Top Tab File Folders	16.99	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 3	295726	11/09/2016	PATRIA OFFICE SUPPLY	71.25	Mates Mechanical Pencils	1.90	Office Supplies, General (Not Otherwise	General Fund
					Pink Pencil & Cap Erasers	5.69	Office Supplies, General (Not Otherwise	General Fund
					Ticonderoga Pencils	3.69	Office Supplies, General (Not Otherwise	General Fund
Commissioner Precinct 4	295836	11/09/2016	PATRIA OFFICE SUPPLY	154.17	QTY: 1 BOX OF PAT 8.5 x 11 COPY PAPER	29.50	Copy Paper - Specialized High Speed (Inc	General Fund
					QTY: 1 DOZEN OF PILL PEN, G2, 1.0MM BOLD	16.63	Pens (General Writing Types): Ball Point	General Fund
					QTY: 2 PKG OF POST-IT POP-UP SUPER STICK	30.56	Paper and Paper Products (Including Boxe	General Fund
					QTY:(5 BINDERS) UNV BNDR,VIEW,11x8.5,3",	29.95	Binders, Covers, Jackets, Protectors, St	General Fund
					QTY:1 DOZEN OF PIL,PEN,G2,1.0MM BOLD,BK	16.63	Pens (General Writing Types): Ball Point	General Fund
					QTY:1 PK OF BUN FILTER,COFFEE,100/PK	1.01	Coffee	General Fund
					QTY:5 BSN SCISSORS, STAINLESS, BENT	17.95	Scissors and Shears, Office	General Fund
					QTY:6 TOM TAPE,CORRECTION, MONO,WE	11.94	Correction Fluid, Sheets and Tape, Inclu	General Fund
	296054	11/21/2016	SAM'S CLUB DIRECT	45.86	ACCT#***_*****INV****	15.92	Water, Drinking (Incl. Distilled, Minera	General Fund
					QTY:3 FOLGERS CLASSIC ROAST	29.94	Coffee	General Fund
Commissioners Court	295781	11/09/2016	OFFICE OF THE ATTORNEY GENERAL	195.00	2016 OPEN GOV.CONFERENCE	195.00		General Fund
	296282	11/28/2016	USA SAVATE	5,000.00	*RD PARTY CONTRACT FY **-**	5,000.00		Hotel Motel Occupancy Tax
	296284	11/28/2016	WEBB COUNTY HERITAGE	37,500.00	1ST QUARTERLY PYMT FOR OCTOBER 14,2016	37,500.00		Hotel Motel Occupancy Tax
Construction In Progress	295743	11/09/2016	DANNENBAUM ENGINEERING CORP.	212,276.70	LOOP 20 STIMULUS PROJECT	32,416.71		Loop20 Stimulus Initiativ

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	295743	11/09/2016	DANNENBAUM ENGINEERING CORP.	212,276.70	PHASE II LOOP 20 EXTENSION PROJECT	7,600.45		Loop20 Stimulus Exten Pro
					PHASE II LOOP 20 EXTENSION PROJECT	22,343.29		Loop20 Stimulus Exten Pro
					PHASE II LOOP 20 EXTENSION PROJECT	39,062.90		Loop20 Stimulus Exten Pro
					LOOP 20 STIMULUS PROJECT	107,585.18		Loop20 Stimulus Initiativ
					LOOP 20 STIMULUS PROJECT	3,268.17		Loop20 Stimulus Initiativ
	296141	11/21/2016	S&B INFRASTRUCTURE LTD	2,485.02	Work authorization No. 3	2,332.70	Miscellaneous Product	Cty Transp Infrass Fund
					Work authorization No. 1	76.16	Miscellaneous Product	Cty Transp Infrass Fund
					Work authorization No. 2	76.16	Miscellaneous Product	Cty Transp Infrass Fund
	County Attorney	295642	11/07/2016	KIRKPATRICK GUNS & AMMO	201.00	BADGE - BLACKINGTON BADGE B736 TWO TONE	129.00	Badges, Buttons, Emblems, and ID Cards,	General Fund
WALLET - BADGE WALLET						72.00	Badges, Buttons, Emblems, and ID Cards,	General Fund
295656		11/07/2016	POWER CAR WASH & DETAILING,INC	44.00	29 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
					29 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
					29 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
					29 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
295722		11/09/2016	MOKICK CAR AUDIO	100.00	TINT	100.00	Automobile, Truck and Bus Parts and Equi	General Fund
295888		11/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	0.04	MAINTENANCE FEE ID#47101	0.04	Software Maintenance/Support	General Fund
296174	11/22/2016	JONES MCCLURE PUBLISHING	2,361.35	CIVIL TRIALS - O'CONNER'S TEXAS RULES	90.10	Legal Books and Publications	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	296174	11/22/2016	JONES MCCLURE PUBLISHING	2,361.35	CPRC PLUS - O'CONNOR'S TX CPRC PLUS	161.50	Legal Books and Publications	General Fund
					CRIMINAL CODE - O'CONNERS TX CRIMINAL	807.50	Legal Books and Publications	General Fund
					EMPLOYMENT CODE - O'CONNOR'S TX	161.50	Legal Books and Publications	General Fund
					FAMILY CODE - O'CONNOR'S TX FAMILY CODE	888.25	Legal Books and Publications	General Fund
					FEDERAL CODE - O'CONNOR'S FEDERAL	161.50	Legal Books and Publications	General Fund
					SHIPPING - LEGAL BOOKS	91.00	Legal Books and Publications	General Fund
	296184	11/22/2016	MOKICK CAR AUDIO	100.00	AUTO TINT	100.00	Automobile, Truck and Bus Parts and Equi	General Fund
County Clerk	295639	11/07/2016	INTERNATIONAL TYPEWRITER SVC.	200.00	MAINTENANCE CONTRACT ON THE FOLLOWING	200.00		General Fund
	295656	11/07/2016	POWER CAR WASH & DETAILING,INC	44.00	ITEM 1 - FULL SERVICE	11.00		General Fund
					ITEM 1 - FULL SERVICE	11.00		General Fund
					ITEM 1 - FULL SERVICE	11.00		General Fund
					ITEM 1 - FULL SERVICE	11.00		General Fund
296124	11/21/2016	RAMIREZ IBARRA, MARGIE	418.30	TRAVEL EXP:AUSTIN, TX	418.30		General Fund	
County Court At Law # 1	295525	11/03/2016	ACEVEDO, GUSTAVO L	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	295526	11/03/2016	ARCE, JOSE L.	150.00	Court Appointed Attorney Fees	150.00		General Fund
	295531	11/03/2016	DE LA VINA, ANTHONY	500.00	Misdemeanor Case	500.00		General Fund
	295533	11/03/2016	FITZGERALD, KELLY B.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	295547	11/03/2016	MARTINEZ, ELIZABETH PLLC	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
295551	11/03/2016	PEREZ, CHRISTINA M.	150.00	Misdemeanor Case	150.00		General Fund	
295736	11/09/2016	GONZALEZ, RICHARD J	2,000.00	Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	295736	11/09/2016	GONZALEZ, RICHARD J	2,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	295740	11/09/2016	VILLAFRANCA, VICTOR LUIS	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	295794	11/09/2016	SALDANA, VELIA MELISSA	500.00	Misdemeanor Case	500.00		General Fund
	295941	11/16/2016	ARCE, JOSE L.	2,150.00	Court Appointed Attorney Fees	150.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Court Appointed Attorney Fees	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	295947	11/16/2016	GALLEGOS, ARTURO	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	295949	11/16/2016	HERNANDEZ & CASTILLO P.C.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	295956	11/16/2016	MARTINEZ JR., SILVERIO P.C.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	295957	11/16/2016	MARTINEZ, ELIZABETH PLLC	500.00	Misdemeanor Case	500.00		General Fund
	296168	11/22/2016	GOVCONNECTION, INC.	74.85	anti-glare armored glass screen protecto	40.19	Office Supplies, General (Not Otherwise	General Fund
Surface Pro 4 Scout Case, Black Urban					34.66	Office Supplies, General (Not Otherwise	General Fund	
296255	11/22/2016	VILLAFRANCA, VICTOR LUIS	500.00	Misdemeanor Case	500.00		General Fund	
County Court At Law # 2	295796	11/09/2016	SCAN, INC.	50,483.00	DWI DRUG COURT PROGRAM	23,081.00		WebbCoCtLawIIDWI CtProgram

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	295796	11/09/2016	SCAN, INC.	50,483.00	JUVENILE DRUG COURT PROGRAM	27,402.00		Juvenile Treat Drug Court
	295944	11/16/2016	THE CANTU LAW FIRM	300.00	Misdemeanor Case	300.00		General Fund
	295949	11/16/2016	HERNANDEZ & CASTILLO P.C.	300.00	Misdemeanor Case	300.00		General Fund
	295950	11/16/2016	HERNANDEZ & CASTILLO P.C.	300.00	Misdemeanor Case	300.00		General Fund
	295956	11/16/2016	MARTINEZ JR., SILVERIO P.C.	1,500.00	Misdemeanor Case	1,500.00		General Fund
	295959	11/16/2016	PENA, OSCAR J.	300.00	Misdemeanor Case	300.00		General Fund
	295964	11/16/2016	THE GARCIA FIRM, P.L.L.C.	250.00	Misdemeanor Case	250.00		General Fund
	296207	11/22/2016	BECKELHYMER, PRISCILLA M.	350.00	SVCS. FOR JUV.CASES CCL#2	350.00		General Fund
	296255	11/22/2016	VILLAFRANCA, VICTOR LUIS	600.00	Misdemeanor Case	300.00		General Fund
					Misdemeanor Case	300.00		General Fund
County Judge	295650	11/07/2016	LAREDO SPRING WATER, INC.	70.98	5 GALLON OZARKA SPRING WATER eac at	22.50	Water, Drinking (Incl. Distilled, Minera	General Fund
					5 GALLON OZARKA SPRING WATER eac at	22.50	Water, Drinking (Incl. Distilled, Minera	General Fund
					OZARKA SPRING WATERS MONTHLY SERVICE	12.99	Water, Drinking (Incl. Distilled, Minera	General Fund
					OZARKA SPRING WATERS MONTHLY SERVICE	12.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	295662	11/07/2016	TEXAS CONFERENCE OF URBAN	8,934.00	INVOICE #8760 TEXAS CONFERENCE OF URBAN	8,934.00	Membership Dues	General Fund
	295712	11/09/2016	LAREDO DODGE CHRYSLER JEEP	141.70	PART# 05058729AH HOSE HEATER (VETERANS)	141.70		General Fund
	295744	11/09/2016	INSIGHT PUBLIC SECTOR, INC.	7,685.38	PART #NEW-UWL-STD-SLED	536.25	Miscellaneous Product	Fire Station Series 2013
					PART #CON-ECMU-SSLEDA	123.00	Miscellaneous Product	Fire Station Series 2013
PART #CP-7841-K9=					602.25	Miscellaneous Product	Fire Station Series 2013	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	295744	11/09/2016	INSIGHT PUBLIC SECTOR, INC.	7,685.38	PART #LIC-CT2504-5A	1,424.50	Miscellaneous Product	Fire Station Series 2013
					PART #CON-SNT-CP7841K9	24.60	Miscellaneous Product	Fire Station Series 2013
					Part #AIR-CAP17021-B-K9	764.50	Miscellaneous Product	Fire Station Series 2013
					PART #C3850-NM-4-1G	225.00	Miscellaneous Product	Fire Station Series 2013
					PART #WS-C3850-24P-S	3,285.00	Miscellaneous Product	Fire Station Series 2013
					PART #CON-SNT-AIRCA2BK	45.92	Miscellaneous Product	Fire Station Series 2013
					PART #CON-SNT-WS-C384PS	377.20	Miscellaneous Product	Fire Station Series 2013
					PART #CON-SNT-LCT255A	277.16	Miscellaneous Product	Fire Station Series 2013
	296059	11/21/2016	SOUTH TEXAS DEVELOPMENT COUNCI	2,277.00	MEMBERSHIP DUES FOR OCT 1, 2016- SEPT	2,277.00	Membership Dues	General Fund
	296139	11/21/2016	INTERCOM COMMUNICATIONS CO	6,340.00	Ft. Cat5e water proof outside 4 pair	300.00	Miscellaneous Product	Fire Station Series 2013
					Ft. Multimode 62.5/125 Micron 6 strand	750.00	Miscellaneous Product	Fire Station Series 2013
					Ft. 1 in. Inner duct	50.00	Miscellaneous Product	Fire Station Series 2013
					Ground included Bus Cooper Bar, AWG-6	75.00	Miscellaneous Product	Fire Station Series 2013
					Horizontal Wire Management Leviton	50.00	Miscellaneous Product	Fire Station Series 2013
					Install Data Drops included Cat6 Blue	2,400.00	Miscellaneous Product	Fire Station Series 2013
Install Voice Drops included Cat6 White					1,200.00	Miscellaneous Product	Fire Station Series 2013	
Labor					500.00	Miscellaneous Product	Fire Station Series 2013	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	296139	11/21/2016	INTERCOM COMMUNICATIONS CO	6,340.00	Miscellaneous J-Hooks, 2 in. Conduit,	75.00	Miscellaneous Product	Fire Station Series 2013
					SC 62.5/125 Micron Fiver Optic	480.00	Miscellaneous Product	Fire Station Series 2013
					110 Block Connection 50 pair w/Bracket	50.00	Miscellaneous Product	Fire Station Series 2013
					2 Ft. Open Data Rack Chatsworth	175.00	Miscellaneous Product	Fire Station Series 2013
					24 Port Cat6 Patch Panel 568 A/B Leviton	125.00	Miscellaneous Product	Fire Station Series 2013
					4 x 4 Plywood Fire retardant	110.00	Miscellaneous Product	Fire Station Series 2013
	296140	11/21/2016	KI	8,681.28	KIUV72/KR200 Avail Task, Adjustable Task	1,257.60	Posture Chairs (Ergonomic)	Fire Station Series 2013
					96NAG Versa Standard four-leg armless,	1,324.80	Chairs, Metal	Fire Station Series 2013
					P375-74P Portico Fixed Leg, Rect, T Base	622.56	Desks and Tables, Wood	Fire Station Series 2013
					SNNAU Strive Nesting Armless Chair,	865.92	Chairs, Metal	Fire Station Series 2013
					KSPR6630B.H Aristotle Single Ped Desk,	2,578.56	Desks and Tables, Wood	Fire Station Series 2013
					KWMOD48.H Aristotle Wall-mounted	516.96	Cabinets, Storage, Floor and Wall	Fire Station Series 2013
					KSLF33020.H Aristotle Lateral file, 3	854.40	Cabinets, Storage, Floor and Wall	Fire Station Series 2013
296194	11/22/2016	SAM'S CLUB DIRECT	123.10	ACCT#***.*****INV****	63.40	Coffee	General Fund	
				ACCT#***.*****INV****	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund	
Debt Service Payments	296287	11/29/2016	WELLS FARGO	2,302.92	Capital Lease Principal October2016	1,955.96	Electrical Equipment and Supply Rental o	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Debt Service Payments	296287	11/29/2016	WELLS FARGO	2,302.92	CAPITAL LEASE INTEREST OCTOBER 2016	346.96	Electrical Equipment and Supply Rental o	Casa Blanca Golf Course
Direct Services	295471	11/01/2016	AMBIT ENERGY	4,946.51	10-634	136.47		Comprehensive Energy Ass.
					10-635	146.93		Comprehensive Energy Ass.
					10-636	36.35		Comprehensive Energy Ass.
					10-637	161.62		Comprehensive Energy Ass.
					10-638	136.47		Comprehensive Energy Ass.
					10-639	90.88		Comprehensive Energy Ass.
					10-640	227.75		Comprehensive Energy Ass.
					10-627	136.47		Comprehensive Energy Ass.
					10-628	90.88		Comprehensive Energy Ass.
					10-629	147.07		Comprehensive Energy Ass.
					10-630	136.47		Comprehensive Energy Ass.
					10-631	136.47		Comprehensive Energy Ass.
					10-632	147.07		Comprehensive Energy Ass.
					10-633	136.47		Comprehensive Energy Ass.
					10-620	146.93		Comprehensive Energy Ass.
10-621	205.31		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295471	11/01/2016	AMBIT ENERGY	4,946.51	10-622	147.07		Comprehensive Energy Ass.
					10-623	244.51		Comprehensive Energy Ass.
					10-624	136.47		Comprehensive Energy Ass.
					10-625	136.32		Comprehensive Energy Ass.
					10-626	70.98		Comprehensive Energy Ass.
					10-641	123.60		Comprehensive Energy Ass.
					10-642	46.14		Comprehensive Energy Ass.
					10-643	86.70		Comprehensive Energy Ass.
					10-644	136.47		Comprehensive Energy Ass.
					10-645	54.49		Comprehensive Energy Ass.
					10-646	90.88		Comprehensive Energy Ass.
					10-647	150.12		Comprehensive Energy Ass.
					10-613	250.01		Comprehensive Energy Ass.
					10-614	122.83		Comprehensive Energy Ass.
					10-615	147.07		Comprehensive Energy Ass.
					10-616	136.47		Comprehensive Energy Ass.
10-617	53.98		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295471	11/01/2016	AMBIT ENERGY	4,946.51	10-618	168.98		Comprehensive Energy Ass.
					10-619	67.40		Comprehensive Energy Ass.
					10-648	220.09		Comprehensive Energy Ass.
					10-649	136.32		Comprehensive Energy Ass.
	295474	11/01/2016	DIRECT ENERGY	136.41	10-653	54.53		Comprehensive Energy Ass.
					10-658	81.88		Comprehensive Energy Ass.
	295475	11/01/2016	ENTRUST ENERGY, INC.	755.78	10-693	117.65		Comprehensive Energy Ass.
					10-694	79.20		Comprehensive Energy Ass.
					10-695	135.18		Comprehensive Energy Ass.
					10-696	135.18		Comprehensive Energy Ass.
					10-697	95.53		Comprehensive Energy Ass.
					10-698	109.18		Comprehensive Energy Ass.
					10-699	83.86		Comprehensive Energy Ass.
	295476	11/01/2016	FIRST CHOICE POWER SPECIAL PUR	606.55	10-688	143.62		Comprehensive Energy Ass.
					10-689	76.49		Comprehensive Energy Ass.
					10-690	58.77		Comprehensive Energy Ass.
10-691					91.61		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295476	11/01/2016	FIRST CHOICE POWER SPECIAL PUR	606.55	10-692	236.06		Comprehensive Energy Ass.
	295484	11/02/2016	JUST ENERGY	888.30	10-516	23.27		Comprehensive Energy Ass.
					10-515	140.72		Comprehensive Energy Ass.
					10-517	110.75		Comprehensive Energy Ass.
					10-518	176.48		Comprehensive Energy Ass.
					10-519	163.77		Comprehensive Energy Ass.
					10-520	96.99		Comprehensive Energy Ass.
					10-521	176.32		Comprehensive Energy Ass.
					295510	11/02/2016	POWER CAR WASH & DETAILING,INC	5.50	Power Car Wash --7 services for	5.50		Comprehensive Energy Ass.
	295594	11/04/2016	AMIGO ENERGY	807.15	10-500	99.97		Comprehensive Energy Ass.
					10-501	152.08		Comprehensive Energy Ass.
					10-502	109.06		Comprehensive Energy Ass.
					10-503	135.24		Comprehensive Energy Ass.
					10-504	123.83		Comprehensive Energy Ass.
					10-505	39.90		Comprehensive Energy Ass.
					10-506	147.07		Comprehensive Energy Ass.
	295595	11/04/2016	AP GAS & ELECTRIC ENERGY	53.71	10-577	53.71		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295597	11/04/2016	CHAMPION ENERGY SERVICES	634.40	10-557	95.53		Comprehensive Energy Ass.
					10-558	54.53		Comprehensive Energy Ass.
					10-559	72.70		Comprehensive Energy Ass.
					10-560	72.70		Comprehensive Energy Ass.
					10-561	72.70		Comprehensive Energy Ass.
					10-562	72.70		Comprehensive Energy Ass.
					10-563	193.54		Comprehensive Energy Ass.
	295598	11/04/2016	CIRRO ENERGY	188.89	10-578	53.28		Comprehensive Energy Ass.
					10-579	67.37		Comprehensive Energy Ass.
					10-580	68.24		Comprehensive Energy Ass.
	295599	11/04/2016	CPL RETAIL/CAA	2,586.38	10-254	102.93		Comprehensive Energy Ass.
					10-256	87.42		Comprehensive Energy Ass.
					10-260	133.86		Comprehensive Energy Ass.
					10-261	111.90		Comprehensive Energy Ass.
					10-262	73.53		Comprehensive Energy Ass.
					10-263	146.93		Comprehensive Energy Ass.
					10-264	73.53		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295599	11/04/2016	CPL RETAIL/CAA	2,586.38	10-265	93.18		Comprehensive Energy Ass.
					10-266	66.41		Comprehensive Energy Ass.
					10-204	122.53		Comprehensive Energy Ass.
					10-205	7.39		Comprehensive Energy Ass.
					10-206	136.47		Comprehensive Energy Ass.
					10-207	76.67		Comprehensive Energy Ass.
					10-208	121.44		Comprehensive Energy Ass.
					10-209	56.77		Comprehensive Energy Ass.
					10-210	152.12		Comprehensive Energy Ass.
					10-197	114.44		Comprehensive Energy Ass.
					10-198	94.62		Comprehensive Energy Ass.
					10-199	45.70		Comprehensive Energy Ass.
					10-200	102.53		Comprehensive Energy Ass.
					10-201	155.90		Comprehensive Energy Ass.
					10-202	297.27		Comprehensive Energy Ass.
10-203	174.46		Comprehensive Energy Ass.					
				10-701	38.38		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295600	11/04/2016	FRONTIER UTILITIES, INC.	214.03	10-581	81.79		Comprehensive Energy Ass.
					10-582	132.24		Comprehensive Energy Ass.
	295601	11/04/2016	JUST ENERGY	3,669.37	10-522	99.97		Comprehensive Energy Ass.
					10-523	134.33		Comprehensive Energy Ass.
					10-524	74.64		Comprehensive Energy Ass.
					10-525	117.65		Comprehensive Energy Ass.
					10-526	90.88		Comprehensive Energy Ass.
					10-527	99.97		Comprehensive Energy Ass.
					10-528	125.90		Comprehensive Energy Ass.
					10-529	102.14		Comprehensive Energy Ass.
					10-530	164.64		Comprehensive Energy Ass.
					10-531	190.34		Comprehensive Energy Ass.
					10-532	150.12		Comprehensive Energy Ass.
					10-533	161.77		Comprehensive Energy Ass.
					10-534	176.48		Comprehensive Energy Ass.
10-535	106.40		Comprehensive Energy Ass.					
10-536	147.07		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295601	11/04/2016	JUST ENERGY	3,669.37	10-537	150.12		Comprehensive Energy Ass.
					10-538	146.91		Comprehensive Energy Ass.
					10-539	152.61		Comprehensive Energy Ass.
					10-540	99.97		Comprehensive Energy Ass.
					10-541	177.52		Comprehensive Energy Ass.
					10-542	69.01		Comprehensive Energy Ass.
					10-543	161.77		Comprehensive Energy Ass.
					10-544	82.96		Comprehensive Energy Ass.
					10-545	81.79		Comprehensive Energy Ass.
					10-546	151.28		Comprehensive Energy Ass.
					10-547	219.67		Comprehensive Energy Ass.
					10-548	131.33		Comprehensive Energy Ass.
					10-549	102.13		Comprehensive Energy Ass.
	295602	11/04/2016	MEDINA ELECTRIC COOP., INC.	842.42	10-600	94.78		Comprehensive Energy Ass.
					10-601	84.73		Comprehensive Energy Ass.
					10-602	230.65		Comprehensive Energy Ass.
					10-603	59.90		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295602	11/04/2016	MEDINA ELECTRIC COOP., INC.	842.42	10-604	103.02		Comprehensive Energy Ass.
					10-605	56.67		Comprehensive Energy Ass.
					10-606	212.67		Comprehensive Energy Ass.
	295603	11/04/2016	OUR ENERGY LLC	128.01	10-514	128.01		Comprehensive Energy Ass.
	295605	11/04/2016	STAR TEX POWER	989.77	10-590	173.47		Comprehensive Energy Ass.
					10-591	103.02		Comprehensive Energy Ass.
					10-583	101.39		Comprehensive Energy Ass.
					10-584	100.32		Comprehensive Energy Ass.
					10-585	88.07		Comprehensive Energy Ass.
					10-586	95.76		Comprehensive Energy Ass.
					10-587	101.39		Comprehensive Energy Ass.
					10-588	83.66		Comprehensive Energy Ass.
					10-589	88.16		Comprehensive Energy Ass.
					10-592	54.53		Comprehensive Energy Ass.
	295606	11/04/2016	STREAM ENERGY	133.07	10-362	88.24		Comprehensive Energy Ass.
					10-363	44.83		Comprehensive Energy Ass.
	295607	11/04/2016	TARA ENERGY	764.22	10-550	40.36		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295607	11/04/2016	TARA ENERGY	764.22	10-551	52.96		Comprehensive Energy Ass.
					10-552	146.93		Comprehensive Energy Ass.
					10-553	98.55		Comprehensive Energy Ass.
					10-554	136.47		Comprehensive Energy Ass.
					10-555	136.47		Comprehensive Energy Ass.
					10-556	152.48		Comprehensive Energy Ass.
	295609	11/04/2016	VERDE ENERGY USA TEXAS, LLC	1,124.49	10-702	150.08		Comprehensive Energy Ass.
					10-564	106.73		Comprehensive Energy Ass.
					10-565	172.10		Comprehensive Energy Ass.
					10-566	90.88		Comprehensive Energy Ass.
					10-567	136.47		Comprehensive Energy Ass.
					10-568	185.88		Comprehensive Energy Ass.
					10-569	146.93		Comprehensive Energy Ass.
					10-570	135.42		Comprehensive Energy Ass.
	295673	11/07/2016	STREAM ENERGY	4,039.25	10-327	127.73		Comprehensive Energy Ass.
					10-328	87.92		Comprehensive Energy Ass.
					10-329	155.51		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295673	11/07/2016	STREAM ENERGY	4,039.25	10-330	73.47		Comprehensive Energy Ass.
					10-331	73.93		Comprehensive Energy Ass.
					10-332	76.50		Comprehensive Energy Ass.
					10-333	155.29		Comprehensive Energy Ass.
					10-334	117.54		Comprehensive Energy Ass.
					10-335	149.98		Comprehensive Energy Ass.
					10-336	81.88		Comprehensive Energy Ass.
					10-337	185.32		Comprehensive Energy Ass.
					10-338	185.52		Comprehensive Energy Ass.
					10-339	93.74		Comprehensive Energy Ass.
					10-340	107.32		Comprehensive Energy Ass.
					10-355	141.82		Comprehensive Energy Ass.
					10-356	45.44		Comprehensive Energy Ass.
					10-357	27.38		Comprehensive Energy Ass.
					10-358	41.06		Comprehensive Energy Ass.
10-359	127.10		Comprehensive Energy Ass.					
10-360	53.41		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295673	11/07/2016	STREAM ENERGY	4,039.25	10-361	105.60		Comprehensive Energy Ass.
					10-341	152.38		Comprehensive Energy Ass.
					10-342	118.66		Comprehensive Energy Ass.
					10-343	17.23		Comprehensive Energy Ass.
					10-344	186.08		Comprehensive Energy Ass.
					10-345	128.71		Comprehensive Energy Ass.
					10-346	124.09		Comprehensive Energy Ass.
					10-347	100.25		Comprehensive Energy Ass.
					10-348	102.85		Comprehensive Energy Ass.
					10-349	189.44		Comprehensive Energy Ass.
					10-350	109.76		Comprehensive Energy Ass.
					10-351	95.61		Comprehensive Energy Ass.
					10-352	191.52		Comprehensive Energy Ass.
					10-353	37.80		Comprehensive Energy Ass.
					10-354	271.41		Comprehensive Energy Ass.
Direct Services	295675	11/07/2016	TXU ENERGY**USE FOR HHS & CAA	5,303.30	10-372	70.11		Comprehensive Energy Ass.
					10-371	58.21		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295675	11/07/2016	TXU ENERGY**USE FOR HHS & CAA	5,303.30	10-373	72.70		Comprehensive Energy Ass.
					10-374	99.97		Comprehensive Energy Ass.
					10-375	94.92		Comprehensive Energy Ass.
					10-376	54.53		Comprehensive Energy Ass.
					10-377	138.05		Comprehensive Energy Ass.
					10-364	63.62		Comprehensive Energy Ass.
					10-365	60.45		Comprehensive Energy Ass.
					10-366	128.11		Comprehensive Energy Ass.
					10-367	282.83		Comprehensive Energy Ass.
					10-368	109.18		Comprehensive Energy Ass.
					10-369	133.86		Comprehensive Energy Ass.
					10-370	170.41		Comprehensive Energy Ass.
					10-378	118.21		Comprehensive Energy Ass.
					10-379	47.78		Comprehensive Energy Ass.
					10-380	88.85		Comprehensive Energy Ass.
10-381	160.77		Comprehensive Energy Ass.					
10-382	103.91		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295675	11/07/2016	TXU ENERGY**USE FOR HHS & CAA	5,303.30	10-383	102.95		Comprehensive Energy Ass.
					10-384	176.72		Comprehensive Energy Ass.
					10-385	128.29		Comprehensive Energy Ass.
					10-386	118.14		Comprehensive Energy Ass.
					10-387	158.65		Comprehensive Energy Ass.
					10-388	122.83		Comprehensive Energy Ass.
					10-389	167.18		Comprehensive Energy Ass.
					10-390	117.65		Comprehensive Energy Ass.
					10-391	136.47		Comprehensive Energy Ass.
					10-392	101.67		Comprehensive Energy Ass.
					10-393	101.39		Comprehensive Energy Ass.
					10-394	59.49		Comprehensive Energy Ass.
					10-395	118.40		Comprehensive Energy Ass.
					10-396	90.88		Comprehensive Energy Ass.
					10-397	91.92		Comprehensive Energy Ass.
10-398	95.53		Comprehensive Energy Ass.					
10-399	99.97		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295675	11/07/2016	TXU ENERGY**USE FOR HHS & CAA	5,303.30	10-400	56.89		Comprehensive Energy Ass.
					10-401	152.81		Comprehensive Energy Ass.
					10-402	152.98		Comprehensive Energy Ass.
					10-403	176.97		Comprehensive Energy Ass.
					10-404	81.79		Comprehensive Energy Ass.
					10-405	90.88		Comprehensive Energy Ass.
					10-406	63.62		Comprehensive Energy Ass.
					10-407	63.62		Comprehensive Energy Ass.
					10-408	72.70		Comprehensive Energy Ass.
					10-409	63.62		Comprehensive Energy Ass.
					10-410	94.46		Comprehensive Energy Ass.
					10-411	65.53		Comprehensive Energy Ass.
					10-412	122.83		Comprehensive Energy Ass.
					Direct Services	295688	11/09/2016	CDW GOVERNMENT	1,866.14	PowerLite 1776W WXGA LCD Projector	481.00		Comprehensive Energy Ass.
Replacement Lamp for PL1750/1760W	155.00		Comprehensive Energy Ass.					
Epson ELPKS65 Projector Case Powerlite	15.00		Comprehensive Energy Ass.					
Repalcement Lamp for PowerLite	116.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295688	11/09/2016	CDW GOVERNMENT	1,866.14	Powerlite 1955 XGA 3LCD Projector	686.00		Comprehensive Energy Ass.
					T30 Wireless Speaker	138.35		Comprehensive Energy Ass.
					Epson ExpressCare FastTurn Dept	95.79		Comprehensive Energy Ass.
					64GB Stor n Go Pro USB 3.0 Flash	83.21		Comprehensive Energy Ass.
					Epson Express Care Fast Turn Depot	95.79		Comprehensive Energy Ass.
	295894	11/15/2016	DIRECT ENERGY	61.76	11-061	61.76		Comprehensive Energy Ass.
	295966	11/16/2016	AMBIT ENERGY	131.19	11-001	103.57		Comprehensive Energy Ass.
					11-002	27.62		Comprehensive Energy Ass.
	295967	11/16/2016	AMIGO ENERGY	204.36	11-003	114.18		Comprehensive Energy Ass.
					11-004	90.18		Comprehensive Energy Ass.
	295971	11/16/2016	CHAMPION ENERGY SERVICES	55.23	11-022	55.23		Comprehensive Energy Ass.
	295972	11/16/2016	CPL RETAIL/CAA	1,194.31	11-019	120.78		Comprehensive Energy Ass.
					11-020	29.95		Comprehensive Energy Ass.
					11-021	34.72		Comprehensive Energy Ass.
					11-005	74.10		Comprehensive Energy Ass.
					11-006	75.04		Comprehensive Energy Ass.
					11-007	38.49		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295972	11/16/2016	CPL RETAIL/CAA	1,194.31	11-008	111.73		Comprehensive Energy Ass.
					11-009	52.21		Comprehensive Energy Ass.
					11-010	101.23		Comprehensive Energy Ass.
					11-011	27.62		Comprehensive Energy Ass.
					11-012	33.61		Comprehensive Energy Ass.
					11-013	36.89		Comprehensive Energy Ass.
					11-014	80.93		Comprehensive Energy Ass.
					11-015	131.29		Comprehensive Energy Ass.
					11-016	80.32		Comprehensive Energy Ass.
					11-017	96.97		Comprehensive Energy Ass.
	11-018	68.43		Comprehensive Energy Ass.				
	295973	11/16/2016	FRONTIER UTILITIES, INC.	62.14	11-023	62.14		Comprehensive Energy Ass.
	295974	11/16/2016	GREEN MOUNTAIN ENERGY COMPANY	756.07	11-056	71.56		Comprehensive Energy Ass.
					11-057	486.07		Comprehensive Energy Ass.
					11-058	131.05		Comprehensive Energy Ass.
					11-059	15.93		Comprehensive Energy Ass.
					11-060	51.46		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295975	11/16/2016	JUST ENERGY	214.56	11-025	71.02		Comprehensive Energy Ass.
					11-026	69.04		Comprehensive Energy Ass.
					11-027	74.50		Comprehensive Energy Ass.
	295976	11/16/2016	MEDINA ELECTRIC COOP., INC.	20.54	11-045	20.54		Comprehensive Energy Ass.
	295977	11/16/2016	RELIANT ENERGY/CAA	385.18	11-048	75.95		Comprehensive Energy Ass.
					11-049	59.24		Comprehensive Energy Ass.
					11-051	20.59		Comprehensive Energy Ass.
					11-052	56.43		Comprehensive Energy Ass.
					11-053	76.38		Comprehensive Energy Ass.
					11-054	62.14		Comprehensive Energy Ass.
					11-055	34.45		Comprehensive Energy Ass.
	295978	11/16/2016	STAR TEX POWER	73.76	11-046	73.76		Comprehensive Energy Ass.
	295979	11/16/2016	STREAM ENERGY	411.07	11-032	110.80		Comprehensive Energy Ass.
					11-028	52.86		Comprehensive Energy Ass.
					11-029	119.56		Comprehensive Energy Ass.
					11-030	68.43		Comprehensive Energy Ass.
					11-031	59.42		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	295983	11/16/2016	TXU ENERGY**USE FOR HHS & CAA	862.62	11-040	48.33		Comprehensive Energy Ass.
					11-041	33.60		Comprehensive Energy Ass.
					11-042	81.29		Comprehensive Energy Ass.
					11-043	55.23		Comprehensive Energy Ass.
					11-044	85.28		Comprehensive Energy Ass.
					11-033	152.77		Comprehensive Energy Ass.
					11-034	40.49		Comprehensive Energy Ass.
					11-035	55.23		Comprehensive Energy Ass.
					11-036	90.74		Comprehensive Energy Ass.
					11-037	75.95		Comprehensive Energy Ass.
					11-038	41.43		Comprehensive Energy Ass.
					11-039	102.28		Comprehensive Energy Ass.
						295984	11/16/2016	VETERAN ENERGY, LLC	81.85	11-047	81.85		Comprehensive Energy Ass.
	296016	11/18/2016	FIRST CHOICE POWER SPECIAL PUR	139.14	11-024	139.14		Comprehensive Energy Ass.
	296280	11/28/2016	STORE IT ALL DEL NORTE LLC	74.50	Store It All storage for December	74.50		Comprehensive Energy Ass.
Dist Clerk Central Jury	295528	11/03/2016	CHICK FIL A	104.00	FOOD/JURY 111TH DIST.CRT.	104.00		General Fund
	295545	11/03/2016	LOS JACALES RESTAURANT	108.25	FOOD/JURY 341ST DIST.CRT.	45.00		General Fund
					BREAKFAST/GRAND JURY 49TH DIST.CRT.	63.25		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	295653	11/07/2016	LUBY'S RESTAURANT	173.95	Lunch for Jurors 05/17/16	173.95	Meal, Corn	General Fund
	295756	11/09/2016	DON PABLOS RESTAURANT	317.26	BREAKFAST FOR JURORS	107.58		General Fund
					BREAKFAST FOR JURORS	102.10		General Fund
					BREAKFAST FOR JURORS	107.58		General Fund
	295774	11/09/2016	LOS JACALES RESTAURANT	45.75	FOOD/JURY 49TH DIST.CRT.	45.75		General Fund
	295801	11/09/2016	STANDARD COFFEE SERVICE CO.	114.48	COFFEE FOR JURY ROOM	114.48		General Fund
	295827	11/09/2016	GATEWAY GLASS & MIRROR CO.	2,956.84	Glass Replacement and Repair Services, W	499.64	Glass Replacement and Repair Services, W	General Fund
					half moon covers	1,100.00		General Fund
					speak thru covers	225.20		General Fund
					Window Glass	1,132.00	Window Glass	General Fund
	295853	11/09/2016	SAM'S CLUB DIRECT	119.82	8oz. water bottles #74532 for jury	11.76		General Fund
					16oz water bottles #353646 for jury	3.98	Beverages, Thirst Quenching, w/Electroly	General Fund
					case of Dr Pepper #806965 for jury	17.96	Soft Drinks	General Fund
					ACCT*****IN****,****	9.26	Beverages, Thirst Quenching, w/Electroly	General Fund
					case of coke zero #959956 for jury	10.98	Soft Drinks	General Fund
					3 cases of coke #334283 for jury	32.94	Soft Drinks	General Fund
					3 cases of sprite #541976 for jury	32.94	Soft Drinks	General Fund
	295926	11/16/2016	LOS JACALES RESTAURANT	301.00	BREAKFAST FOR JURORS 11/02/16	55.00	Meal, Corn	General Fund
					BREAKFAST FOR JURORS 10/25/16	56.00	Meal, Corn	General Fund
					BREAKFAST FOR JURORS 10/26/16	63.75	Meal, Corn	General Fund
BREAKFAST FOR JURORS 10/27/16					65.00	Meal, Corn	General Fund	
BREAKFAST FOR JURORS 10/28/16					61.25	Meal, Corn	General Fund	
295928	11/16/2016	LUBY'S RESTAURANT	146.40	LUNCH FOR JURORS 10/25/16	146.40	Meal, Corn	General Fund	
295937	11/16/2016	SAM'S CLUB DIRECT	189.82	ACCT#***.*****INV****	21.96	Soft Drinks	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	295937	11/16/2016	SAM'S CLUB DIRECT	189.82	SOFT DRINKS-COKES	21.96	Soft Drinks	General Fund
					Soft Drinks-SPRITE	21.96	Soft Drinks	General Fund
					Soft Drinks-WATERS	7.96	Soft Drinks	General Fund
					ACCT#***.*****INV****	21.96	Chips, All Types	General Fund
					ITEM # 475353 NABISCO CLASSIC MIX VARIET	23.96	Chips, All Types	General Fund
					ITEM #757223 KAR'S SWEET N SALTY MIX (30	19.34	Crackers and Cookies, Packaged	General Fund
					ITEM#173066 FOLGERS CLASSIC ROAST GROUND	50.72	Coffee	General Fund
	295954	11/16/2016	LOS JACALES RESTAURANT	188.00	BREAKFAST FOR JURORS 341ST	58.50		General Fund
					BREAKFAST FOR JURORS 341ST	73.50		General Fund
					BREAKFAST FOR JURORS 341ST	56.00		General Fund
	295962	11/16/2016	RGV PIZZA HUT, LLC	131.25	LUNCH FOR JURORS 341ST	131.25		General Fund
	296027	11/21/2016	CHICK FIL A	65.59	LUNCH FOR JURORS 10/28/16	65.59	Meal, Corn	General Fund
	296054	11/21/2016	SAM'S CLUB DIRECT	129.08	ACCT#***.*****INV****	19.92	Water, Drinking (Incl. Distilled, Minera	General Fund
					3 Boxes of Splenda, 1000 Individual pack	58.44	Coffee	General Fund
					4 Boxes of Folgers Coffee, 30 Filter pac	50.72	Coffee	General Fund
	296097	11/21/2016	CAKELAND	62.22	PASTRIES/JURORS-341ST	29.87		General Fund
					PASTRIES/JURORS-341ST	32.35		General Fund
	296099	11/21/2016	CHICK FIL A	76.50	FOOD/JURORS-341ST	76.50		General Fund
	296105	11/21/2016	DON PABLOS RESTAURANT	107.58	FOOD/JURORS-111TH	107.58		General Fund
	296107	11/21/2016	FIREHOUSE SUBS	261.41	LUNCH FOR JURORS-406TH DISTRICT CRT.	123.14		General Fund
FOOD/JURORS-406TH					138.27		General Fund	
296108	11/21/2016	FIREHOUSE SUBS	192.17	FOOD/JURORS-341ST	111.32		General Fund	
				FOOD/JURORS-341ST	80.85		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	296117	11/21/2016	LUBY'S RESTAURANT	148.21	FOOD/JURORS-341ST	148.21		General Fund
	296222	11/22/2016	LA PALETERA	24.00	FRUIT BOWL FOR JURORS	24.00		General Fund
	296223	11/22/2016	LAREDO SPRING WATER, INC.	42.49	ACCT#*****	32.50		General Fund
					ACCT#*****	9.99		General Fund
	296236	11/22/2016	QUESADILLAS Y MAS RESTAURANT	208.21	406TH FOOD FOR JURORS	51.74		General Fund
					406TH FOOD FOR JURORS	72.89		General Fund
					406TH FOOD FOR JURORS	25.87		General Fund
					406TH FOOD FOR JURORS	27.86		General Fund
					406TH FOOD FOR JURORS	29.85		General Fund
	296241	11/22/2016	RGV PIZZA HUT, LLC	141.31	406TH LUNCH FOR JURORS	141.31		General Fund
296245	11/22/2016	STANDARD COFFEE SERVICE CO.	178.03	ACCT#*****	178.03		General Fund	
District Attorney	295479	11/02/2016	ALANIZ, ISIDRO R.	50.02	REIMBURSEMENT FOR GAS	50.02		DA State Forfeiture
	295482	11/02/2016	GOVCONNECTION, INC.	190.00	16x DVD-R MEDIA TO BE USED BY D.A.'S	93.84		DA Fed Treas Forfeiture
					16X4.7 GB DVD+R	44.40		DA Fed Treas Forfeiture
					48X700MB/80 MIN CD-R MEDIA	51.76		DA Fed Treas Forfeiture
	295486	11/02/2016	MENDOZA, VICENTE (CSR)	1,041.00	TRANSCRIPTS AND BINDING	1,041.00		DA Federal Forfeiture
	295517	11/03/2016	ENCON SYSTEMS, INC.	1,076.00	HP 53A Cartridge	308.00		DA Federal Forfeiture
					Dell C1660w black toner cartridge	192.00		DA Federal Forfeiture
					HP 49X cartridge	576.00		DA Federal Forfeiture
	295522	11/03/2016	SPRINT COMMUNICATIONS CO.,L.P.	3,498.82	Acct #*****	1,792.34		DA Federal Forfeiture
					Acct #*****	1,706.48		DA Federal Forfeiture
295523	11/03/2016	TDCAA	175.00	SECOND HALF OF REGISTRATION FEE	175.00		DA State Forfeiture	
295524	11/03/2016	VILLARREAL, MIGUEL	1,000.00	CHAPTER 59.06(D-2)(1)	1,000.00		DA State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	295596	11/04/2016	AT&T/COUNTY PYMTS ONLY	839.80	ACCT#*****	839.80		DA Federal Forfeiture
	295608	11/04/2016	TDCAA	1,750.00	registration to attend the Key personnel	175.00		DA Federal Forfeiture
					registration to attend the Key personnel	175.00		DA Federal Forfeiture
					registration to attend the Key personnel	175.00		DA Federal Forfeiture
					registration to attend the Key personnel	175.00		DA Federal Forfeiture
					registration to attend the Key personnel	175.00		DA Federal Forfeiture
					registration to attend the Key personnel	175.00		DA Federal Forfeiture
					registration to attend the Key personnel	175.00		DA Federal Forfeiture
					registration to attend the Key personnel	175.00		DA Federal Forfeiture
					registration to attend the Key personnel	175.00		DA Federal Forfeiture
					registration to attend the Key personnel	175.00		DA Federal Forfeiture
	295610	11/04/2016	VERIZON WIRELESS/COUNTY ONLY	350.95	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	75.45		DA Federal Forfeiture
					INVOICE #9771533861	75.45		DA Federal Forfeiture
	295643	11/07/2016	KWIK KOPY PRINTING #446	38.00	13x19 copies to be used in Cause # :	38.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	295656	11/07/2016	POWER CAR WASH & DETAILING,INC	132.00	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
					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
					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
					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
					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
					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
					Car wash for all D.A.'S Office Units	11.00		General Fund
District Attorney	295667	11/07/2016	IBC LAREDO	138.50	ACCT#**** * * * * * * * * * *	45.43		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	46.00		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	25.00		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	22.07		DA State Forfeiture
District Attorney	295668	11/07/2016	LA POSADA HOTEL/SUITES	1,805.76	CAUSE#2014CRN001641D4	225.72		DA State Forfeiture
					CAUSE#2014CRN001641D4	225.72		DA State Forfeiture
					CAUSE#2014CRN001641D4	225.72		DA State Forfeiture
					CAUSE#2014CRN001641D4	225.72		DA State Forfeiture
					CAUSE#2014CRN001641D4	225.72		DA State Forfeiture
					CAUSE#2014CRN001641D4	225.72		DA State Forfeiture
					CAUSE#2014CRN001641D4	225.72		DA State Forfeiture
					CAUSE#2014CRN001641D4	225.72		DA State Forfeiture
Witness Expenditures	225.72		DA Federal Forfeiture					
District Attorney	295731	11/09/2016	TDCAA	265.00	MEMBERSHIP DEUS FOR:	50.00		General Fund
					MEMBERSHIP DUES FOR:	55.00		General Fund
					MEMBERSHIP DUES FOR:	55.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	295731	11/09/2016	TDCAA	265.00	MEMBERSHIP DUES FOR:	55.00		General Fund
					MEMBERSHIP DEUS FOR:	50.00		General Fund
	295751	11/09/2016	AWARDMASTERZ	40.00	PLAQUE W/MOUNTED SEAL	40.00		General Fund
	295790	11/09/2016	REUTHINGER JR., DAVID L.	6.47	REIMB:USPS FEES	6.47		General Fund
	295870	11/10/2016	ALANIZ, ISIDRO R.	25.52	REIMBURSEMENT FOR GAS	25.52		DA State Forfeiture
	295903	11/15/2016	SAMES MOTOR CO. INC.	508.28	motor for fans on unit 09-74	308.44		DA State Forfeiture
					Relay for unit 09-74	199.84		DA State Forfeiture
	296017	11/18/2016	KIRKPATRICK GUNS & AMMO	723.60	40 S&W FMJ 165 GR. AMMO FOR D.A.'S	558.60		DA Federal Forfeiture
					Badge for A.D.A. Daniel Garza	129.00		DA State Forfeiture
					wallet/badge holder for A.D.A. Daniel	36.00		DA State Forfeiture
	296054	11/21/2016	SAM'S CLUB DIRECT	23.46	ACCT#***_*****INV****	23.46		General Fund
	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	63.00	Encumbered amount to cover car wash for	9.00		General Fund
					Encumbered amount to cover car wash for	9.00		General Fund
					Encumbered amount to cover car wash for	9.00		General Fund
					Encumbered amount to cover car wash for	9.00		General Fund
					Encumbered amount to cover car wash for	9.00		General Fund
					Encumbered amount to cover car wash for	9.00		General Fund
					Encumbered amount to cover car wash for	9.00		General Fund
					Encumbered amount to cover car wash for	9.00		General Fund
	296074	11/21/2016	COLBERT, TODD	183.00	Witness Expenditures	183.00		DA Federal Forfeiture
296076	11/21/2016	DAIGAULT, KENNETH P.	183.00	Witness Expenditures	183.00		DA Federal Forfeiture	
296077	11/21/2016	DELA TORRE, JOSE	183.00	Witness Expenditures	183.00		DA Federal Forfeiture	
296080	11/21/2016	KLEMENTHICH, ROBERT A.	183.00	Witness Expenditures	183.00		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	296082	11/21/2016	LEXISNEXIS	560.16	Lexis Nexis for Office use.	560.16		DA Federal Forfeiture
	296083	11/21/2016	LUNCEFORD, DANIEL	183.00	Witness Expenditures	183.00		DA Federal Forfeiture
	296084	11/21/2016	PIRELA, JESUS	183.00	Witness Expenditures	183.00		DA Federal Forfeiture
	296085	11/21/2016	ROBLES, JASON	183.00	Witness Expenditures	183.00		DA Federal Forfeiture
	296086	11/21/2016	ROSENBLATT, NATHAN	183.00	Witness Expenditures	183.00		DA Federal Forfeiture
	296168	11/22/2016	GOVCONNECTION, INC.	358.74	M-DISC BD-R 25GB 25PK	231.36		General Fund
					MULTI-COLOR CD/DVD SLEEVES	33.54		General Fund
					16X DVD-R MEDIA	93.84		General Fund
	296194	11/22/2016	SAM'S CLUB DIRECT	139.15	ACCT#****.*****INV****	36.76		General Fund
					12 oz foam cups used to consume water	22.23		General Fund
					12oz dixie cups to be used to consume	80.16		General Fund
	296203	11/22/2016	TEXAS LABOR LAW POSTER SVC	89.50	renewal of Labor Law Posters in D.A.'s	89.50		General Fund
	296253	11/22/2016	UNITED PARCEL SERVICE	6.88	DA'S	6.88		General Fund
	296283	11/28/2016	WEBB COUNTY DOMESTIC VIOLENCE	810.00	REGISTRATION FEE TO ATEND THE 20TH	90.00		DA Federal Forfeiture
					REGISTRATION FEE TO ATEND THE 20TH	90.00		DA Federal Forfeiture
					REGISTRATION FEE TO ATEND THE 20TH	90.00		DA Federal Forfeiture
					REGISTRATION FEE TO ATEND THE 20TH	90.00		DA Federal Forfeiture
					REGISTRATION FEE TO ATEND THE 20TH	90.00		DA Federal Forfeiture
					REGISTRATION FEE TO ATEND THE 20TH	90.00		DA Federal Forfeiture
REGISTRATION FEE TO ATEND THE 20TH					90.00		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	296283	11/28/2016	WEBB COUNTY DOMESTIC VIOLENCE	810.00	REGISTRATION FEE TO ATEND THE 20TH	90.00		DA Federal Forfeiture
					REGISTRATION FEE TO ATEND THE 20TH	90.00		DA Federal Forfeiture
	296289	11/29/2016	ALANIZ, ISIDRO R.	419.44	TRAVEL EXP:MONTGOMERY,TX	419.44		DA State Forfeiture
	296290	11/29/2016	GARZA, PEDRO	419.44	TRAVEL EXP:MONTGOMERY,TX	419.44		DA State Forfeiture
	296306	11/30/2016	LAUREL, DAVID J.	430.00	2014CRN001641-D4 SERVICES	430.00		General Fund
District Clerk	295698	11/09/2016	ENCON SYSTEMS, INC.	4,899.60	BLACK LASERJET 81 A	1,092.88	Printer Accessories and Supplies: Chemic	General Fund
					BLACK LASERJET 3525 CE250A	106.00	Printer Accessories and Supplies: Chemic	General Fund
					BLACK LASERJET 3600N Q6470A	252.00	Printer Accessories and Supplies: Chemic	General Fund
					BLACK LASERJET 500 CE400A	351.00	Printer Accessories and Supplies: Chemic	General Fund
					BLACK LASERJET 600 90A CE390A	2,010.00	Printer Accessories and Supplies: Chemic	General Fund
					BLACK OFFICEJET PRO 8610 950/950XL	46.00	Printer Accessories and Supplies: Chemic	General Fund
					CYAN COLOR LASERJET 500 CE401A	172.00	Printer Accessories and Supplies: Chemic	General Fund
					CYAN LASERJET 3600N Q6471A	126.00	Printer Accessories and Supplies: Chemic	General Fund
					MAGNETA LASERJET 500 CE403A	344.00	Printer Accessories and Supplies: Chemic	General Fund
					OFFICEJET PRO 8610 951/951XL YELLOW,	101.72	Printer Accessories and Supplies: Chemic	General Fund
					YELLOW LASERJET 3600N Q6472A	126.00	Printer Accessories and Supplies: Chemic	General Fund
					YELLOW LASERJET 500 CE402A	172.00	Printer Accessories and Supplies: Chemic	General Fund
	295934	11/16/2016	PRINCO	262.50	250 VANILLA FEE CARDS	72.50	Cards, Biometric Reader	General Fund
500 VANILLA FEE CARDS					95.00	Cards, Biometric Reader	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	295934	11/16/2016	PRINCO	262.50	500 BLUE FEE CARDS	95.00	Cards, Biometric Reader	General Fund
	296032	11/21/2016	EAN HOLDING LLC	130.00	16TH ANNUAL WORKSHOP CONFERENCE IN	130.00	Truck and Van Rental or Lease (Incl. Fir	General Fund
Economic Development	295604	11/04/2016	POWER CAR WASH & DETAILING,INC	18.00	Full Service (automatic) Car Wash for	9.00	Detergent, Car Washing, Cold Water Type	General Fund
					Full Service (automatic) Car Wash for	9.00	Detergent, Car Washing, Cold Water Type	General Fund
Economic Development	295699	11/09/2016	EXECUTIVE OFFICE SUPPLY	127.24	ACCO Binder Clips (Large)	7.96	Office Supplies, General (Not Otherwise	General Fund
					ACCO Binder Clips (Medium)	3.96	Office Supplies, General (Not Otherwise	General Fund
					Binder Clip Silver Assorted	14.80	Office Supplies, General (Not Otherwise	General Fund
					PILOT Spotligter Supreme Highlighters	13.90	Office Supplies, General (Not Otherwise	General Fund
					Pilot VBall Grip Pens 0.7 mm	18.90	Office Supplies, General (Not Otherwise	General Fund
					Pilot Vball Grip Pens 0.7 mm	18.90	Office Supplies, General (Not Otherwise	General Fund
					Post it Notes Super Sticky Notes in Rio	24.80	Office Supplies, General (Not Otherwise	General Fund
					SHARP calculator Ink roller EL-1801V	3.09	Office Supplies, General (Not Otherwise	General Fund
					SHARP calculator paper roll EL-180IV	7.99	Office Supplies, General (Not Otherwise	General Fund
					Sparco Removable Sign Here Flags	3.99	Office Supplies, General (Not Otherwise	General Fund
					Writing Pads (Ltr size) white	8.95	Office Supplies, General (Not Otherwise	General Fund
Economic Development	296291	11/30/2016	AZTECA ECONOMIC DEV.&PRES.CORP	6,375.00	Small business development workshops	6,375.00	For Credit Classes, Seminars, Workshops,	CJD Sm Business Assit.Prg
El Cenizo Community Cntr	295488	11/02/2016	RELIANT ENERGY/CNTY.	937.15	EL CENIZO COMMUNITY CENTER	922.61		General Fund
					EL CENIZO COMMUNITY CENTER	14.54		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	295867	11/09/2016	UNITECH BUSINESS SOLUTIONS,INC	75.00	maintenance of copier from Community	75.00	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	296307	11/30/2016	RELIANT ENERGY/CNTY.	775.74	EL CENIZO	761.20		General Fund
EL CENIZO					14.54		General Fund	
Election Administration	296253	11/22/2016	UNITED PARCEL SERVICE	226.43	ELECTIONS	5.09		General Fund
					ELECTIONS	4.77		General Fund
					ELECTIONS	0.53		General Fund
					ELECTIONS	61.38		General Fund
					ELECTIONS	78.88		General Fund
					ELECTIONS	75.78		General Fund
Engineering	295480	11/02/2016	CITY OF LAREDO UTILITIES	47.71	WATER BILL-TITLE AND ECONOMIC BLDGS	35.27		Road & Bridge Fund
					WATER BILL-TITLE AND ECONOMIC BLDGS	12.44		Road & Bridge Fund
	295604	11/04/2016	POWER CAR WASH & DETAILING,INC	18.00	Car washing of dept vehicles	9.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
					Car washing of dept vehicles	9.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
	295656	11/07/2016	POWER CAR WASH & DETAILING,INC	11.00	CAR WASH FOR ENGINEERING DEPARTMENT	11.00	Miscellaneous Product	Road & Bridge Fund
	295693	11/09/2016	CINTAS CORP.	627.25	Ladies Button up shirts	41.78	Uniforms, Cotton	Road & Bridge Fund
					Ladies Polo,Product No.L500	37.98	Uniforms, Cotton	Road & Bridge Fund
					Ladies Polo,Product No.82800L	89.70	Uniforms, Cotton	Road & Bridge Fund
					Men's button up shirts,Product No.	114.45	Uniforms, Cotton	Road & Bridge Fund
					Men's button up shirts,Product No.65107	104.45	Uniforms, Cotton	Road & Bridge Fund
					Men's Button up shirts,Product No.65107	104.45	Uniforms, Cotton	Road & Bridge Fund
					Men's Button up shirts,Product No.65107	114.45	Uniforms, Cotton	Road & Bridge Fund
	Shipping charges are approximately	19.99	Uniforms, Cotton	Road & Bridge Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	295732	11/09/2016	TEXAS SOCIETY OF PROF. ENGS.	375.00	REGISTRATION FEE FOR COUNTY ENGINEER	375.00	Miscellaneous Product	Road & Bridge Fund
	295755	11/09/2016	DELL COMPUTER CORP	202.00	REF.PO#16-7835 REMAINING BALANCE	202.00		Road & Bridge Fund
	295785	11/09/2016	PEREZ GARCIA, LUIS III	469.32	TRAVEL:BURNET,TX	469.32		Road & Bridge Fund
	295871	11/10/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	295914	11/16/2016	EXECUTIVE OFFICE SUPPLY	89.70	COPY PAPER FOR ENGINEERING DEPARTMENT	89.70	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	18.00	FULL SERVICE CAR WASH FOR ENGINEERING	9.00	Miscellaneous Product	Road & Bridge Fund
					FULL SERVICE CAR WASH FOR ENGINEERING	9.00	Miscellaneous Product	Road & Bridge Fund
	296202	11/22/2016	TEXAS FLOODPLAIN MANAGE.ASSOC.	90.00	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	90.00	Miscellaneous Product	Road & Bridge Fund
	296305	11/30/2016	CITY OF LAREDO UTILITIES	46.99	TITLE & BUILDING BLDGS	34.30		Road & Bridge Fund
					TITLE & BUILDING BLDGS	12.69		Road & Bridge Fund
296307	11/30/2016	RELIANT ENERGY/CNTY.	666.57	TITLE BUILDING	666.57		Road & Bridge Fund	
Ernesto J Salinas Com Ctr	295670	11/07/2016	MIRANDO CITY WATER SUPPLY CORP	870.00	ACCT#***	460.00		General Fund
					ACCT#***	410.00		General Fund
	295694	11/09/2016	CLARK HARDWARE, LTD	83.72	Mirando Center:C1179 2713-40 Stem Assemb	41.86	Plumbing	General Fund
					Mirando Center:C1216 2714-40 Stem	41.86	Plumbing	General Fund
	295836	11/09/2016	PATRIA OFFICE SUPPLY	303.26	Cleaning cloth wipes N205CW05	35.60		General Fund
					Large Trash bags 55 gallons	43.20		General Fund
					Latex gloves 100/box	31.68		General Fund
					Lemon Disinfectant Contract #**	57.20		General Fund
					Mop handle contract # **	29.16		General Fund
					Mop heads Contract # **	5.82		General Fund
Toilet Tissue Contract # **	53.80		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	295836	11/09/2016	PATRIA OFFICE SUPPLY	303.26	Dishwashing detergent Contract #**	46.80		General Fund
	295873	11/10/2016	CENTERPOINT ENERGY	49.08	ACCT#*****-*	49.08		General Fund
	295880	11/10/2016	OILTON RURAL WATER SUPPLY CORP	184.00	#76 OILTON CITY PARK	184.00		General Fund
Extension Agent	295788	11/09/2016	RAMIREZ, MARTHA	420.52	TRAVEL:WESLACO,TX	420.52		General Fund
	295797	11/09/2016	SIFUENTES, ANGELICA	232.20	TRAVEL:WESLACO,TX	232.20		General Fund
	295802	11/09/2016	TEXAS AGRILIFE EXTENSION SVC.	60.00	REG.FEE:ANGIE SIFUENTES	60.00		General Fund
	295803	11/09/2016	TEXAS AGRILIFE EXTENSION SVC.	60.00	REG.FEE:MARTHA RAMIREZ	60.00		General Fund
	296238	11/22/2016	RAMIREZ, MARTHA	528.66	JUNE'16 MILEAGE	43.74		General Fund
					OCT'16 MILEAGE	484.92		General Fund
Fernando A. Salinas CCrt	295698	11/09/2016	ENCON SYSTEMS, INC.	479.00	CYAN COLOR 593 BBBN DELL C2660 DN	144.00	Accounting and Billing Services (Includi	General Fund
					FERNANDO A SALINAS COMMUNITY CENTER	116.00	Accounting and Billing Services (Includi	General Fund
					MAGN COLOR 593 BBBP DELL C2660DN	146.00	Accounting and Billing Services (Includi	General Fund
					YELLOW INK 593 BBBO DELL C2660DN	73.00	Accounting and Billing Services (Includi	General Fund
	295859	11/09/2016	SOUTHERN TIRE MART, LLC	746.00	BALANCE TIRE, LIGHT TRUCK 133	48.00	Soft Drinks	General Fund
					MNT/DSMNT TIRE CHANGE LT TRK 121	48.00	Soft Drinks	General Fund
					labor	96.00		General Fund
					VALVE STEM, STEEL, MEDIUM TRUCK 250	18.00	Soft Drinks	General Fund
					YOKO GEOLANDER CUV G055 900	536.00	Soft Drinks	General Fund
	296019	11/18/2016	RELIANT ENERGY/CNTY.	600.76	FA SALINAS COMM/CTR	332.26		General Fund
FA SALINAS COMM/CTR					268.50		General Fund	
Fire & EMS Services	295487	11/02/2016	RELIANT ENERGY/CNTY.	712.93	FIRE DEPT.	399.50		General Fund
					FIRE DEPT.	313.43		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	295616	11/07/2016	BOUND TREE MEDICAL	5,065.24	Gloves, Safety: Latex XL 50 per box SFRA	237.40	Gloves, Safety: Electrician's, Lineman's	General Fund
					Paramedic Equipment and Supplies-Medstor	94.15	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment- albuterol 25 vials	7.78	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment- blood pressure cuff	123.00	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment- curaplex bag valve	52.26	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment- EPIPEN 2k adult	1,399.98	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment- gloves large latex	237.40	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment- gloves latex medium	237.40	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment- glucose test strips	47.22	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment- Glutose 15gm 3 per	23.98	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment- medsstorm bag valve	52.26	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment- medstorm bag valve	52.26	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment- precision extra glu	72.58	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment- Restraint strap, or	488.40	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment-blood pressure cuff	120.80	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment-blood pressure cuff	120.80	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment-blood pressure cuff	120.80	Paramedic Equipment and Supplies (Not Ot	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	295616	11/07/2016	BOUND TREE MEDICAL	5,065.24	Paramedic Equipment-EPIPEN jr. 2 pk	1,399.98	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment-Sani-Cloth plus germ	18.57	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment-stethoscope 20 per c	158.22	Paramedic Equipment and Supplies (Not Ot	General Fund
	295687	11/09/2016	CABELLO WRECKER & AUC.SRV INC.	500.00	Vehicle Towing- towing for salvage of Am	500.00	Vehicle Towing and Storage	General Fund
	295728	11/09/2016	SEVEN FLAGS REGIONAL	750.00	Seven Flags Regional Advisory Council Du	750.00	Membership Dues	General Fund
	295742	11/09/2016	CHARM-TEX INC.	161.40	Freight	15.00	Freight Handling; Materials Handling - A	Contingency Reserve Fund
					Item #SC-HOOK412 Shower hooks, steel,	56.70		Contingency Reserve Fund
					Item #SC-SS7884 Shower curtain, san	89.70		Contingency Reserve Fund
	295839	11/09/2016	POSITIVE PROMOTIONS, INC.	947.56	Fire Safety for Seniors Magnet	178.00	Souvenirs: Promotional, Advertising, etc	General Fund
					firefighter deluxe 1,100 piece kit	525.98	Souvenirs: Promotional, Advertising, etc	General Fund
					Red pencils- personalized with fire dept	160.00	Souvenirs: Promotional, Advertising, etc	General Fund
					Shipping	83.58	Souvenirs: Promotional, Advertising, etc	General Fund
	295871	11/10/2016	AT&T/COUNTY PYMTS ONLY	122.48	ACCT#*****	63.24		General Fund
					ACCT#*****	59.24		General Fund
	295883	11/10/2016	RELIANT ENERGY/CNTY.	640.07	FIRE DEPT.	350.28		General Fund
FIRE DEPT.					289.79		General Fund	
295893	11/15/2016	CITY OF LAREDO UTILITIES	61.04	WATER BILL	61.04		General Fund	
295924	11/16/2016	LAREDO HIGH TECH	21.00	Vehicle Inspection and Testing Services	21.00	Vehicle Inspection and Testing Services	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	296022	11/21/2016	AIRGAS SOUTHWEST INC.	105.11	Flashlights and Lanterns- 3 worklights r	54.75	Flashlights and Lanterns (See 450-15 for	General Fund
					Medical Gases- airgas hazmat charge	5.36	Medical Gases (For Anesthesia and Respir	General Fund
					Medical Gases-Oxygen	45.00	Medical Gases (For Anesthesia and Respir	General Fund
	296037	11/21/2016	FLEETPRIDE INC.	163.55	Switches part 802 24-360P swith-weather	17.28	Switches and Flashers, Automotive	General Fund
					Switches 12345NAP for Unit 5804 BT -2	55.75	Switches and Flashers, Automotive	General Fund
					Brass close nipple 1/8 "MPT for Unit 580	2.70	Shaft Couplings, Flexible and Rigid	General Fund
					Brass Coupling 1/8 175 bp103-2Rigid	4.56	Shaft Couplings, Flexible and Rigid	General Fund
					Nylon push-on male 90 swivel 175 np69sw-	23.76	Shaft Couplings, Flexible and Rigid	General Fund
					Governors;D-2A governor for Engine 2- Un	59.50	Governors, Engine and Road Speed	General Fund
	296307	11/30/2016	RELIANT ENERGY/CNTY.	640.07	FIRE DEPT.	350.28		General Fund
FIRE DEPT.					289.79		General Fund	
Fred & Anita Bruni Comm.	295604	11/04/2016	POWER CAR WASH & DETAILING,INC	18.00	Car washes (by hand)of dept vehicle	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	295893	11/15/2016	CITY OF LAREDO UTILITIES	396.46	WATER BILL	334.74		General Fund
					WATER BILL	61.72		General Fund
	295900	11/15/2016	RELIANT ENERGY/CNTY.	628.60	FRED & ANITA BRUNI COMM. CTR.	61.89		General Fund
FRED & ANITA BRUNI COMM. CTR.					566.71		General Fund	
General Operating Exp	295480	11/02/2016	CITY OF LAREDO UTILITIES	271.66	WATER BILL-TITLE AND ECONOMIC BLDGS	65.51		General Fund
					WATER BILL-TITLE AND ECONOMIC BLDGS	23.11		General Fund
					WATER BILL-TITLE AND ECONOMIC BLDG	183.04		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	295579	11/04/2016	ATTORNEY GENERAL OF TEXAS	231.00	Child Support Payment Fee 11/4/16	231.00		General Fund
	295628	11/07/2016	E3 RESPONSE	2,681.22	EMERGENCY P.O. (HAZMAT PICKUP)	2,681.22		General Fund
	295661	11/07/2016	STAFF-FORCE INC.	468.00	STAFF FORCE CONTRCT (BLDG MAINT)	468.00		General Fund
	295666	11/07/2016	GODOT, LTD.	310.57	ELECTRIC SERVICES FOR CONSTABLE PCT 4	310.57		General Fund
	295669	11/07/2016	MG INVESTMENT GROUP	6,232.00	OCTOBER - LEASE SPACE (1802 VICTORIA)	3,116.00		General Fund
					NOVEMBER - LEASE SPACE (1802 VICTORIA)	3,116.00		General Fund
	295871	11/10/2016	AT&T/COUNTY PYMTS ONLY	75.98	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	295872	11/10/2016	AT&T/COUNTY PYMTS ONLY	11,098.28	ACCT#*** A**-**** ** *	235.08		General Fund
					ACCT#*** A**-**** ** *	100.00		General Fund
					ACCT#*** A**-**** ** *	5,073.60		General Fund
					ACCT#*** A**-**** ** *	109.59		General Fund
					ACCT#*** A**-**** ** *	182.80		General Fund
					ACCT#*** A**-**** ** *	36.56		General Fund
					ACCT#*** A**-**** ** *	4,535.44		General Fund
					ACCT#*** A**-**** ** *	75.00		General Fund
					ACCT#*** A**-**** ** *	75.00		General Fund
					ACCT#*** A**-**** ** *	75.00		General Fund
					ACCT#*** A**-**** ** *	34.42		General Fund
					ACCT#*** A**-**** ** *	75.50		General Fund
ACCT#*** A**-**** ** *					73.12		General Fund	
ACCT#*** A**-**** ** *					73.12		General Fund	
ACCT#*** A**-**** ** *	146.24		General Fund					
ACCT#*** A**-**** ** *	36.56		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	295872	11/10/2016	AT&T/COUNTY PYMTS ONLY	11,098.28	ACCT#*** A**-***** *** *	36.53		General Fund
					ACCT#*** A**-***** *** *	124.72		General Fund
	295875	11/10/2016	CITY OF LAREDO UTILITIES	3,022.94	CSCD BUILDING	37.21		General Fund
					CSCD BUILDING	74.00		General Fund
					CSCD BUILDING	75.68		General Fund
					WATER BILL-GENERAL FUND	428.14		General Fund
					WATER BILL-GENERAL FUND	127.52		General Fund
					WATER BILL-GENERAL FUND	75.17		General Fund
					WATER BILL-GENERAL FUND	741.24		General Fund
					WATER BILL-GENERAL FUND	369.28		General Fund
					WATER BILL-GENERAL FUND	161.51		General Fund
					WATER BILL-GENERAL FUND	85.30		General Fund
					WATER BILL-GENERAL FUND	145.74		General Fund
					WATER BILL-GENERAL FUND	38.11		General Fund
					WATER BILL-JP OFFICES-GYM	451.36		General Fund
					WATER BILL-JP OFFICES-GYM	126.41		General Fund
					WATER-CASA BLANCA STATE PARK	86.27		General Fund
					295882	11/10/2016	RELIANT ENERGY/CNTY.	49,790.25
	GENERAL FUND	104.73		General Fund				
	GENERAL FUND	152.23		General Fund				
	GENERAL FUND	121.08		General Fund				
	GENERAL FUND	13.58		General Fund				
	GENERAL FUND	490.18		General Fund				
	GENERAL FUND	1,060.71		General Fund				
	GENERAL FUND	20.64		General Fund				
	GENERAL FUND	535.71		General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	295882	11/10/2016	RELIANT ENERGY/CNTY.	49,790.25	GENERAL FUND	12,965.64		General Fund
					GENERAL FUND	303.28		General Fund
					GENERAL FUND	1,195.99		General Fund
					GENERAL FUND	27,258.66		General Fund
					GENERAL FUND	1,044.72		General Fund
					GENERAL FUND	358.44		General Fund
					GENERAL FUND	2,250.58		General Fund
					GENERAL FUND	562.42		General Fund
					GENERAL FUND	339.30		General Fund
	295893	11/15/2016	CITY OF LAREDO UTILITIES	74.47	CSCD BUILDING	74.47		General Fund
	295963	11/16/2016	RICKHOFF, GERARD	2,430.00	MENTAL HEALTH AUG-2016	501.00		General Fund
					MENTAL HEALTH AUG-2016	501.00		General Fund
					MENTAL HEALTH AUG-2016	501.00		General Fund
					MENTAL HEALTH AUG-2016	426.00		General Fund
					MENTAL HEALTH AUG-2016	501.00		General Fund
	295997	11/18/2016	ATTORNEY GENERAL OF TEXAS	232.50	Child Support Payment Fee 11/18/16	232.50		General Fund
	296013	11/18/2016	CENTERPOINT ENERGY	36.96	ACCT#*****-*	36.96		General Fund
	296019	11/18/2016	RELIANT ENERGY/CNTY.	869.72	ECONOMIC DEPT.	322.98		General Fund
					CSCD-SHERIFF'S PAL BOXING BLDG	546.74		General Fund
	296090	11/21/2016	TIME WARNER CABLE	105.50	ACCT#**** ** ** * *****	105.50		General Fund
296103	11/21/2016	DEPARTMENT OF INFO. RESOURCES	1,373.17	ACCT#KG**** WEBB COUNTY	276.64		General Fund	
				ACCT#KG**** WEBB COUNTY	710.34		General Fund	
				ACCT#KG**** WEBB COUNTY	276.64		General Fund	
				ACCT#KG**** WEBB COUNTY	109.55		General Fund	
296250	11/22/2016	THE DICTATION SOURCE, LLC	482.46	MEDICAL TRANSCRIPTION 9/11-9/27	482.46		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	296264	11/28/2016	F.D. LAUREL PROPERTIES LLC	2,400.00	LEASE SPACE (1308 SAN AGUSTIN) ECO DEV	2,400.00		General Fund
	296271	11/28/2016	MG INVESTMENT GROUP	3,116.00	DECEMBER - LEASE SPACE (1802 VICTORIA)	3,116.00		General Fund
	296305	11/30/2016	CITY OF LAREDO UTILITIES	3,927.67	TITLE & BUILDING BLDGS	63.71		General Fund
					TITLE & BUILDING BLDGS	23.57		General Fund
					TITLE & ECONOMIC BLDGS	160.02		General Fund
					GENERAL FUND	101.84		General Fund
					GENERAL FUND	56.50		General Fund
					GENERAL FUND	2,059.09		General Fund
					GENERAL FUND	116.32		General Fund
					GENERAL FUND	150.86		General Fund
					GENERAL FUND	686.61		General Fund
					GENERAL FUND	123.62		General Fund
	296307	11/30/2016	RELIANT ENERGY/CNTY.	50,790.10	TITLE BUILDING	999.85		General Fund
					GENERAL FUND	1,012.36		General Fund
					GENERAL FUND	104.73		General Fund
					GENERAL FUND	152.23		General Fund
					GENERAL FUND	121.08		General Fund
					GENERAL FUND	13.58		General Fund
					GENERAL FUND	20.64		General Fund
					GENERAL FUND	535.71		General Fund
GENERAL FUND					12,965.64		General Fund	
GENERAL FUND					303.28		General Fund	
GENERAL FUND	1,195.99		General Fund					
GENERAL FUND	27,258.66		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	296307	11/30/2016	RELIANT ENERGY/CNTY.	50,790.10	GENERAL FUND	490.18		General Fund
					GENERAL FUND	1,044.72		General Fund
					GENERAL FUND	358.44		General Fund
					GENERAL FUND	2,250.58		General Fund
					GENERAL FUND	562.42		General Fund
					GENERAL FUND	339.30		General Fund
					GENERAL FUND	1,060.71		General Fund
Golf Course Administrativ	295672	11/07/2016	SOUTHERN GOLF MANAGEMENT LTD.	3,475.59	PRO	2,978.15		Casa Blanca Golf Course
					PROFEE	482.44		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	295872	11/10/2016	AT&T/COUNTY PYMTS ONLY	73.12	ACCT#*** A**-**** ** * *	73.12		Casa Blanca Golf Course
	296087	11/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	3,391.94	PRO	2,906.15		Casa Blanca Golf Course
					PROFEE	470.79		Casa Blanca Golf Course
DEL FEE					15.00		Casa Blanca Golf Course	
Golf Course Cart Rentals	296130	11/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	15.76	WAL-MART-TOOLS & SUPPLIES	15.76		Casa Blanca Golf Course
Golf Course Club House	295664	11/07/2016	CITY OF LAREDO UTILITIES	92.63	WATER BILL-GOLF COURSE	92.63		Casa Blanca Golf Course
Golf Course Green Fees	295498	11/02/2016	ARGUINDEGUI OIL CO	912.81	DIESEL FUEL	428.55	Gasoline, Automotive	Casa Blanca Golf Course
					FEDERAL LUST FEE-DIESEL	0.30	Gasoline, Automotive	Casa Blanca Golf Course
					FEDERAL OIL SPILL	0.56	Gasoline, Automotive	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	295498	11/02/2016	ARGUINDEGUI OIL CO	912.81	STATE LOADING FEE-DIESEL	1.70	Gasoline, Automotive	Casa Blanca Golf Course
					FEDERAL E10 OIL SPILL	0.51	Gasoline, Automotive	Casa Blanca Golf Course
					FEDERAL LUST FEE	0.30	Gasoline, Automotive	Casa Blanca Golf Course
					STATE BIOBLEND GAS TAX	59.20	Gasoline, Automotive	Casa Blanca Golf Course
					STATE LOADING FEE	1.70	Gasoline, Automotive	Casa Blanca Golf Course
					UNLEADED FUEL	419.99	Gasoline, Automotive	Casa Blanca Golf Course
	295664	11/07/2016	CITY OF LAREDO UTILITIES	115.48	WATER BILL-GOLF COURSE	115.48		Casa Blanca Golf Course
	295672	11/07/2016	SOUTHERN GOLF MANAGEMENT LTD.	8,713.57	CART	3.56		Casa Blanca Golf Course
					CARTFEE	0.57		Casa Blanca Golf Course
					COURSE	5,318.75		Casa Blanca Golf Course
					COURSEFEE	861.64		Casa Blanca Golf Course
					PRO	2,176.50		Casa Blanca Golf Course
					PROFEE	352.55		Casa Blanca Golf Course
	295800	11/09/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,172.52	HYDRAHOSE SERVICES	13.53		Casa Blanca Golf Course
					HYDRAHOSE SERVICES	19.96		Casa Blanca Golf Course
					O'REILLY'S OIL	271.44		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	700.69		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	295800	11/09/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,172.52	R&R PRODUCTS	166.90		Casa Blanca Golf Course
	296019	11/18/2016	RELIANT ENERGY/CNTY.	54.06	961 CASA BLANCA ROAD	54.06		Casa Blanca Golf Course
	296049	11/21/2016	PUMP MECHANICAL TECHNICAL SERV	1,500.00	Preventative Maintenance Service	1,500.00	Irrigation Equipment and Supplies, Agric	Casa Blanca Golf Course
	296087	11/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	7,854.04	CART	380.00		Casa Blanca Golf Course
					CARTFEE	61.56		Casa Blanca Golf Course
					COURSE	4,823.00		Casa Blanca Golf Course
					COURSEFEE	781.38		Casa Blanca Golf Course
					PRO	1,556.00		Casa Blanca Golf Course
					PROFEE	252.10		Casa Blanca Golf Course
	296130	11/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,094.91	HARBOR FREIGHT-TOOLS	356.73		Casa Blanca Golf Course
					HARBOR FREIGHT-TOOLS	303.53		Casa Blanca Golf Course
					LA FLECHA-PEA GRAVEL	360.00		Casa Blanca Golf Course
					MCCOY'S-MATERIALS	45.92		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	47.30		Casa Blanca Golf Course
					PLANT TECHNOLOGIES	1,520.00		Casa Blanca Golf Course
					BWI-CHEMICALS	1,359.92		Casa Blanca Golf Course
					AUSTIN TURF-TRACTOR	30.40		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	296130	11/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,094.91	AUSTIN TURF-TRACTOR	8.40		Casa Blanca Golf Course
					AUSTIN TURF-TRACTOR	425.63		Casa Blanca Golf Course
					AUSTIN TURF-TRACTOR	117.43		Casa Blanca Golf Course
					HYDRAHOSE SERVICES	74.27		Casa Blanca Golf Course
					WAL-MART-TOOLS & SUPPLIES	24.05		Casa Blanca Golf Course
					WAL-MART-TOOLS & SUPPLIES	30.65		Casa Blanca Golf Course
					WAL-MART-LIGHT BULBS	105.99		Casa Blanca Golf Course
					MCCOY'S-TOOLS	22.67		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	229.08		Casa Blanca Golf Course
					MCCOY'S-SUPPLIES	32.94		Casa Blanca Golf Course
Head Start Program Expend	295506	11/02/2016	EXECUTIVE OFFICE SUPPLY	12,737.40	**page fa34 assemble and delivery	345.00	Desks and Tables, Wood	Early Head Start
					**page fa54 hypework series windsor cher	822.00	Desks and Tables, Wood	Early Head Start
					**pg fa38 lacasse concept 400 e series	639.60	Desks and Tables, Wood	Early Head Start
					**pg 34 item mln=mndt72lgs desk	237.00	Desks and Tables, Wood	Early Head Start
					item ale=nr4106 high back chair white	293.40	Desks and Tables, Wood	Early Head Start
					item hpthwnc346 2 dr lateral	663.00	Desks and Tables, Wood	Early Head Start
					item hpthwwc450r corner return	635.40	Desks and Tables, Wood	Early Head Start
					item hpthwwc65stor storage cabinet	1,126.80	Desks and Tables, Wood	Early Head Start
item hpthwwc737 overhead storage	809.40	Desks and Tables, Wood	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	295506	11/02/2016	EXECUTIVE OFFICE SUPPLY	12,737.40	item LAS4CF2072S left credenza	576.00	Desks and Tables, Wood	Early Head Start
					item las41br2448c bridge 48x24	213.00	Desks and Tables, Wood	Early Head Start
					item las41e7724416p hutch w/doors	673.80	Desks and Tables, Wood	Early Head Start
					item mln-mnpolgs corner support	132.00	Desks and Tables, Wood	Early Head Start
					item mln-mvb02lgs quarter rd bookcase	129.00	Desks and Tables, Wood	Early Head Start
					item mln= mvlcdlgs door glass	171.00	Desks and Tables, Wood	Early Head Start
					item mln=mnbbflgs pedestal	264.00	Desks and Tables, Wood	Early Head Start
					item mln=mnbdgrlgs bridge	201.00	Desks and Tables, Wood	Early Head Start
					item mln=mnznz72lgs credenza	261.00	Desks and Tables, Wood	Early Head Start
					item mln=mnfflgs pedestal	243.00	Desks and Tables, Wood	Early Head Start
					item mln=mnh72lgs hutches	465.00	Desks and Tables, Wood	Early Head Start
					item mln=mvbq2lgs quarter round bookcase	258.00	Desks and Tables, Wood	Early Head Start
					item mln=mvlcclgs cabinet	411.00	Desks and Tables, Wood	Early Head Start
					item ospnap12chy lateral file	483.00	Desks and Tables, Wood	Early Head Start
					item ospnap212dgchy storage cabinet	525.00	Desks and Tables, Wood	Early Head Start
					item ospnap42chy hutch glass dr	435.00	Desks and Tables, Wood	Early Head Start
					item ospnap43 credenza	255.00	Desks and Tables, Wood	Early Head Start
					item ospnap65chy desk pedestal	666.00	Desks and Tables, Wood	Early Head Start
					item ospnap74chy desk pedestal	630.00	Desks and Tables, Wood	Early Head Start
					item ospnap88chy glass panel	174.00	Desks and Tables, Wood	Early Head Start
	295530	11/03/2016	CRUZ, IRMA	34.02	MILEAGE FOR AUGUST	34.02		Head Start Program
	295541	11/03/2016	HUERTA, ANA MARIA	116.64	MILEAGE FOR JULY	116.64		Head Start Program
	295611	11/07/2016	ACE MART RESTAURANT	1,341.15	food processor robot coupe model NO.r2n	1,326.15	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start
freight for food processor					15.00	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund		
Head Start Program Expend	295613	11/07/2016	ANDY'S AUTO & BUS AIR, INC.	1,599.67	**item 15306069 -con/harn res list	68.13	Air Compressors and Accessories, Mainten	Head Start Program		
					85.16					
					ac401-209a motor blower assy	142.36	Air Compressors and Accessories, Mainten	Head Start Program		
					fabricate 13/32 dayco hose with ftgs lis	60.00	Air Compressors and Accessories, Mainten	Head Start Program		
					labor blower motor	180.00	Air Compressors and Accessories, Mainten	Head Start Program		
					shop supplies	3.80	Air Compressors and Accessories, Mainten	Head Start Program		
					**repairs for unit 2803	369.57	Air Compressors and Accessories, Mainten	Head Start Program		
					a/c dayco hose 13/32	60.00	Air Compressors and Accessories, Mainten	Head Start Program		
					a/c service labor for unit 2803	360.00	Air Compressors and Accessories, Mainten	Head Start Program		
					enviromental fee unit 2803	10.00	Air Conditioners and Parts	Head Start Program		
					Freon R-1342	60.00	Air Compressors and Accessories, Mainten	Head Start Program		
					nitro	38.80	Air Compressors and Accessories, Mainten	Head Start Program		
					oil 13 yds	30.00	Air Compressors and Accessories, Mainten	Head Start Program		
					shop supplies fee for unit 2803	3.60	Air Conditioners and Parts	Head Start Program		
					YF****-Accumulator	131.33	Air Compressors and Accessories, Mainten	Head Start Program		
					YG346-ORFICE VALVE	12.77	Air Compressors and Accessories, Mainten	Head Start Program		
YH1764-Atuator Motor Assy	69.31	Air Compressors and Accessories, Mainten	Head Start Program							
295618	11/07/2016	CED DISTRIBUTORS, INC.	926.40	**item f40t12/841 4 ft cool white	283.20	Construction Materials (Not Otherwise Cl	Head Start Program			
				423889						
				item cf13el/mini/827/cvp flrlmp	357.60	Construction Materials (Not Otherwise Cl	Head Start Program			
				29149						

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Head Start Program Expend	295618	11/07/2016	CED DISTRIBUTORS, INC.	926.40	item f32t8/841 4 ft cool white box of	285.60	Construction Materials (Not Otherwise Cl	Head Start Program	
	295624	11/07/2016	DELL COMPUTER CORP	9,351.90	**item h825cdw dell color cloud multi-	1,417.70	Printer Accessories and Supplies: Chemic	Early Head Start	
					dell h825/s2825 series extra high yield	602.75	Printer Accessories and Supplies: Chemic	Early Head Start	
					dell h825/s2825 series extra high yield	602.75	Printer Accessories and Supplies: Chemic	Early Head Start	
					dell h825/s2825 series extra high yield	602.75	Printer Accessories and Supplies: Chemic	Early Head Start	
					dell 5000 page extra high capacity black	465.95	Printer Accessories and Supplies: Chemic	Early Head Start	
					dell latitude e5570 xcto 6th generation	5,660.00	Microcomputers, Desktop or Tower based	Early Head Start	
	295625	11/07/2016	DISCOUNT SCHOOL SUPPLY	4,683.91	*Item balpump Electric Ball Pump	81.17	Air Pumps for Sporting Goods, Toys, etc.	Head Start Program	
					*all it				
					item# DSBB Bright Blue Butcher roll	57.39	Blocks, Butcher	Head Start Program	
					item# DSBG Bright Green Btucher Roll	57.39	Blocks, Butcher	Head Start Program	
					item# DSBK Dual surface Roll Black	49.19	Blocks, Butcher	Head Start Program	
					item# DSBR Dual surface roll Brown	49.19	Blocks, Butcher	Head Start Program	
					item# DSHG holiday green	48.37	Blocks, Butcher	Head Start Program	
					item# DSLB Aqua Butcher Paper	61.49	Blocks, Butcher	Head Start Program	
					item# DSOR Dual surface roll Orange	56.98	Blocks, Butcher	Head Start Program	
					item# DSPU Purple Btucher roll	119.70	Blocks, Butcher	Head Start Program	
					item# DSRB royal blue	72.15	Blocks, Butcher	Head Start Program	
					item# DSRE Surface Roll Scarlet RED	104.94	Blocks, Butcher	Head Start Program	
					item# PICNROCK outdoor pic n rock	213.19	Picnic Tables	Head Start Program	
items# DSPK Dual Surface Roll PINK					104.94	Blocks, Butcher	Head Start Program		

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Head Start Program Expend	295625	11/07/2016	DISCOUNT SCHOOL SUPPLY	4,683.91	items# DSSB Dual Surface Roll Sky Blue	129.54	Blocks, Butcher	Head Start Program
					items# DSYE dual surface roll yellow	52.72	Blocks, Butcher	Head Start Program
					Item# AFBSKT African Bolga Market Basket	229.53	Bags, Laundry, Cloth	Early HS-Child Care Partn
					Item# SHARPCLR markers.*All items to be	683.20	Markers and Inks	Early HS-Child Care Partn
					ITEM#BDSET6 Bordette classic border roll	788.70	Classroom Equipment and Supplies (Not Ot	Early HS-Child Care Partn
					Item#CUTARUG Let's move batons for CCP c	675.95	Batons, Conductor	Early HS-Child Care Partn
					Item#PBDSET Printed corrugated borders f	688.38	Classroom Equipment and Supplies (Not Ot	Early HS-Child Care Partn
					Item#TENDER4 Tender Touch Dolls for CCP	359.80	Classroom Equipment and Supplies (Not Ot	Early HS-Child Care Partn
	295634	11/07/2016	GONZALEZ AUTO PARTS	215.22	**battery item ab31xhd unit 2879	209.22	Battery Chargers and Testers, Automotive	Head Start Program
					battery sales fee for unit 2879	6.00	Power Transmission, Canvas or Duck	Head Start Program
	295638	11/07/2016	INT'L FLOORCOVERING OF LAREDO	5,671.60	**style-Millennium series, color-caprico	1,445.00	Construction Materials (Not Otherwise Cl	Head Start Program
					Area=Classroom- carpet tile multi-level	958.92	Construction Materials (Not Otherwise Cl	Head Start Program
					carpet tile installation qty 47.97 yards	200.00	Construction Materials (Not Otherwise Cl	Head Start Program
					cove base installation qty 200LF include	338.00	Construction Materials (Not Otherwise Cl	Head Start Program
engineered vinyl plank installation qty					895.00	Construction Materials (Not Otherwise Cl	Head Start Program	
freight					100.00	Construction Materials (Not Otherwise Cl	Head Start Program	
material/labor for removal of 2 toilets					320.00	Construction Materials (Not Otherwise Cl	Head Start Program	

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Head Start Program Expend	295638	11/07/2016	INT'L FLOORCOVERING OF LAREDO	5,671.60	material/labor subfloor preparation	669.00	Construction Materials (Not Otherwise Cl)	Head Start Program
					shaw pressure sensitive adhesive-qty 1	125.00	Construction Materials (Not Otherwise Cl)	Head Start Program
					transition strip adapters style-johnsoni	157.68	Construction Materials (Not Otherwise Cl)	Head Start Program
					vinyl cove base style johnsonite color	338.00	Construction Materials (Not Otherwise Cl)	Head Start Program
					3mm preuim 8 plus underlayment qty 5 rol	125.00	Construction Materials (Not Otherwise Cl)	Head Start Program
	295658	11/07/2016	SCHOOL NURSE SUPPLY, INC.	940.50	item 36647 plak-posse palz ollie z mutt	940.50	Instructional Aids: Courses, Lesson Plan	Early Head Start
	295677	11/09/2016	ACE AIR CONDITIONING & HEATING	997.00	a/c unit from classes 3,5,6 and 7	342.00	Construction Materials (Not Otherwise Cl)	Head Start Program
					labor to repair ac units in class 3,5,6,	655.00	Construction Materials (Not Otherwise Cl)	Head Start Program
	295681	11/09/2016	AUDIO ELECTRONICS, INC	850.70	item 1094 sm910 care ess(2yr)	39.75	Hearing Devices (See 710-72 for Hearing)	Early Head Start
					item 8-04-15500 1094 oscilla sm910-b	795.00	Hearing Devices (See 710-72 for Hearing)	Early Head Start
					shipping and handling for hearing machin	15.95	Hearing Devices (See 710-72 for Hearing)	Early Head Start
	295686	11/09/2016	BREWER EDUCATIONAL RESOURCES	1,245.60	Nature Color Chunky 24x36 Adjustable rec	1,079.60	Desks and Tables, Metal	Early HS-Child Care Partn
					Shipping Fee for Brewer	166.00	Freight and Cargo Containers (Shipping)	Early HS-Child Care Partn
	295689	11/09/2016	CED DISTRIBUTORS, INC.	281.65	**item exit w/battery exit sign with bat	176.88	Construction Materials (Not Otherwise Cl)	Head Start Program
					10 qty item ez14s0 1g old work zip box	10.42	Construction Materials (Not Otherwise Cl)	Head Start Program
					10 qty item ta-1/2 terminal adpt	1.49	Construction Materials (Not Otherwise Cl)	Head Start Program
10 qty item tp131 1g smooth iv blk plt					3.38	Construction Materials (Not Otherwise Cl)	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	295689	11/09/2016	CED DISTRIBUTORS, INC.	281.65	100 qty item emt 1/2 emt	19.48	Construction Materials (Not Otherwise Cl	Head Start Program
					5 qty item 5133663 1/2 type -lb pvc ftg	9.42	Construction Materials (Not Otherwise Cl	Head Start Program
					6 qty item cpl-1/2 conduit cplg	0.58	Construction Materials (Not Otherwise Cl	Head Start Program
					8 qty item nmb12/2wg nmb 12/2-w/grd	60.00	Construction Materials (Not Otherwise Cl	Head Start Program
	295690	11/09/2016	CED DISTRIBUTORS, INC.	375.03	**item f96t12/841 8 ft cool white 15/box	103.50	Construction Materials (Not Otherwise Cl	Head Start Program
					item ez14so 1g old work zip box	10.42	Construction Materials (Not Otherwise Cl	Head Start Program
					item ez25do 2-gang old work box	12.69	Construction Materials (Not Otherwise Cl	Head Start Program
					item fb32t8/8441 u bent cool white	142.40	Construction Materials (Not Otherwise Cl	Head Start Program
					item qtp2x96t12unvissc ballast t12x96	99.60	Construction Materials (Not Otherwise Cl	Head Start Program
					item tp21 2g toggle wpllt	6.42	Construction Materials (Not Otherwise Cl	Head Start Program
	295705	11/09/2016	HATCH, INC.	5,865.30	**item 690550 the HATCH teacher tablet i	5,586.00	Microcomputers, Handheld, Laptop, and No	Early Head Start
					freight for teacher tablets	279.30	Microcomputers, Handheld, Laptop, and No	Early Head Start
	295711	11/09/2016	KAPLAN SCHOOL SUPPLY	275.43	*ITEM 16 10308 ITERS Books	239.50	Resource Books and Materials (Not Otherw	Early Head Start
					Shipping and Handeling for ITERS BOOK	35.93	Courier/Delivery Services (Including Air	Early Head Start
	295721	11/09/2016	MIRANDA CONCRETE	20,085.50	proposal for pour 2 areas of concrete at	6,011.50	Construction Materials (Not Otherwise Cl	Head Start Program
					pour concrete on driveway 774 s/f with w	4,644.00	Construction Materials (Not Otherwise Cl	Head Start Program
					proposal for valley gutter 75'l/fx2-0	1,450.00	Construction Materials (Not Otherwise Cl	Head Start Program

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Head Start Program Expend	295721	11/09/2016	MIRANDA CONCRETE	20,085.50	**proposal for pour of 4" of concrete	5,616.02	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					proposal for pour 4" of concrete	2,363.98	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
	295729	11/09/2016	SQUARE E ENGINEERING LLC	9,500.00	**labor for a 4 man crew for transport	2,000.00	Construction Materials (Not Otherwise Cl	Head Start Program
					misc materials including conduit clamps	7,500.00	Construction Materials (Not Otherwise Cl	Head Start Program
	295809	11/09/2016	TREVINO, ROSA A	60.48	MILEAGE FOR AUGUST	30.24		Early HS-Child Care Partn
					MILEAGE FOR JULY	30.24		Early HS-Child Care Partn
	295834	11/09/2016	OFFICE DEPOT, INC.	913.32	item 326187 desktop copyholder platinum	14.08	Desktop Copyholder	Early HS-Child Care Partn
					item 925531 sharpie assorted colors	8.63	Sanford Fine Point Marker #30001	Early HS-Child Care Partn
					item 925531 sharpie assorted colors	8.63	Sanford Fine Point Marker #30001	Early HS-Child Care Partn
					**item 894660 papermate profile retracta	13.10	Paper Mate Pens Black #33311	Early HS-Child Care Partn
					item 448938 century cleaning duster 10oz	25.49	Cleaning Duster	Early HS-Child Care Partn
					item 273461 bic wite-out correction flui	6.29	Liquid Paper	Early HS-Child Care Partn
					item 826876 bic wite-out correction tape	12.82	Tombo Mono Correctional Tape	Early HS-Child Care Partn
					item 597297 smead cascading wall organiz	28.98	Smead File Jackets #74300	Early HS-Child Care Partn
item 738961 mesh desk organizer					12.58	Eldon Drawer Organizer #11906	Early HS-Child Care Partn	
item 874879 sticky cork and non magnetic					100.79	Sanford Expo White Board Cleaner	Early HS-Child Care Partn	
item 869832 expo dry-erase starter kit	7.39	Expo Bold Color Dry Erase	Early HS-Child Care Partn					

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Head Start Program Expend	295834	11/09/2016	OFFICE DEPOT, INC.	913.32	item 141747 brother label maker	99.98	Label Dispensing Machines and Accessorie	Early HS-Child Care Partn
					item 991109 hanging file folders clear	9.80	Manila Folders 12113 Universal	Early HS-Child Care Partn
					item 1384219 mini desktop calculator	53.98	Calculating Machine (Not Computer) Maint	Early HS-Child Care Partn
					item 653600 color removable label	27.46	Avery Labels #58163	Early HS-Child Care Partn
					item 279376 sheet protectors semi-clear	8.05	Cli Sheet Protectors #62037	Early HS-Child Care Partn
					item 983932 shipping labels	9.59	Labels Address/Mailing Avery #5161	Early HS-Child Care Partn
					item 438868 scotch tape	79.98	3M Scotch Tape Packaging #3750	Early HS-Child Care Partn
					item 234224 super comfort blue ink	7.63	INTEGRA BLUE/BLACK PENS 50601/50603	Early HS-Child Care Partn
					item 234280 comfort grip black pen	7.63	Jimnie Gel Retractable .7mm 47010	Early HS-Child Care Partn
					item 452913 3/4 tape	17.07	Tape (3/4") Universal #83436	Early HS-Child Care Partn
					item 217315 post it 4x6	7.05	Post It Flags	Early HS-Child Care Partn
					item 316471 smead reinforced manilla fol	20.34	Manila Folders 12113 Universal	Early HS-Child Care Partn
					item 424558 ticonderoga pencil	43.74	Plastic Pencil Sharpener #51163	Early HS-Child Care Partn
					item 344062 fastner for standard 2 hole	10.38	Acco Compressors	Early HS-Child Care Partn
					item 486108 foam mouse pad	23.78	Mouse Pad Eagle/Flag 58777	Early HS-Child Care Partn
					item 675189 es robbins task series ancho	133.98	Plastic, Polypropylene, Fiberglass Offic	Early HS-Child Care Partn
item 748015 extra strength spray mount	18.98	Spray Mount Adhesive	Early HS-Child Care Partn					

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Head Start Program Expend	295834	11/09/2016	OFFICE DEPOT, INC.	913.32	item 781228 ez grip staple remover	7.38	625.40.05 DUPLICATE STAPLER	Early HS-Child Care Partn
					item 8904650 color pushpins assorted	5.58	Oki Microline 24Pins 52106001	Early HS-Child Care Partn
					item 980600 rubberband ball	10.98	#8 Rubber Bands	Early HS-Child Care Partn
					ITEM 550583 UTILITY CART	71.18	Brief Cases, Brief Bags, and Portfolios	Early HS-Child Care Partn
295844	11/09/2016	RAPID SIGNS & NEON	1,030.00	* layer custom cut */* thick routed acry	905.00	Construction Materials (Not Otherwise Cl	Head Start Program	
				door logo and hours white vinyl cost inc	125.00	Construction Materials (Not Otherwise Cl	Head Start Program	
295849	11/09/2016	RIYED ENTERPRISES LLC	16,700.00	**shade structure hip shade structure	16,700.00	Construction Materials (Not Otherwise Cl	Head Start Program	
295850	11/09/2016	ROBERTSON INDUSTRIES, INC.	20,135.00	**aromatic tpv item totturf tpv 2.0	17,325.90	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn	
				mobilization for pour and place	694.10	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn	
				shipping for pour and place	2,115.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn	
295855	11/09/2016	SCHOOL NURSE SUPPLY, INC.	994.50	**item 12533 deluxe instant ear thermome	379.50	Testing and Measuring Equipment (For Opt	Early Head Start	
				item 28125 detecto scale white with whee	495.00	Testing and Measuring Equipment (For Opt	Early Head Start	
				item 51100 outlet plugs	120.00	Brackets, Clamps and Holders for Fire Fi	Early Head Start	
295857	11/09/2016	SHI-GOVERNMENT SOLUTIONS, INC	1,229.10	**microsoft office professional plus 201	984.60	Application Software, Microcomputer	Head Start Program	
				microsoft exchange standard cal 2016	170.40	Application Software, Microcomputer	Head Start Program	
				microsoft windows server 2012 license 1	74.10	Application Software, Microcomputer	Head Start Program	
295859	11/09/2016	SOUTHERN TIRE MART, LLC	858.67	balance tire, light truck 133 for unit	36.00	Tires and Tubes, Medium Truck and Bus	Head Start Program	

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Head Start Program Expend	295859	11/09/2016	SOUTHERN TIRE MART, LLC	858.67	item lt225/75r16 transforce ht e bw f189	432.00	Tires and Tubes, Medium Truck and Bus	Head Start Program
					item mnt/dsmnt tire change lt trk 121	36.00	Tires and Tubes, Medium Truck and Bus	Head Start Program
					item p215/70r15 precision touring f140	166.00	Tires and Tubes, Medium Truck and Bus	Head Start Program
					item 205/50r17 fuzion touring p000624	188.67	Tires and Tubes, Medium Truck and Bus	Head Start Program
	295860	11/09/2016	SQUARE E ENGINEERING LLC	515.00	consumables such as wire lube,pull strin	115.00	Construction Materials (Not Otherwise Cl	Head Start Program
					PROVIDE LABOR FOR AC WIRING	400.00	Air Compressors and Accessories, Mainten	Head Start Program
	295861	11/09/2016	TCR-THE BEST ALARM INC.	765.00	service call at villa alegre head start	60.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					conventional pull station at regina	250.00	Alarm Equipment Maintenance/Repair (Fire	Early HS-Child Care Partn
					conventional heat detector (kitchen)	75.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					service call at roosevelt	60.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					batteries for fire system for head start	320.00	Construction Materials (Not Otherwise Cl	Head Start Program
	296025	11/21/2016	BREWER EDUCATIONAL RESOURCES	15,924.64	*Brewer Early Schola Kit 24 to 36m *all	3,450.00	Displays, Educational: Kits, Models, Pla	Early Head Start
					Shipping/Freight	345.00	Courier/Delivery Services (Including Air	Early Head Start
					*Brewer Early Scholar Kit 2 12 TO 24M *A	1,999.90	Displays, Educational: Kits, Models, Pla	Early Head Start
					Courier/Delivery Services (Including Air	199.99	Courier/Delivery Services (Including Air	Early Head Start
					Brewer Early Scholar Kit Stage 3 (24-36	4,600.00	Displays, Educational: Kits, Models, Pla	Early HS-Child Care Partn
					Shipping Fee for Kit (24-36)	460.00	Courier/Delivery Services (Including Air	Early HS-Child Care Partn

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Head Start Program Expend	296025	11/21/2016	BREWER EDUCATIONAL RESOURCES	15,924.64	Brewer Early Scholar Kit Stage 1 (0-12 m	1,425.40	Displays, Educational: Kits, Models, Pla	Early HS-Child Care Partn
					Shipping Fee for kit (0-12)	145.00	Courier/Delivery Services (Including Air	Early HS-Child Care Partn
					Brewer Early Scholar Kit Stage 2 (12-24	2,999.85	Displays, Educational: Kits, Models, Pla	Early HS-Child Care Partn
					Shipping Fee for Kit (12-24)	299.50	Courier/Delivery Services (Including Air	Early HS-Child Care Partn
	296045	11/21/2016	NATIONAL EDUCATIONAL	2,507.32	*itemCHLR49 Bookrings *All items will be	69.95	Bookbinding Services, Custom	Early HS-Child Care Partn
					item#KIM9126CD Classroom CDS	159.50	Musical Supplies: Music Holders, Strings	Early HS-Child Care Partn
					item#MIL3253W Velcro	62.28	Tape, Velcro Type (See 615-89 for Office	Early HS-Child Care Partn
					item#CHL900BK Tape Dispenser	34.90	Tape and Dispensers, Office Type, Enviro	Early HS-Child Care Partn
					item#EPIE4050 Glue	65.78	Glue	Early HS-Child Care Partn
					Item#BICAMP11ASST 4 COLORS PENS FOR TEAC	57.80	Classroom Equipment and Supplies (Not Ot	Early HS-Child Care Partn
					ITEM#PAC6303 BLACK CONSTRUCTON PAPER	22.90	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#PAC6403 MAGENTA CONSTRUCTION PAPER	22.90	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#PAC6603 ORANGE CONSTRUCTION PAPER	22.90	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#PAC7003 PINK CONSTRUCTION PAPER	22.90	Paper, Art, Various Types	Early HS-Child Care Partn
ITEM#PAC7203 VIOLET CONSTRUCTION PAPER	22.90	Paper, Art, Various Types	Early HS-Child Care Partn					
ITEM#PAC7403 BLUE CONSTRUCTION PAPER	22.90	Paper, Art, Various Types	Early HS-Child Care Partn					
ITEM#PAC7503 LIGHT BLUE CONSTRUCTION PAP	22.90	Paper, Art, Various Types	Early HS-Child Care Partn					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	296045	11/21/2016	NATIONAL EDUCATIONAL	2,507.32	ITEM#PAC8003 HOLIDAY GREEN CONSTRUCTION	22.90	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#PAC8403 YELLOW CONSTRUCTION PAPER	22.90	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#PAC9203 WHITE CONSTRUCTION PAPER	22.90	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#PAC9903 HOLIDAY RED CONSTRUCTION	22.90	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#CE6911 EASY GRIP CRAYONS	69.95	Chalk, Crayons, Erasable Markers, Water	Early HS-Child Care Partn
					ITEM#BIN 24008 TRIANGULAR ANTI-ROLL CRAY	43.68	Chalk, Crayons, Erasable Markers, Water	Early HS-Child Care Partn
					ITEM#PACAC710001 CHENILLE STEMS	23.40	Arts and Crafts, Sale of Surplus and Obs	Early HS-Child Care Partn
					ITEMS#PAC52600 ART YARN	61.11	Arts and Crafts, Sale of Surplus and Obs	Early HS-Child Care Partn
					ITEM#BIN5208OW MULTICULTURAL CRAYONS	44.48	Chalk, Crayons, Erasable Markers, Water	Early HS-Child Care Partn
					ITEMS#PAC72020 WHITE BAGS	33.98	Bags, Paper: Regular Weight, Heavy Weigh	Early HS-Child Care Partn
					ITEM#PAC104159 WHITE POSTERBOARDS	34.58	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#PAC54481 PURPLE POSTERBOARDS	34.58	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#PAC54661 HOLIDAY GREEN POSTERS	34.58	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#PAC54681 PINK POSTERBOARDS	34.58	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#PAC54721 LEMON YELLOW POSTER BOARDS	34.58	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#PAC54751 RED POSTERBOARDS	34.58	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#PAC54781 ORANGE POSTER BOARDS	34.58	Paper, Art, Various Types	Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	296045	11/21/2016	NATIONAL EDUCATIONAL	2,507.32	ITEM#PAC54811 BLACK POSTERBOARDS	34.58	Paper, Art, Various Types	Early HS-Child Care Partn
					ITEM#BIN588703 WASHABLE MARKERS	60.00	Chalk, Crayons, Erasable Markers, Water	Early HS-Child Care Partn
					Item#ROM60204 BLUE PENCIL BOXES	12.50	Storage Bins, Aggregate	Early HS-Child Care Partn
					ITEM#ROM60202 RED SCHOOL BOXES	25.00	Storage Bins, Aggregate	Early HS-Child Care Partn
					ITEM#CAR4839 ALPHABET BLOCKS RUG	449.75	Carpets and Rugs: Cotton, Synthetic, Woo	Early HS-Child Care Partn
					ITEM#CAR4839 OLD MACDONALD FARM RUG	359.80	Carpets and Rugs: Cotton, Synthetic, Woo	Early HS-Child Care Partn
					ITEM#CAR4819 PATTERNS AT PLAY	179.90	Carpets and Rugs: Cotton, Synthetic, Woo	Early HS-Child Care Partn
					ITEM#PAC54841 LIGHT BLUE POSTER BOARDS	34.58	Paper, Art, Various Types	Early HS-Child Care Partn
					item#PACAC4095 Modeling Clay	100.00	Classroom Equipment and Supplies (Not Ot	Early HS-Child Care Partn
					ITEM#ROM60215 LIME SCHOOL BOXES	12.50	Storage Bins, Aggregate	Early HS-Child Care Partn
					item#EPIE4050 Glue	17.94	Glue	Early HS-Child Care Partn
	296046	11/21/2016	OFFICE DEPOT, INC.	4,986.66	item 203472 post it super sticky note	140.80	Post it 3"X3" Canary Yellow	Early Head Start
					item 420515 alliance rubber latex free	96.71	#8 Rubber Bands	Early Head Start
					item 890465 skilcraft pushpins assorted	55.80	Sparco Push Pin Aluminum #81008	Early Head Start
					**item 528080 zebra f=gel ink blue	56.64	Paper Mate Pens Black #33311	Early Head Start
					**item 534608 canon mpIIDX printing calc	759.80	Calculators, Electronic, Display Type, P	Early Head Start
					item 108862 single ply paper rolls to be	90.80	Calculators, Electronic, Display Type, P	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	296046	11/21/2016	OFFICE DEPOT, INC.	4,986.66	item 295825 zebra ballpoint black	38.36	Paper Mate Pens Black #33311	Early Head Start
					item 527688 zebra gel pen black ink 6	49.08	Paper Mate Pens Black #33311	Early Head Start
					item 884744 papermate meduim point	161.30	Paper Mate Pens Black #33311	Early Head Start
					item 925491 sharpie fine point assorted	169.20	Paper Mate Pens Black #33311	Early Head Start
					**sharpie permanent fine point markers	84.60	Sanford Fine Point Marker #30001	Early Head Start
					item 128817 permanent black markers	34.20	Sanford Fine Point Marker #30001	Early Head Start
					item 1376335 file folders letter blue	31.20	Smead Fld.Fastner lt Blue #12040	Early Head Start
					item 1376416 hanging folders blue	93.72	Hanging Folders Letter Size C15H	Early Head Start
					item 203349 sharpie fine point black	16.20	Sanford Fine Point Marker #30001	Early Head Start
					item 295825 zebra retractable ballpoint	19.18	Retractable Rolling Ball	Early Head Start
					item 342073 storage boxes	66.99	Bankers Storage Boxes Ltr 00704	Early Head Start
					item 393210 post it flags blue	15.35	3M Dispenser Flag Post It #Tridex2	Early Head Start
					item 451898 sharpie ultra fine point	16.74	Sanford Fine Point Marker #30001	Early Head Start
					item 472096 economy non view binder 1"	26.90	Universal 1" View Binder	Early Head Start
					item 492660 binder bluer	18.10	Universal 1" View Binder	Early Head Start
					item 563690 ultra fine blue markers	24.74	Sanford Fine Point Marker #30001	Early Head Start
					item 913439 insertable dividers	69.57	Exp Insertable Dividers	Early Head Start
item 939611 decoflex file holder	309.80	Eldon Drawer Organizer #11906	Early Head Start					

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Head Start Program Expend	296046	11/21/2016	OFFICE DEPOT, INC.	4,986.66	Smead Folder Letter Blue #12034	21.98	Smead Folder Letter Blue #12034	Early Head Start
					item 283529 pushpins ball blue	11.97	Oki Microline 9Pins 52102001	Early Head Start
					item 725720notebook letter sized	149.50	Day Runner Lined Note Pad	Early Head Start
					item 252462 paper cobalt blue	94.95	Wausau Copy Paper #22861 Blue	Early Head Start
					item 196402 letter pocket folders	59.98	Smead Pocket Folder Lg#74234	Early Head Start
					item 239945 glossy 2 pocket folders	57.95	Smead Folder Letter Red #12734	Early Head Start
					item 775954 2 pocket folders blue	90.95	Smead Folder Letter Blue #12034	Early Head Start
					Item#753959 Melissa and Doug wooden alph	47.96	Classroom Equipment and Supplies (Not Ot	Early HS-Child Care Partn
					Item#242237 AA batteries for CCP clocks	27.98	Camera Accessories: Batteries, Exposure	Early HS-Child Care Partn
					Item#651674 AAA batteries for CCP classe	27.98	Camera Accessories: Batteries, Exposure	Early HS-Child Care Partn
					Item#348243 Card stock paper for CCP cla	297.36	Card Stock (Incl. Recycled)	Early HS-Child Care Partn
					Item#221481 Wastebaskets for CCP centers	41.70	Garbage/Trash Removal, Disposal and/or T	Early HS-Child Care Partn
					Item#196156 electric staplers for CCP st	94.44	Office Supplies, General (Not Otherwise	Early HS-Child Care Partn
					Item#341669 newsprint paper for CCP clas	54.89	Newsprint (Includiing Recycled), Environ	Early HS-Child Care Partn
					Item#310563 notepad dispensers for CCP s	149.90	Desk Accessories: Alphabetizers, Cash Bo	Early HS-Child Care Partn
					Item#330808 Clasp envelopes for CCP mail	13.94	Envelopes: Clasp, String, etc.	Early HS-Child Care Partn
					Item#313729 Magnetic dry erase board for	59.96	Blackboards, Chalkboards and Dry Erase B	Early HS-Child Care Partn
Item#956327 dry erase markers for CCP di	8.90	Blackboards, Chalkboards and Dry Erase B	Early HS-Child Care Partn					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	296046	11/21/2016	OFFICE DEPOT, INC.	4,986.66	Item#***** desk accessory sets for CCP	29.98	Desk Accessories: Alphabetizers, Cash Bo	Early HS-Child Care Partn
					Item#***** mesh desk accessory set for	29.98	Desk Accessories: Alphabetizers, Cash Bo	Early HS-Child Care Partn
					Item#***** mesh desk accessory set for	14.99	Desk Accessories: Alphabetizers, Cash Bo	Early HS-Child Care Partn
					Item# ***** Mesh desk accessory set for	14.99	Desk Accessories: Alphabetizers, Cash Bo	Early HS-Child Care Partn
					Item#181586 Papermate red pens for CCP a	1.52	Pens (General Writing Types): Ball Point	Early HS-Child Care Partn
					Item#233946 Lorell wall clocks for CCP c	109.71	Clocks, Watches, Timepieces, All Types,	Early HS-Child Care Partn
					Item#339354 Micro gel fingertip grips fo	17.98	Moisteners, Sanitary; and Rubber Finger	Early HS-Child Care Partn
					Item#326118 Lexar jumpdrive flashdrives	139.40	Computer Accessories (Not Otherwise Clas	Early HS-Child Care Partn
					Item#887938 Tape dispensers for CCP. **A	85.14	Tape, Velcro Type (See 590-69 for Clothi	Early HS-Child Care Partn
					Item#231835 Semi-round garbage cans for	427.41	Garbage/Trash Removal, Disposal and/or T	Early HS-Child Care Partn
					Item#506481 destop fans for CCP staff	302.60	Fans, Room Type, Ceiling and Portable Ty	Early HS-Child Care Partn
					Item#341669 newsprint paper for CCP clas	54.89	Newsprint (Includiing Recycled), Environ	Early HS-Child Care Partn
					296056	11/21/2016	SHI-GOVERNMENT SOLUTIONS, INC	1,638.80
microsoft exchange standard cal 2016 sin	227.20	Application Software, Mainframe Computer	Early Head Start					
microsoft windows server 2012 license	98.80	Application Software, Mainframe Computer	Early Head Start					
296144	11/22/2016	ACE AIR CONDITIONING & HEATING	902.00	a/c from class 5 and 7 are not working	375.00	Construction Materials (Not Otherwise Cl	Head Start Program	
				freon r-22	152.00	Construction Materials (Not Otherwise Cl	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	296144	11/22/2016	ACE AIR CONDITIONING & HEATING	902.00	check of both a/c wall units found east	375.00	Air Compressors and Accessories, Mainten	Head Start Program
	296145	11/22/2016	ACE MART RESTAURANT	1,062.51	**item 52291(vols2291) dishwasher rack	84.69	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					freight fee	210.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					item grr-8 cart dishwasher rack	767.82	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
	296146	11/22/2016	ANDY'S AUTO & BUS AIR, INC.	972.35	**repairs for unit 2808 2010 chevy bus	270.00	Air Conditioners and Parts	Head Start Program
					a/c accumulator	113.50	Air Conditioners and Parts	Head Start Program
					compressor	359.70	Air Conditioners and Parts	Head Start Program
					expansion valve	19.95	Air Conditioners and Parts	Head Start Program
					nitro nitrogen	48.00	Air Conditioners and Parts	Head Start Program
					r-134a freon	80.00	Air Conditioners and Parts	Head Start Program
					ref oil	30.00	Air Conditioners and Parts	Head Start Program
					shop supplies	16.20		Head Start Program
					enviromental fees	10.00		Head Start Program
					machine earnings	25.00		Head Start Program
	296159	11/22/2016	DIAMOND PHARMACY	155.33	Freight	6.20		Head Start Program
					thik & clear thickner is a food and	149.13	Beverage Base (Not Fountain)	Head Start Program
	296169	11/22/2016	HATCH, INC.	13,157.90	*istartsmart pre-k 3.0 computer learning	11,085.65	Microcomputers, Desktop or Tower based	Early HS-Child Care Partn
					elite 1 year license item 611026	625.00	Microcomputers, Desktop or Tower based	Early HS-Child Care Partn
					hatchsync powered by GOLD annual subsrip	1,447.25	Microcomputers, Desktop or Tower based	Early HS-Child Care Partn
	296175	11/22/2016	KAPLAN SCHOOL SUPPLY	1,561.76	All About The ECERS-R Book Item#1646796	49.95	Books, Curriculum Guides, Directories, M	Head Start Program
DVD instructional aid for ECERS training					63.95	Computer Instructional Aids and Training	Head Start Program	

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Head Start Program Expend	296175	11/22/2016	KAPLAN SCHOOL SUPPLY	1,561.76	Freight and Cargo Containers (Shipping)	17.67	Freight and Cargo Containers (Shipping)	Head Start Program
					Training video guide and workbook for al	3.95	Training Aids and Instructional Equipmen	Head Start Program
					*item All about the ITERS-R Book	99.90	Training Aids, Materials, and Equipment	Early Head Start
					item Shipping/Freight	14.99	Freight and Cargo Containers (Shipping)	Early Head Start
					Classroom environment checklists to be u	1,101.70	Training Aids, Materials, and Equipment	Head Start Program
					Testing score sheets to be used for ECER	209.65	Test and Test Scoring Devices: Achieveme	Head Start Program
	296177	11/22/2016	LAREDO HIGH TECH	7.00	Automotive Inspections for unit numbers	7.00	Automotive Inspections	Head Start Program
	296182	11/22/2016	MACGILL & CO	998.37	**item 12452 wash hands/brush teeth post	298.00	Instructional Aids: Courses, Lesson Plan	Early Head Start
					item 103001 macgill alcohol prep pad med	12.75	C.P.R. Equipment and Supplies (See 345-6	Early Head Start
					item 15624 meduim latex gloves	311.60	C.P.R. Equipment and Supplies (See 345-6	Early Head Start
					item 15625 large lightly powdered gloves	311.60	C.P.R. Equipment and Supplies (See 345-6	Early Head Start
					item 35100 bzk antiseptic towelettes	37.90	C.P.R. Equipment and Supplies (See 345-6	Early Head Start
					item 75311 x-large coverlet bandages	18.72	C.P.R. Equipment and Supplies (See 345-6	Early Head Start
					item 8800 1-1/2"x1 1/2" plastic patch	7.80	C.P.R. Equipment and Supplies (See 345-6	Early Head Start
	296188	11/22/2016	OFFICE DEPOT, INC.	1,969.93	item 344352 energizer alkaline aa batter	121.08	Duracell Batteries AA (Ea.)	Early HS-Child Care Partn
					item 470591 hardboard clipboard	6.32	CLI Clip Board Letter	Early HS-Child Care Partn
					item 653436 avery big tab insertable tab	49.80	Avery Labels #58163	Early HS-Child Care Partn

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Head Start Program Expend	296188	11/22/2016	OFFICE DEPOT, INC.	1,969.93	item 708586 sharpie highlighters assort	18.60	Universal Highlighter #08851 Yellow	Early HS-Child Care Partn
					**item 90350swingline classic cut laser	247.98	Scrapper Blades - Replacements	Early HS-Child Care Partn
					item 347951 ergtron workfit sit stand de	379.95	Desks and Tables, Wood	Early HS-Child Care Partn
					item 876831 10 sheet microcut shredder	287.98	Appliances, Small, Electric (Not Otherwi	Early HS-Child Care Partn
					item 105191 boss high back leather chair	219.98	Chairs, Metal	Early HS-Child Care Partn
					**item 941494 realspace chase desk all	339.98	Desks and Tables, Wood	Early HS-Child Care Partn
					item 867017 realspace chase bookcase wit	199.98	Bookcases and Bookshelves, Metal and Woo	Early HS-Child Care Partn
					Delivery	79.99		Early HS-Child Care Partn
					item 699223 maco white address label	18.29	All Purpose Labels #MR2020	Early HS-Child Care Partn
					296190	11/22/2016	PATRIA OFFICE SUPPLY	12,712.87	**trash can liners 40x48 all items will	718.17	Bags: Nylon, Polyester, Polypropylene	Early Head Start
Dispenser item 9033	379.50	Dispensers and Holders (For Cleaning Rag	Early Head Start					
trash can liners 24x33 bid item 19	114.94	Bags: Nylon, Polyester, Polypropylene	Early Head Start					
multifold white paper towels bid item 13	964.58	Towels, Shop Type, New	Early Head Start					
thrifty napkins bid item 14	1,071.15	Towels, Shop Type, New	Early Head Start					
kitchen paper towel roll bid item 26	707.44	Towels, Shop Type, New	Early Head Start					
toilet tissue rolls bid item 20	1,614.00	Towels, Shop Type, New	Early Head Start					
brown hand towels rolls bid item 25	424.35	Towels, Shop Type, New	Early Head Start					
kleenex bid item 27	521.55	Towels, Shop Type, New	Early Head Start					
non acid bowl cleaner 32oz bottle bid it	252.58	Cleaner, Toilet Bowl, Granular and Liqui	Early Head Start					

Head Start Program Expend	296190	11/22/2016	PATRIA OFFICE SUPPLY	12,712.87	Dishwashing soap bid item 66	468.00	Dishwashing Compounds, Hand and Machine	Early Head Start
					bleach 5% chlorine bid item 67	103.50	Ammonia and Other Chemicals, Household (	Early Head Start
					thrifty pine bid item 90	724.50	Disinfectants, Pine Oil	Early Head Start
					hand soap for dispenser bid item 54	504.40	Cleaner, Hand and Skin, Synthetic Deterg	Early Head Start
					cotton mopheads 16 oz bid item 32	240.00	Mops, Heads, and Handles, Wet Types	Early Head Start
					scrubbing sponges bid item 60	141.12	Dusting Cloths, Treated	Early Head Start
					enbac spray disinfectant bid item 98	477.00	Disinfectants, Spray and Powdered	Early Head Start
					Brooms item 932	286.35	Brooms, Brushes, and Handles	Early Head Start
					plastic bucket bid item 42	116.00	Mop Buckets, Wringers, Bucket Trucks, an	Early Head Start
					air freshner spray bid item 112	451.44	Disinfectants, Spray and Powdered	Early Head Start
					ajax bid item 100	76.92	Disinfectants, Spray and Powdered	Early Head Start
					Dispenser for towels t1790tbk mf	89.25	Dispensers and Holders (For Cleaning Rag	Early Head Start
					Bottle Plastic item 137	181.44	Bottles, Plastic (For Cleaners, Detergen	Early Head Start
					UNS BOTTLE SPRAY BTL. 32OZ	9.72		Early Head Start
					trigger for plastic bottle item 138	243.00	Bottles, Plastic (For Cleaners, Detergen	Early Head Start
					handi wipes bid item 24	72.60	Towels, Shop Type, New	Early Head Start
					MULTIFOLD WHITE PAPER TOWELS	964.58		Early Head Start
					trash can liners 24x33 bid item 19	492.60	Bags: Nylon, Polyester, Polypropylene	Early Head Start
					Dishwashing soap bid item 66	70.20	Dishwashing Compounds, Hand and Machine	Early Head Start
					plastic bucket bid item 42	232.00	Mop Buckets, Wringers, Bucket Trucks, an	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	296191	11/22/2016	R & M REFRIGERATION SUPPLY,INC	691.19	**item em3729 1/3 motor rpm1075 v230 all	180.21	Construction Materials (Not Otherwise Cl	Head Start Program
					item 4rc044s0500 capacitor 5 mfd	6.98	Construction Materials (Not Otherwise Cl	Head Start Program
					item r438a refrigerant 25lb mo99	504.00	Construction Materials (Not Otherwise Cl	Head Start Program
	296200	11/22/2016	TEACHING STRATEGIES, INC.	2,152.80	GOLD Online Assessment Portfolios	1,076.40	Internet Database Subscriptions	Early HS-Child Care Partn
					*10GOLDPORT GOLD ONLINE ASSESSMENT PORTF	1,076.40	Instructional Aids: Courses, Lesson Plan	Early Head Start
	296233	11/22/2016	PATRIA OFFICE SUPPLY	17,618.29	toilet tissue rolls bid item 20	1,076.00	Towels, Shop Type, New	Early Head Start
					brown hand towels rolls bid item 25	276.75	Towels, Shop Type, New	Early Head Start
					multifold white paper towels bid item 13	1,058.40	Towels, Shop Type, New	Early Head Start
					toilet tissue rolls bid item 20	1,076.00	Towels, Shop Type, New	Early HS-Child Care Partn
					brown hand towel rolls bid item 25	276.75	Towels, Shop Type, New	Early HS-Child Care Partn
					Dishwashing soap bid item 66	163.80	Dishwashing Compounds, Hand and Machine	Early Head Start
					non acid bowl cleaner bid item 99	143.83	Cleaner, Toilet Bowl, Granular and Liqui	Early Head Start
					**trash can liners 40x48 bid item 17	485.25	Bags: Nylon, Polyester, Polypropylene	Early Head Start
trash can liners 24x33 bid item 19					410.50	Bags: Nylon, Polyester, Polypropylene	Early HS-Child Care Partn	
multifold white paper towels bid item 13					1,058.40	Towels, Shop Type, New	Early HS-Child Care Partn	
thrity napkins bid item 14	723.75	Towels, Shop Type, New	Early HS-Child Care Partn					
kitchen paper towels roll bid item 26	478.00	Towels, Shop Type, New	Early HS-Child Care Partn					
kleenex bid item 27	347.70	Towels, Shop Type, New	Early HS-Child Care Partn					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	296233	11/22/2016	PATRIA OFFICE SUPPLY	17,618.29	scrubbing sponges bid item 60	94.08	Towels, Shop Type, New	Early Head Start
					handi wipes bid item 24	48.40	Towels, Shop Type, New	Early HS-Child Care Partn
					non acid bowl clwaner bid item 99	168.38	Cleaner, Toilet Bowl, Granular and Liqui	Early HS-Child Care Partn
					bleach 5% chlorine bid item 67	51.75	Cleaner, Toilet Bowl, Granular and Liqui	Early Head Start
					thrifty pine bid item 90	472.50	Cleaner, Toilet Bowl, Granular and Liqui	Early HS-Child Care Partn
					ajax bid item 100	51.28	Cleaner, Toilet Bowl, Granular and Liqui	Early Head Start
					Dishwashing soap bid item 66	351.00	Dishwashing Compounds, Hand and Machine	Early HS-Child Care Partn
					cotton mopheads 16 oz bid item 32	120.00	Mops, Heads, and Handles, Wet Types	Early Head Start
					enbac spray disinfectant bid item 98	318.00	Disinfectants, Spray and Powdered	Early HS-Child Care Partn
					hand soap for dispenser bid item 54	252.20	Dishwashing Compounds, Hand and Machine	Early Head Start
					air freshner spray bid item 112	300.96	Disinfectants, Spray and Powdered	Early HS-Child Care Partn
					Brooms bid item 932a	190.90	Brooms, Brushes, and Handles	Early Head Start
					Mop Buckets bid item 42	580.00	Mop Buckets, Wringers, Bucket Trucks, an	Early HS-Child Care Partn
					Dispensers (for use with 800ml bid item	132.00	Dispensers, Lotion and Soap (Including W	Early HS-Child Care Partn
					**trash can liners 40x48 bid item 17	485.25	Bags: Nylon, Polyester, Polypropylene	Early HS-Child Care Partn
					trash can liners 24x33 bis item 19	410.50	Bags: Nylon, Polyester, Polypropylene	Early Head Start
					thrifty napkins bid item 14	723.75	Towels, Shop Type, New	Early Head Start
kitchen paper towels rolls bid item 26	478.00	Towels, Shop Type, New	Early Head Start					

Head Start Program Expend	296233	11/22/2016	PATRIA OFFICE SUPPLY	17,618.29	kleenex bid item 27	417.24	Towels, Shop Type, New	Early Head Start
					scrubbing sponges bid item 60	94.08	Towels, Shop Type, New	Early HS-Child Care Partn
					Dishwashing soap bid item 66	187.20	Dishwashing Compounds, Hand and Machine	Early Head Start
					hand soap for dispenser bid item 54	252.20	Dishwashing Compounds, Hand and Machine	Early HS-Child Care Partn
					bleach 5 % chlorine bid item 67	51.75	Cleaner, Toilet Bowl, Granular and Liqui	Early HS-Child Care Partn
					thrifty pine bid item 90	472.51	Cleaner, Toilet Bowl, Granular and Liqui	Early Head Start
					handiwipes bid item 24	145.20	Towels, Shop Type, New	Early Head Start
					cotton mopheads 16oz bid item 32	104.00	Mops, Heads, and Handles, Wet Types	Early HS-Child Care Partn
					enbac spray disinfectant bid item 98	795.00	Disinfectants, Spray and Powdered	Early Head Start
					Brooms bid item 932a	190.90	Brooms, Brushes, and Handles	Early HS-Child Care Partn
					air freshner spray bid item 112	564.30	Disinfectants, Spray and Powdered	Early Head Start
					ajax bid item 100	51.28	Cleaner, Toilet Bowl, Granular and Liqui	Early HS-Child Care Partn
					UNS TRIGGER SPRAYER 8"	6.48		Early Head Start
					plastic bucket bid item 42	1,160.00	Mop Buckets, Wringers, Bucket Trucks, an	Early Head Start
					plastic bottles bid item 137	120.96	Bottles, Plastic (For Cleaners, Detergen	Early Head Start
					16 OZ NAT SPRAY BOTLE	5.04		Early Head Start
					triggers for bottles bid item 138	155.52	Bottles, Plastic (For Cleaners, Detergen	Early Head Start
					cotton mopheads 16oz bid item 32	16.00	Mops, Heads, and Handles, Wet Types	Early HS-Child Care Partn
non acid bowl cleaner bid item 99	24.55	Cleaner, Toilet Bowl, Granular and Liqui	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	296309	11/30/2016	TIME WARNER CABLE	289.94	ACCT #**** * *****	139.94	Antennas and Accessories: Amplifiers, Br	Early HS-Child Care Partn
					one time installation charge	150.00	Antennas and Accessories: Amplifiers, Br	Early HS-Child Care Partn
Health & Welfare Gen Oper	295513	11/02/2016	TEXAS WILDLIFE DAMAGE	2,700.00	(wildlife contract)	2,700.00		General Fund
	295892	11/15/2016	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund
Healthcare Plan 20	295502	11/02/2016	CINDY'S CATERING SERVICE	190.00	CHICKEN CHAMPAGNE PLATES	100.00	Salted or Smoked Foods (Fruit, Meat, Sea	RHP 20 Anchor Fund
					ROAST BEEF PLATES	90.00	Salted or Smoked Foods (Fruit, Meat, Sea	RHP 20 Anchor Fund
	295982	11/16/2016	TOSHIBA BUS. SOLUTIONS USA INC	63.84	CLOSED PO#16-8601 FYSEPT 2016	63.84		RHP 20 Anchor Fund
HHS Program Expenditures	295481	11/02/2016	FIRST CHRISTIAN CHURCH	1,500.00	SEPT'16 RENT FEE	500.00		Head Start Program
					monthly rental fee for jorge de la garza	500.00	Land, Rental or Lease	Head Start Program
					monthly rental fee for jorge de la garza	500.00	Land, Rental or Lease	Head Start Program
	295501	11/02/2016	CHAVARRIA'S PLUMBING, INC.	555.00	grease trap cleaning at floyd head start	185.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					grease trap cleaning at little palominos	185.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					grease trap celaning at sierra vista hea	185.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
	295516	11/03/2016	AT&T/COUNTY PYMTS ONLY	239.20	ACCT#*** ** * **** ** CREDIT	-132.80		Head Start Program
					ACCT#*** ** * **** **	372.00		Head Start Program
	295532	11/03/2016	DE LEON, JUANITA	56.16	MILEAGE FOR SEPT.	56.16		Head Start Program
	295534	11/03/2016	GONZALEZ, MARTINA	79.38	MILEAGE FOR SEPTEMBER	79.38		Head Start Program
	295535	11/03/2016	GONZALEZ, STEPHANIE M	28.62	MILEAGE FOR SEPT.	28.62		Early Head Start
295536	11/03/2016	GUANTOS, CYNTHIA E	41.04	MILEAGE FOR SEPTEMBER	41.04		Early Head Start	
295540	11/03/2016	HINOJOSA, JOSE A	64.80	MILEAGE FOR SEPTEMBER	64.80		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	295546	11/03/2016	MARTINEZ, BELINDA A.	45.36	MILEAGE FOR SEPT.	45.36		Early HS-Child Care Partn
	295548	11/03/2016	MENDOZA, LETICIA	100.44	MILEAGE FOR SEPT.	100.44		Head Start Program
	295549	11/03/2016	NEGRETE, RUBY	68.04	MILEAGE FOR SEPT.	68.04		Head Start Program
	295554	11/03/2016	RUIZ, LUCILA	106.92	MILEAGE FOR SEPT.	106.92		Early Head Start
	295556	11/03/2016	SIFUENTES, CYNTHIA	137.16	MILEAGE FOR SEPTEMBER	137.16		Early Head Start
	295557	11/03/2016	SOTO, MELISSA	174.96	MILEAGE FOR SEPT.	174.96		Early HS-Child Care Partn
	295560	11/03/2016	VELA, GUADALUPE P.	66.96	MILEAGE FOR SEPT.	66.96		Head Start Program
	295622	11/07/2016	CLARK HARDWARE, LTD	492.25	**item A2 pvc pipe 2x20 plain end all it	16.95	Construction Materials (Not Otherwise Cl	Head Start Program
				*item c65904322lf 1/2 fip x 3/8 od angle	4.19	Construction Materials (Not Otherwise Cl	Head Start Program	
				item a119 d106-015 dwv threaded plug	0.68	Construction Materials (Not Otherwise Cl	Head Start Program	
				item a126 d107-251 dwv red bushing 2x1 1	0.62	Construction Materials (Not Otherwise Cl	Head Start Program	
				item a16 d100-20 dwv coupling 2 inch	1.04	Construction Materials (Not Otherwise Cl	Head Start Program	
				ITEM A2188 M481-101 3/4X1/2X1/2X6 CUT OF	0.59	Construction Materials (Not Otherwise Cl	Head Start Program	
				item a23 d102-338 dwv redcoupling 3x2	2.37	Construction Materials (Not Otherwise Cl	Head Start Program	
				item a25 d102-422 dwv red coupling 4x3	5.04	Construction Materials (Not Otherwise Cl	Head Start Program	
				item a27 d300-020 dwv 90 ell 2 inch	3.87	Construction Materials (Not Otherwise Cl	Head Start Program	
				item a32 d302-020 dwv 90 st ell 2 inch	1.55	Construction Materials (Not Otherwise Cl	Head Start Program	
				item a3272 1-1/2x5 pvc sch 40 pipe	3.99	Construction Materials (Not Otherwise Cl	Head Start Program	
				item a36 d321-020 dwv 45 ell 2 inch	2.34	Construction Materials (Not Otherwise Cl	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	295622	11/07/2016	CLARK HARDWARE, LTD	492.25	item a380 pvc male adapter 1/2	0.18	Construction Materials (Not Otherwise Cl	Head Start Program
					item a381 pvc male adapter 3/4 sch 40	0.20	Construction Materials (Not Otherwise Cl	Head Start Program
					ITEM A401 3/4 90 ELL SXSPVC SCH 40	0.40	Construction Materials (Not Otherwise Cl	Head Start Program
					ITEM A412 PVC 90 COMB ELL 3/4	0.48	Construction Materials (Not Otherwise Cl	Head Start Program
					item a429 pvc coupling 3/4	0.38	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1768 g2-cr17 1/4 turn ang vlv	30.90	Construction Materials (Not Otherwise Cl	Head Start Program
					item c1770 g2cr17 1/4 turn ang vlv 1/2	29.45	Construction Materials (Not Otherwise Cl	Head Start Program
					item c2196 m7116b 3/8comp3copper	21.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item c3006 m416b steel supply	23.92	Construction Materials (Not Otherwise Cl	Head Start Program
					ITEM C430 355LF SILL COCK 3/4	7.49	Construction Materials (Not Otherwise Cl	Head Start Program
					item c57a b1310lf sink faucet	76.01	Construction Materials (Not Otherwise Cl	Head Start Program
					item c646 48132 vinyl supply	3.49	Construction Materials (Not Otherwise Cl	Head Start Program
					item c654 480005 steel supply	39.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item d157 b16h 5/8-1 1/2 adjustable clam	8.00	Construction Materials (Not Otherwise Cl	Head Start Program
					ITEM F1068 F 68 1/2 PT PURPLE PRIMER	4.12	Construction Materials (Not Otherwise Cl	Head Start Program
					item f1077 735 1/2 pt all climate glue	5.98	Construction Materials (Not Otherwise Cl	Head Start Program
					item f202 19025 tank lever chrome usa	33.00	Construction Materials (Not Otherwise Cl	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	295622	11/07/2016	CLARK HARDWARE, LTD	492.25	item f383 u35633 no hb 3 pvc	8.40	Construction Materials (Not Otherwise Cl)	Head Start Program
					item g394 218he lenoz hacksaw blade	3.00	Construction Materials (Not Otherwise Cl)	Head Start Program
					ITEM S6676 35981C HALSEY TAYLOR SOLENIOD	44.73	Construction Materials (Not Otherwise Cl)	Head Start Program
					ITEM 2767 75011LF 1/2"	5.29	Construction Materials (Not Otherwise Cl)	Head Start Program
					itema1585 1965d 3/4x1 od vinyl tubing	102.00	Construction Materials (Not Otherwise Cl)	Head Start Program
	295652	11/07/2016	LOWE'S HOME CENTERS, INC.	853.89	INV#01613 **item 6003 2x4x92 5/8 kd	134.50	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 12192 15/32-4-8 8 in oc ti-11 rs	67.84	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 12244 23/32 cat rated sheathing	20.78	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 12957 19/32 -4-8 8 in oc	295.02	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 170143 csn 35-72 blind aluminum wht	164.82	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 432485 2x26x10 top choice kd white	50.88	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 49150 ss 8-inx10in white shelf brac	11.90	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 6005 2-4-8 top choice kd white fir	32.40	Construction Materials (Not Otherwise Cl)	Head Start Program
					item 940 1-4-8 #2 tc whitewood board	64.57	Construction Materials (Not Otherwise Cl)	Head Start Program
item 962 1-8-8 #2 tc whitewood board	11.18	Construction Materials (Not Otherwise Cl)	Head Start Program					
295851	11/09/2016	RPM PARTS & SMALL ENGINES INC	215.93	air filter replaces 796031	14.99	Edgers, Trimmers, and Weed Cutters	Head Start Program	
				battery	59.99	Edgers, Trimmers, and Weed Cutters	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	295851	11/09/2016	RPM PARTS & SMALL ENGINES INC	215.93	blade	39.98	Edgers, Trimmers, and Weed Cutters	Head Start Program
					cover	6.99	Edgers, Trimmers, and Weed Cutters	Head Start Program
					Edgers, Trimmers, and Weed Cutters	6.00	Edgers, Trimmers, and Weed Cutters	Head Start Program
					labor r lawn mower so 1820444 13wm77ks01	75.00	Edgers, Trimmers, and Weed Cutters	Head Start Program
					oil 4 cycle 48oz briggs	8.99	Edgers, Trimmers, and Weed Cutters	Head Start Program
					spark plug champion	3.99	Edgers, Trimmers, and Weed Cutters	Head Start Program
	295861	11/09/2016	TCR-THE BEST ALARM INC.	265.00	service call for floyd head start locate	60.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					direct burial/sun resistant category 5	85.00	Fire and Safety Services	Head Start Program
					service call at villa alegre	120.00	Fire and Safety Services	Head Start Program
	295872	11/10/2016	AT&T/COUNTY PYMTS ONLY	3,851.22	ACCT#*** A**-**** ** *	3,141.31		Head Start Program
					ACCT#*** A**-**** ** *	709.91		Head Start Program
	295899	11/15/2016	REGINA'S SCHOOL HOUSE	7,125.00	25\$ per day per"non subsidized" and subs	1,925.00	Course Development Services, Instruction	Early HS-Child Care Partn
					25\$ per day per"non subsidized" and subs	2,000.00	Course Development Services, Instruction	Early HS-Child Care Partn
					copayments for subsidized children (rate	2,400.00	Course Development Services, Instruction	Early HS-Child Care Partn
					Webb will compensate Regina's School Hou	800.00	Room Rental or Lease for Conferences, Se	Early HS-Child Care Partn
	295980	11/16/2016	TIME WARNER CABLE	66.50	ACCT #**** *****	66.50	Satellite Receiver Dish (Video)	Head Start Program
	295981	11/16/2016	TIME WARNER CABLE	105.45	internet service at Floyd Head Start	105.45	Satellite Receiver Dish (Video)	Head Start Program
	295986	11/17/2016	CENTERPOINT ENERGY	61.10	MTHLY. GAS BILL FOR HS CTR.	61.10		Head Start Program
295987	11/17/2016	CENTERPOINT ENERGY	113.85	MTHLY. GAS BILL FOR HS CTR.	113.85		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	295988	11/17/2016	CITY OF LAREDO UTILITIES	631.87	MTHLY. WATER BILL FOR HS CTR.	161.80		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	96.23		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	107.61		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	91.12		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	175.11		Head Start Program
	295991	11/17/2016	LAREDO INDEPENDENT SCHOOL DIST	33,333.36	as per MOU at JC Martin Elementary paym	8,333.34	School Operation and Management Services	Head Start Program
					as per MOU at Zachry Elementary for the	8,333.34	School Operation and Management Services	Head Start Program
					as per MOU at Dovalina Elementary paymen	8,333.34	School Operation and Management Services	Head Start Program
					as per MOU at Sanchez Ochoa Elementary	8,333.34	School Operation and Management Services	Head Start Program
	295994	11/17/2016	WEBB COUNTY WATER UTILITY	145.82	LITTLE FOLKS HS CTR. WATER BILL	62.37		Head Start Program
					LITTLE FOLKS HS LATE FEE	5.02		Head Start Program
					EL CENIZO HS CTR. WATER BILL	74.99		Head Start Program
					EL CENIZO HS LATE FEE	3.44		Head Start Program
	296015	11/18/2016	CHILDPLUS SOFTWARE	16,748.51	item INTRH-RENEWHOST CHILD PLUS SOFTWARE	16,748.51	Course Development Services, Instruction	Head Start Program
	296020	11/18/2016	TIME WARNER CABLE	107.03	ACCT #**** *****	105.45	Satellite Receiver Dish (Video)	Head Start Program
					ONE TIME LATE FEE	1.58		Head Start Program
	296036	11/21/2016	EXECUTIVE OFFICE SUPPLY	433.50	item honf24 lock core kit to be used at	433.50	Construction Materials (Not Otherwise Cl	Head Start Program
	296039	11/21/2016	GOVCONNECTION, INC.	2,146.50	item 32492601 part 0373c005 PGI-270/CLI-	530.20	Printer Accessories and Supplies: Chemic	Head Start Program
					item 15488521 prt 193458 3 year repair	482.40	Printer Accessories and Supplies: Chemic	Head Start Program
					**item 31435883 part 0519c002aa pixma mg	700.10	Printer Accessories and Supplies: Chemic	Head Start Program

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HHS Program Expenditures	296039	11/21/2016	GOVCONNECTION, INC.	2,146.50	item 32492601 part 0373c005 PGI-270/CLI-	433.80	Printer Accessories and Supplies: Chemic	Head Start Program
	296043	11/21/2016	LOWE'S HOME CENTERS, INC.	1,597.25	INV#01719 ***item 782794 jw 36	136.00	Construction Materials (Not Otherwise Cl	Head Start Program
					item 10285 3ftx36ft shsta wht roll roof	90.32	Construction Materials (Not Otherwise Cl	Head Start Program
					item 10306 roof felt 432-sq ft tp15	31.50	Construction Materials (Not Otherwise Cl	Head Start Program
					item 105088 tglr 50 ct snapskru	10.98	Construction Materials (Not Otherwise Cl	Head Start Program
					item 11707 1-1/2x10-ft drip cap	9.68	Construction Materials (Not Otherwise Cl	Head Start Program
					item 12012 4.75 gal all weather roof cem	42.03	Construction Materials (Not Otherwise Cl	Head Start Program
					item 133193 tglr 20ct 5/8-in 3/4-in d/w	15.96	Construction Materials (Not Otherwise Cl	Head Start Program
					item 231408 kw sc entry lvr delta	173.82	Construction Materials (Not Otherwise Cl	Head Start Program
					item 29406 md 36-1/16-inx6-in alm dr th	21.86	Construction Materials (Not Otherwise Cl	Head Start Program
					item 469697 619oz oly asur ext s/g b1/uw	121.02	Construction Materials (Not Otherwise Cl	Head Start Program
					item 476043 tapcon 1/4 in x 7 in sds dri	14.96	Construction Materials (Not Otherwise Cl	Head Start Program
					item 489100 2x6x10 treated #2 prime	109.76	Construction Materials (Not Otherwise Cl	Head Start Program
					item 61876 prem low t/h 3-3/4x36-1/8	15.16	Construction Materials (Not Otherwise Cl	Head Start Program
					item 63802 rh 3/8in-5in wedge anchors	29.40	Construction Materials (Not Otherwise Cl	Head Start Program
					item 69136 1-lb 4d 1/2 in galv common	15.48	Construction Materials (Not Otherwise Cl	Head Start Program
					item 69151 1-lb 4d 1-1/2-in brt finish	6.94	Construction Materials (Not Otherwise Cl	Head Start Program

HHS Program Expenditures	296043	11/21/2016	LOWE'S HOME CENTERS, INC.	1,597.25	item 755478 hm#8x1-in zc ph lath sd 700-	15.48	Construction Materials (Not Otherwise Cl	Head Start Program
					item 773193 3/8inx8in sds plus drill	19.98	Construction Materials (Not Otherwise Cl	Head Start Program
					item 984 1-12-8 #2 tc whitewood	18.78	Construction Materials (Not Otherwise Cl	Head Start Program
					item49151 ss 9.0 in x 11.5in wht shelf	10.60	Construction Materials (Not Otherwise Cl	Head Start Program
					INV#01406 **all items will be used	119.00	Construction Materials (Not Otherwise Cl	Head Start Program
					item 178522 lnx 12in 10tpi recip bld	47.96	Construction Materials (Not Otherwise Cl	Head Start Program
					item 294561 lnx 8in 14tpi recip bld3	47.94	Construction Materials (Not Otherwise Cl	Head Start Program
					item 309002 4 in zinc barrel bolt	38.50	Construction Materials (Not Otherwise Cl	Head Start Program
					item 351032 dw 14pc titanuim drill bit	79.92	Construction Materials (Not Otherwise Cl	Head Start Program
					item 447492 ge sil I K&B 10.1oz	21.12	Construction Materials (Not Otherwise Cl	Head Start Program
					item 46479 bsh sds plus 3/8inx6	21.78	Construction Materials (Not Otherwise Cl	Head Start Program
					item 46615 bsh sds plus 1/2inx6in bit	16.54	Construction Materials (Not Otherwise Cl	Head Start Program
					item 525855 pc 15a circ saw	99.96	Construction Materials (Not Otherwise Cl	Head Start Program
					item 5447 5/8x5 1/2x6 de wrc pkt	39.75	Construction Materials (Not Otherwise Cl	Head Start Program
					item 55665 bsh sds plus 1/4x6in bit	19.11	Construction Materials (Not Otherwise Cl	Head Start Program
					item 674788 dew 405-in 11a angle grinder	99.02	Construction Materials (Not Otherwise Cl	Head Start Program
					item 689088 105-deg 1/2 in ovrly hng	21.06	Construction Materials (Not Otherwise Cl	Head Start Program
item 77540 dw 3-in magnetic bit tip	15.88	Construction Materials (Not Otherwise Cl	Head Start Program					

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HHS Program Expenditures	296052	11/21/2016	RPM PARTS & SMALL ENGINES INC	328.92	**labor r lawn mower so 1820432	100.00	Edgers, Trimmers, and Weed Cutters	Head Start Program
					air filter replaces 796031	11.99	Edgers, Trimmers, and Weed Cutters	Head Start Program
					blade	25.98	Edgers, Trimmers, and Weed Cutters	Head Start Program
					gasket	8.99	Edgers, Trimmers, and Weed Cutters	Head Start Program
					oil 4- cycle 48oz briggs	8.99	Edgers, Trimmers, and Weed Cutters	Head Start Program
					shop supplies/environ fees	6.00	Edgers, Trimmers, and Weed Cutters	Head Start Program
					spindle	103.98	Edgers, Trimmers, and Weed Cutters	Head Start Program
					clean carburetor in acid	5.00	Edgers, Trimmers, and Weed Cutters	Head Start Program
					gas and oil	1.00	Edgers, Trimmers, and Weed Cutters	Head Start Program
					labor lawn mower 1820433 troybilt	45.00	Edgers, Trimmers, and Weed Cutters	Head Start Program
					sae 30 4 cycle engine oil 32oz kawasaki	6.99	Edgers, Trimmers, and Weed Cutters	Head Start Program
					SHOP SUPPLIES/ENVIRON FEES	5.00	Edgers, Trimmers, and Weed Cutters	Head Start Program
					HHS Program Expenditures	296054	11/21/2016	SAM'S CLUB DIRECT	363.76	ACCT#***_*****INV****	115.84	Beverage Base (Not Fountain)	Early Head Start
cheese cake assortment item 825491	25.96	Desserts: Packaged, Canned, and Mixes (I	Early Head Start					
green citrus tea item 56686	71.84	Beverage Base (Not Fountain)	Early Head Start					
honey buns item 708758	13.96	Desserts: Packaged, Canned, and Mixes (I	Early Head Start					
organic juice item 987631	43.12	Beverage Base (Not Fountain)	Early Head Start					
ACCT#***_*****INV****	28.14	Coffee, Whole Bean and Ground	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296054	11/21/2016	SAM'S CLUB DIRECT	363.76	coffee creamer	17.04	Coffee, Whole Bean and Ground	Head Start Program
					danishes	17.76	Coffee, Whole Bean and Ground	Head Start Program
					member's mark water	10.14	Coffee, Whole Bean and Ground	Head Start Program
					variety chips	19.96	Coffee, Whole Bean and Ground	Head Start Program
296065	11/21/2016	THE PLAYWELL GROUP	8,982.98	item FAL-1613 fall sale design #13-	7,406.00	Amusement Park Ride Equipment, Accessori	Head Start Program	
				shipping and handling for playground	1,576.98	Amusement Park Ride Equipment, Accessori	Head Start Program	
296126	11/21/2016	RIOS, AMALIA	81.00	OCT'16 MILEAGE	81.00		Head Start Program	
296161	11/22/2016	EL PUENTE COUNSELING CENTER	1,100.00	open PO for mental health observations	1,100.00	Course Development Services, Instruction	Head Start Program	
296194	11/22/2016	SAM'S CLUB DIRECT	346.69	ACCT#***.*****INV****	39.92	Coffee, Instant (Regular and Decaffeinat	Early Head Start	
				breakfast tray	79.92	Desserts: Packaged, Canned, and Mixes (I	Early Head Start	
				cutlery fork	9.97	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start	
				daily chef sipper stirrer	9.53	Coffee Extender	Early Head Start	
				dart foam cups	15.98	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start	
				hefty 6: plates	7.34	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start	
				kitchen aid coffee maker	59.94	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start	
				luna/bella ros cookies	30.16	Desserts: Packaged, Canned, and Mixes (I	Early Head Start	
				marathon napkins	12.92	Beverage Base (Not Fountain)	Early Head Start	
				n'joy	9.92	Sugar and Sweeteners	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296194	11/22/2016	SAM'S CLUB DIRECT	346.69	n'joy creamer	9.97	Cream Substitute and Other Non-Dairy Ite	Early Head Start
					nestle water	27.86	Beverage Base (Not Fountain)	Early Head Start
					Sugar substitute splenda	19.48	Sugar and Sweeteners	Early Head Start
					ziploc	13.78	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start
	296209	11/22/2016	CAMARILLO, MARIA G	121.50	MILEAGE FOR OCT.	121.50		Head Start Program
	296210	11/22/2016	COMMUNICATION SERVICES	390.00	SEPT'16 TRUNKING REPEATER SVCS.	390.00		Head Start Program
	296213	11/22/2016	DE LEON, JUANITA	66.42	OCT'16 MILEAGE	66.42		Head Start Program
	296215	11/22/2016	GAYTAN, MARIA G	28.62	MILEAGE FOR OCT.	28.62		Head Start Program
	296216	11/22/2016	GODINA, ELIZABETH	56.16	OCT'16 MILEAGE	56.16		Head Start Program
	296217	11/22/2016	GONZALEZ, MARTINA	84.24	OCT'16 MILEAGE	84.24		Head Start Program
	296221	11/22/2016	HINOJOSA, JOSE A	136.08	OCT'16 MILEAGE	136.08		Head Start Program
	296225	11/22/2016	LEAL, NORMA C.	99.36	MILEAGE FOR OCT.	99.36		Head Start Program
	296226	11/22/2016	LUJAN, KARINA	19.44	MILEAGE FOR OCT.	19.44		Early Head Start
	296228	11/22/2016	MARTINEZ, BELINDA A.	65.88	MILEAGE FOR OCT.	65.88		Early HS-Child Care Partn
	296239	11/22/2016	RAMIREZ, TERESITA I.	44.28	OCT'16 MILEAGE	44.28		Head Start Program
	296242	11/22/2016	RODRIGUEZ, NORA	75.60	OCT'16 MILEAGE	75.60		Head Start Program
296247	11/22/2016	TAMEZ, MARIA A.	80.46	OCT'16 MILEAGE	80.46		Head Start Program	
296254	11/22/2016	VARELA, NILDA	100.44	OCT'16 MILEAGE	100.44		Head Start Program	
296263	11/28/2016	AURA, INC.	18,800.00	**\$25.00 per day per "non-subsidized"and	16,000.00	Course Development Services, Instruction	Early HS-Child Care Partn	
				\$400 per classroom used for housing Head	2,800.00	Room Rental or Lease for Conferences, Se	Early HS-Child Care Partn	
296265	11/28/2016	FIRST CHRISTIAN CHURCH	500.00	monthly rental fee for jorge de la garza	500.00	Land, Rental or Lease	Head Start Program	
296281	11/28/2016	TIME WARNER CABLE	108.36	ACCT #**** *****	105.45	Satellite Receiver Dish (Video)	Head Start Program	

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HHS Program Expenditures	296281	11/28/2016	TIME WARNER CABLE	108.36	One time late fee	2.91		Head Start Program
	296308	11/30/2016	RELIANT ENERGY/HHS	12,249.07	MONTHLY LIGHT BILL	153.51		Head Start Program
					MONTHLY LIGHT BILL	398.10		Head Start Program
					MONTHLY LIGHT BILL	17.32		Head Start Program
					MONTHLY LIGHT BILL	586.85		Head Start Program
					MONTHLY LIGHT BILL	14.46		Head Start Program
					MONTHLY LIGHT BILL	364.09		Head Start Program
					MONTHLY LIGHT BILL	12.43		Head Start Program
					MONTHLY LIGHT BILL	14.39		Head Start Program
					MONTHLY LIGHT BILL	0.42		Head Start Program
					MONTHLY LIGHT BILL	397.71		Head Start Program
					MONTHLY LIGHT BILL	11.77		Head Start Program
					MONTHLY LIGHT BILL	3.87		Head Start Program
					MONTHLY LIGHT BILL	37.58		Head Start Program
					MONTHLY LIGHT BILL	1.14		Head Start Program
					MONTHLY LIGHT BILL	1,211.40		Head Start Program
					MONTHLY LIGHT BILL	31.13		Head Start Program
					MONTHLY LIGHT BILL	153.70		Head Start Program
					MONTHLY LIGHT BILL	3.46		Head Start Program
					MONTHLY LIGHT BILL	245.62		Head Start Program
					MONTHLY LIGHT BILL	8.16		Head Start Program
					MONTHLY LIGHT BILL	281.12		Head Start Program
					MONTHLY LIGHT BILL	7.30		Head Start Program
					MONTHLY LIGHT BILL	212.59		Head Start Program
					MONTHLY LIGHT BILL	3.08		Head Start Program
					MONTHLY LIGHT BILL	288.05		Head Start Program
					MONTHLY LIGHT BILL	9.03		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296308	11/30/2016	RELIANT ENERGY/HHS	12,249.07	MONTHLY LIGHT BILL	365.08		Head Start Program
					MONTHLY LIGHT BILL	11.49		Head Start Program
					MONTHLY LIGHT BILL	602.87		Head Start Program
					MONTHLY LIGHT BILL	20.87		Head Start Program
					MONTHLY LIGHT BILL	292.27		Head Start Program
					MONTHLY LIGHT BILL	7.61		Head Start Program
					MONTHLY LIGHT BILL	266.04		Head Start Program
					MONTHLY LIGHT BILL	8.51		Head Start Program
					MONTHLY LIGHT BILL	312.39		Head Start Program
					MONTHLY LIGHT BILL	7.22		Head Start Program
					MONTHLY LIGHT BILL	325.32		Head Start Program
					MONTHLY LIGHT BILL	8.93		Head Start Program
					MONTHLY LIGHT BILL	349.04		Head Start Program
					MONTHLY LIGHT BILL	8.71		Head Start Program
					MONTHLY LIGHT BILL	20.64		Head Start Program
					MONTHLY LIGHT BILL	0.63		Head Start Program
					MONTHLY LIGHT BILL	576.49		Head Start Program
					MONTHLY LIGHT BILL	17.96		Head Start Program
					MONTHLY LIGHT BILL	1,185.27		Head Start Program
					MONTHLY LIGHT BILL	36.18		Head Start Program
					MONTHLY LIGHT BILL	345.88		Head Start Program
					MONTHLY LIGHT BILL	11.88		Head Start Program
					MONTHLY LIGHT BILL	187.86		Head Start Program
					MONTHLY LIGHT BILL	10.43		Head Start Program
MONTHLY LIGHT BILL	120.36		Head Start Program					
MONTHLY LIGHT BILL	6.10		Head Start Program					
MONTHLY LIGHT BILL	445.44		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296308	11/30/2016	RELIANT ENERGY/HHS	12,249.07	MONTHLY LIGHT BILL	13.27		Head Start Program
					MONTHLY LIGHT BILL	305.48		Head Start Program
					MONTHLY LIGHT BILL	9.03		Head Start Program
					MONTHLY LIGHT BILL	1,192.16		Head Start Program
					MONTHLY LIGHT BILL	36.39		Head Start Program
					MONTHLY LIGHT BILL	266.24		Head Start Program
					MONTHLY LIGHT BILL	8.62		Head Start Program
					MONTHLY LIGHT BILL	20.99		Head Start Program
					MONTHLY LIGHT BILL	0.63		Head Start Program
					MONTHLY LIGHT BILL	369.60		Head Start Program
					MONTHLY LIGHT BILL	6.91		Head Start Program
Home Delivered Meals	295477	11/01/2016	LAREDO REAL FOODS, INC.	1,200.00	Space Rental November 2016	600.00		STAR+PLUS Program
					Space Rental October 2016	600.00		STAR+PLUS Program
	295869	11/09/2016	WESTSIDE PRODUCE	580.00	MEALS ON WHEELS	54.00		STAR+PLUS Program
					MEALS ON WHEELS	47.00		STAR+PLUS Program
					MEALS ON WHEELS	81.00		STAR+PLUS Program
					MEALS ON WHEELS	155.00		STAR+PLUS Program
					MEALS ON WHEELS	146.00		STAR+PLUS Program
MEALS ON WHEELS	97.00		STAR+PLUS Program					
296270	11/28/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental December 2016	600.00		STAR+PLUS Program	
Human Resources	295811	11/09/2016	VASQUEZ, ESMERALDA S.	12.00	DIFF:LAS VEGAS NV	12.00		General Fund
Indigent Health Care	295426	11/01/2016	AESTHETIC FACIAL & OCULOPLASTI	22.14	Medical Services	22.14		General Fund
	295427	11/01/2016	ALLEN, MONTE D, DO, PA	272.68	Medical Services	272.68		General Fund
	295428	11/01/2016	ANGUIANO, RICHARD M.D., P.A.	78.59	Medical Services	78.59		General Fund
	295429	11/01/2016	CHESS MEDICAL GROUP, L.L.P.	468.48	Medical Services	262.52		General Fund
Medical Services					205.96		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	295430	11/01/2016	CIGARROA, CARLOS G., M.D.	238.32	Medical Services	238.32		General Fund
	295431	11/01/2016	DEFRANCIS, JASON G, M.D. P.A.	1,029.90	Medical Services	46.73		General Fund
					Medical Services	983.17		General Fund
	295432	11/01/2016	DELIZ, RAFAEL M.D. P.A.	226.86	Medical Services	226.86		General Fund
	295433	11/01/2016	GARCIA-DAVALOS, JOSE N. MD	1,183.89	Medical Services	1,114.93		General Fund
					Medical Services	68.96		General Fund
	295434	11/01/2016	GASTROENTEROLOGY CENTER OF LDO	46.73	Medical Services	46.73		General Fund
	295435	11/01/2016	HOCHMAN, MICHAEL A., M.D.	1,110.39	Medical Services	1,110.39		General Fund
	295436	11/01/2016	HUANG, BENSON YU, MD PA	110.48	Medical Services	110.48		General Fund
	295437	11/01/2016	JOVEL, MANUEL MD	690.53	Medical Services	98.98		General Fund
					Medical Services	591.55		General Fund
	295438	11/01/2016	LABORATORY CORPORATION OF AMER	232.03	Medical Services	155.41		General Fund
					Medical Services	76.62		General Fund
	295439	11/01/2016	LAREDO CARDIOVASCULAR CONSULTA	152.39	Medical Services	152.39		General Fund
	295440	11/01/2016	LAREDO DIAGNOSTIC IMAGING	335.46	Medical Services	245.12		General Fund
					Medical Services	90.34		General Fund
	295441	11/01/2016	LAREDO EMERGENCY MED ASSOC.	167.89	Medical Services	167.89		General Fund
	295442	11/01/2016	LAREDO FAMILY MEDICINE PA	71.93	Medical Services	71.93		General Fund
295443	11/01/2016	LAREDO FAMILY NITE CLINIC P A	661.50	Medical Services	661.50		General Fund	
295444	11/01/2016	LAREDO HM PHYSICIAN SERVICES,	156.78	Medical Services	156.78		General Fund	
295445	11/01/2016	LAREDO LASER & SURGERY LTD	2,871.14	Medical Services	259.95		General Fund	
				Medical Services	2,611.19		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	295446	11/01/2016	LAREDO NEPHROLOGISTS, PLLC	46.73	Medical Services	46.73		General Fund
	295447	11/01/2016	LAREDO PAIN CONSULTANTS	1,081.53	Medical Services	69.72		General Fund
					Medical Services	850.90		General Fund
					Medical Services	160.91		General Fund
	295448	11/01/2016	LAREDO PATHOLOGY SERVICES, PA	721.55	Medical Services	721.55		General Fund
	295449	11/01/2016	LAREDO PHYSICIANS GROUP	66.56	Medical Services	66.56		General Fund
	295450	11/01/2016	LMJ IMAGING SERVICES OPEN MRI,	243.25	Medical Services	243.25		General Fund
	295451	11/01/2016	MEDICAL IMAGING DIAGNOSTIC	1,355.68	Medical Services	249.39		General Fund
					Medical Services	1,106.29		General Fund
	295452	11/01/2016	MEDIMPACT HEALTHCARE SYSTEMS	8,217.43	Medical Services	2,491.20		General Fund
					Medical Services	5,726.23		General Fund
	295453	11/01/2016	METHODIST PHYSICIAN PRACTICES	46.73	Medical Services	46.73		General Fund
	295454	11/01/2016	MIRANDA, EDUARDO M.D.	1,926.20	Medical Services	882.55		General Fund
					Medical Services	1,043.65		General Fund
	295455	11/01/2016	NGO, PETER T. M.D.	71.93	Medical Services	71.93		General Fund
	295456	11/01/2016	O & G WHCA, P.A.	318.57	Medical Services	66.54		General Fund
					Medical Services	244.80		General Fund
					Medical Services	7.23		General Fund
	295457	11/01/2016	REGALADO, MARIA MONET,MD,PA	33.27	Medical Services	33.27		General Fund
	295458	11/01/2016	RETINA ASSOCIATES OF S.TX. PA	578.70	Medical Services	174.54		General Fund
Medical Services					404.16		General Fund	
295459	11/01/2016	ROMERO ARREOLA, FERMIN MD PA	750.74	Medical Services	750.74		General Fund	
295460	11/01/2016	SLOMAN-MOLL,ERIK MD PA	682.61	Medical Services	682.61		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	295461	11/01/2016	TEXAS NEUROSURGICAL SPINE	46.73	Medical Services	46.73		General Fund
	295462	11/01/2016	THE PAIN MANAGEMENT CLINIC	187.52	Medical Services	177.98		General Fund
					Medical Services	9.54		General Fund
	295463	11/01/2016	THE UNIVERSITY OF TEXAS HEALTH	247.15	Medical Services	238.86		General Fund
					Medical Services	8.29		General Fund
	295464	11/01/2016	TIMBERLAND MEDICAL GROUP	1,085.83	Medical Services	110.41		General Fund
					Medical Services	961.52		General Fund
					Medical Services	13.90		General Fund
	295465	11/01/2016	TREVINO JR., ALFREDO MD	236.42	Medical Services	236.42		General Fund
	295466	11/01/2016	UNIVERSITY HLTH.SYS.DIST.	13,722.47	Medical Services	13,722.47		General Fund
	295467	11/01/2016	VALLS, PATRICK L. M.D.,P.A.	8.29	Medical Services	8.29		General Fund
	295468	11/01/2016	VELA, JORGE MD	736.90	Medical Services	736.90		General Fund
295469	11/01/2016	VICTORY KIDNEY CLINIC PA	748.96	Medical Services	748.96		General Fund	
295470	11/01/2016	WEBB EMERGENCY MEDICINE ASSOC.	185.02	Medical Services	185.02		General Fund	
Indigent Hlth Care Assist	295431	11/01/2016	DEFRANCIS, JASON G, M.D. P.A.	33.27	REQ#22557	33.27		General Fund
	295452	11/01/2016	MEDIMPACT HEALTHCARE SYSTEMS	181.13	REQ#22549	39.09		General Fund
					REQ#22575	142.04		General Fund
	295503	11/02/2016	CITY OF LAREDO	1,255.00	Case#22593 - John Doe - ME#15-490	1,070.00	Mortuary and Funeral (Including Cremator)	General Fund
					Case#22558 - J.E. Berry	185.00	Mortuary and Funeral (Including Cremator)	General Fund
295702	11/09/2016	GAMEZ & SONS, FUNERAL/CREMATIO	1,000.00	Case# 22646-H.G. Proctor	1,000.00	Mortuary and Funeral (Including Cremator)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	295724	11/09/2016	NIETO DICKEY FUNERAL HOMES	1,000.00	Case#22679 - R. Gonzalez	1,000.00	Mortuary and Funeral (Including Cremator)	General Fund
	295725	11/09/2016	NIETO DICKEY FUNERAL HOMES	1,000.00	Case#22362 - John/Jane Doe ME#15-867	1,000.00	Mortuary and Funeral (Including Cremator)	General Fund
	296043	11/21/2016	LOWE'S HOME CENTERS, INC.	281.94	INV#02265 ITEM:308991-JH 2-IN Brass	10.60	Timbers, Construction Type (Laminated, T)	General Fund
					Item: 1078-1-2-8 Poplar Board	52.32	Timbers, Construction Type (Laminated, T)	General Fund
					Item: 140338 - BOS 18G 1 IN Brad 1M	4.95	Timbers, Construction Type (Laminated, T)	General Fund
					Item: 45124 - Whizz 6-in cabinet/door	4.49	Timbers, Construction Type (Laminated, T)	General Fund
					Item: 796758 - 1.4-4-8 TC Maple Hardwd	187.12	Timbers, Construction Type (Laminated, T)	General Fund
					Item: 86092 - 16-FL OZ Titebond Orig	3.39	Timbers, Construction Type (Laminated, T)	General Fund
					Item: 94465 - 18GA 1-1/2in brads 1M	5.85	Timbers, Construction Type (Laminated, T)	General Fund
					Item: 959725 - Red Chestnut 32-Fl oz int	13.22	Timbers, Construction Type (Laminated, T)	General Fund
	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	9.00	Carwashes for Department Trucks	9.00	General Maintenance and Repair, Vehicle	General Fund
296154	11/22/2016	CITY OF LAREDO	2,520.00	City Cemetery Plot for Indigent/Pauper	1,260.00	Mortuary and Funeral (Including Cremator)	General Fund	
				City Cemetery Plot for Indigent/Pauper	1,260.00	Mortuary and Funeral (Including Cremator)	General Fund	
Information Technology	295507	11/02/2016	INSIGHT PUBLIC SECTOR, INC.	5,500.00	Cisco Power Supply 6000 watt	5,500.00	Microcomputers, Handheld, Laptop, and No	General Fund
	295635	11/07/2016	GOVCONNECTION, INC.	498.83	Multiple Outlet strip 15	224.90	Miscellaneous Product	General Fund
					USB to VGA Multi Monitor External	86.52	Miscellaneous Product	General Fund
					F-Type 2ghz Video Coupler	15.60	Miscellaneous Product	General Fund
					Fiber Optic Patch Cable	88.74	Miscellaneous Product	General Fund
HDMI Cable M-M Black	20.67	Miscellaneous Product	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	295635	11/07/2016	GOVCONNECTION, INC.	498.83	F-Type 2ghz Video Coupler	23.40	Miscellaneous Product	General Fund
					F-Type 2ghz Video Coupler	39.00	Miscellaneous Product	General Fund
	295704	11/09/2016	HAMER ENTERPRISES	14,797.00	TAX OFFICE EZ-TAX SOFTWARE SUPPORT	14,797.00	Software Maintenance/Support	General Fund
	295784	11/09/2016	PENA, RAFAEL	149.00	REIM:SOFTWARE LICENSE	149.00		General Fund
	295830	11/09/2016	LENOVO INC.	1,950.26	HARDWARE SERVER MAINTENANCE	1,950.26	Data/File Security Hardware/Software, to	General Fund
	295871	11/10/2016	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	
	296028	11/21/2016	DATA MANAGEMENT, INC	26,538.00	ADDL V7 DESKTOP USB BIO SCANNERS	1,196.00	Microcomputers, Handheld, Laptop, and No	General Fund
GT 400 HAND SCANNER POE EXTERNAL ADAPTER					70.00	Microcomputers, Handheld, Laptop, and No	General Fund	
GT 400/200 SERIES HAND SCANNER					3,500.00	Microcomputers, Handheld, Laptop, and No	General Fund	
Shipping					70.43		General Fund	
V7 DESKTOP USB BIO SCANNER					399.00	Microcomputers, Handheld, Laptop, and No	General Fund	
SYSTEMS TIMECLOCK SUPPORT SOFT MAINT					21,302.57	Software Maintenance/Support	General Fund	
	296062	11/21/2016	TANGENT COMPUTER INC	8,648.33	DATACOVE GT ARCHIVING APPLIANCE RENEWAL	8,648.33	Data/File Security Hardware/Software, to	General Fund
	296067	11/21/2016	TYLER TECHNOLOGIES INC.	82,700.00	Logos Software Maintenance	82,700.00	Communications: Networking, Linking, etc	General Fund
	296068	11/21/2016	TYLER TECHNOLOGIES INC.	244,462.26	ODYSSEY ATTORNEY MANAGER	7,721.91	Software Maintenance/Support	General Fund
ODYSSEY CASE MANAGER					128,395.68	Software Maintenance/Support	General Fund	
ODYSSEY DOCUMENT MANAGEMENT					5,147.94	Software Maintenance/Support	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	296068	11/21/2016	TYLER TECHNOLOGIES INC.	244,462.26	ODYSSEY FINANCIAL MANAGER	6,510.63	Software Maintenance/Support	General Fund
					ODYSSEY JAIL MANAGER	56,778.75	Software Maintenance/Support	General Fund
					ODYSSEY JAIL MANAGER JAIL DATA EXPORT	2,876.79	Software Maintenance/Support	General Fund
					ODYSSEY JAIL MANAGER LIVE SCAN	757.05	Software Maintenance/Support	General Fund
					ODYSSEY JAIL MANAGER MUG SHOTS	4,390.89	Software Maintenance/Support	General Fund
					ODYSSEY LAW ENFORCEMENT	7,354.20	Software Maintenance/Support	General Fund
					ODYSSEY PUBLIC ACCESS	2,119.74	Software Maintenance/Support	General Fund
					ODYSSEY SUPERVISION	14,989.59	Software Maintenance/Support	General Fund
					RECORD ON APPEAL CENTER	1,968.33	Software Maintenance/Support	General Fund
					SESSION WORKS JUDGE EDITION	5,450.76	Software Maintenance/Support	General Fund
					296069	11/21/2016	TYLER TECHNOLOGIES INC.	57,674.85	INCODE PUBLIC SAFETY SUITE MAINTENANCE	57,674.85	Software Maintenance/Support	General Fund
296070	11/21/2016	TYLER TECHNOLOGIES INC.	1,050.00	SOFTWARE MAINTENANCE SOURCE CODE ESCROW	1,050.00	Application Software, Microcomputer	General Fund	
296187	11/22/2016	NETIQ CORPORATION	2,185.68	ISERIES MODULE CONSULE SUPPORT MAINT	2,185.68	Software Maintenance/Support	General Fund	
296189	11/22/2016	PAPPAFOTIS CONSULTING (PAPCON)	1,035.00	PAPCON SOFTWARE MAINTENANCE FOR DC	1,035.00	Software Maintenance/Support	General Fund	
296253	11/22/2016	UNITED PARCEL SERVICE	10.95	IT DEPT.	10.95		General Fund	
296296	11/30/2016	LAREDO HIGH TECH	21.00	Annual Vehicle Inspections-IT Dept units	21.00	Automotive Inspections	General Fund	
296303	11/30/2016	REAL VISION SOFTWARE, INC.	4,500.00	ANNUAL SOFTWARE SUPPORT RENEWAL	4,500.00	Software Maintenance/Support	General Fund	
Jail Bargaining Unit	295509	11/02/2016	NARDIS PUBLIC SAFETY	23,209.05	8460 ST SHORT SLEEVE	936.39		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	295509	11/02/2016	NARDIS PUBLIC SAFETY	23,209.05	8450ST LONG SLEEVE	306.32		General Fund
					8560DN PANT W/BRAID	2,002.48		General Fund
					8470 ST ARMORSKIN	461.94		General Fund
					8472 ST STREET SHIRT	687.84		General Fund
					8471 ST STREET SHIRT	440.91		General Fund
					WEBB COUNTY DEPUTY	46.20		General Fund
					WEBB COUNTY SHOULDER	52.50		General Fund
					FLAG PATCH	40.25		General Fund
					8460 ST SHORT SLEEVE	864.36		General Fund
					8450ST LONG SLEEVE	306.32		General Fund
					8560DN PANT W/BRAID	3,242.10		General Fund
					8470 ST ARMORSKIN	1,000.87		General Fund
					8472 ST STREET SHIRT	1,676.61		General Fund
					8471 ST STREET SHIRT	636.87		General Fund
					WEBB COUNTY DEPUTY	149.60		General Fund
					WEBB COUNTY SHOULDER	170.00		General Fund
					FLAG PATCH	50.75		General Fund
					8560DN PANT W/BRAID	572.14		General Fund
					8470 ST ARMORSKIN	230.97		General Fund
					8472 ST STREET SHIRT	257.94		General Fund
					8471 ST STREET SHIRT	293.94		General Fund
					WEBB COUNTY DEPUTY	6.60		General Fund
					WEBB COUNTY SHOULDER	1.25		General Fund
					FLAG PATCH	14.00		General Fund
8560DN PANT W/BRAID	572.14		General Fund					
8470 ST ARMORSKIN	230.97		General Fund					
8472 ST STREET SHIRT	386.91		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	295509	11/02/2016	NARDIS PUBLIC SAFETY	23,209.05	8471 ST STREET SHIRT	146.97		General Fund
					WEBB COUNTY DEPUTY	13.20		General Fund
					WEBB COUNTY SHOULDER	15.00		General Fund
					FLAG PATCH	5.25		General Fund
					8460 ST SHORT SLEEVE	648.27		General Fund
					8450ST LONG SLEEVE	153.16		General Fund
					8560DN PANT W/BRAID	2,288.54		General Fund
					8470 ST ARMORSKIN	692.91		General Fund
					8472 ST STREET SHIRT	1,074.75		General Fund
					8471 ST STREET SHIRT	440.91		General Fund
					WEBB COUNTY DEPUTY	22.00		General Fund
					WEBB COUNTY SHOULDER	25.00		General Fund
					FLAG PATCH	35.00		General Fund
					8560DN PANT W/BRAID	381.42		General Fund
					8470 ST ARMORSKIN	153.98		General Fund
					8472 ST STREET SHIRT	257.94		General Fund
					8471 ST STREET SHIRT	97.98		General Fund
					WEBB COUNTY DEPUTY	8.80		General Fund
					WEBB COUNTY SHOULDER	10.00		General Fund
					FLAG PATCH	3.50		General Fund
					8472 ST STREET SHIRT	601.86		General Fund
					8471 ST STREET SHIRT	293.94		General Fund
					WEBB COUNTY DEPUTY	77.00		General Fund
WEBB COUNTY SHOULDER	87.50		General Fund					
FLAG PATCH	35.00		General Fund					
	295514	11/02/2016	THE OFFICE PAL	2,339.09	Q7581A	317.98		General Fund
					Q7582A	317.98		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	295514	11/02/2016	THE OFFICE PAL	2,339.09	Q7583A	317.98		General Fund
					CB540A	539.91		General Fund
					CB541A	328.44		General Fund
					CB542A	328.44		General Fund
					Q2612A	119.98		General Fund
					CR259FN	68.38		General Fund
	295520	11/03/2016	NEVILL BUSINESS MACHINES, INC	469.55	Excess copies for jail copier ID# 61296	162.95		General Fund
					Excess copies for jail copier ID# 61296	306.60		General Fund
	295542	11/03/2016	IBC LAREDO	743.83	Prisoner Transport	90.56		General Fund
					Prisoner Transport	117.54		General Fund
					Prisoner Transport	20.19		General Fund
					Prisoner Transport	267.17		General Fund
					Prisoner Transport	248.37		General Fund
	295614	11/07/2016	ASASH TERMITE & PEST CONTROL	90.00	FUMIGATION FOR JAIL DIVISION	45.00		General Fund
					FUMIGATION FOR JAIL DIVISION	45.00		General Fund
	295671	11/07/2016	SANCHEZ, HOMERO R. MD	3,320.00	Professional services 10/1/15to 09/30/16	3,320.00		General Fund
	295694	11/09/2016	CLARK HARDWARE, LTD	72.96	A126 D107-251 DWV RED BUSONG 2X1 1/2	0.68		General Fund
					A130 D107-420 DWV RED BUSHING 4X2	5.56		General Fund
					A1515 P0071 1-1/2 PVC TEST CAP	0.29		General Fund
					A1516 P0072 2PVC TEST CAP	35.00		General Fund
					A1517 P0073 3PVC TEST CAP	23.50		General Fund
A29 D300-040 DWV 90 ELL 4 INCH					7.13		General Fund	
A35 D321 015 DWV 45ELL 1 1/2 IN					0.80		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	295700	11/09/2016	FERGUSON ENTERPRISES, INC.	320.87	PF93782 1/2 HP SS/CI SEW PUMP W/VERT	320.87		General Fund
	295735	11/09/2016	WORLDWIDE AUTOMATION	33.95	NON-DETERGENT COMPRESSOR OIL -1 GAL	33.95		General Fund
	295825	11/09/2016	D & D AUTOMOTIVE PAINT	45.00	1-5GAL RED HOT	45.00		General Fund
	295836	11/09/2016	PATRIA OFFICE SUPPLY	885.00	COPY PAPER	885.00		General Fund
	295841	11/09/2016	PROFIRE PROTECTION, INC.	1,188.50	EMERGENCY SERVICE CALL ANSUL SYSTEM	330.00		General Fund
					SURPPRESSION SYSTEM PARTS	578.50		General Fund
					TECH LABOR & HELPER	280.00		General Fund
	295895	11/15/2016	GOVERNMENT CAPITAL CORPORATION	4,350.30	BODY SCANNER - FOR THE MONTH OF OCTOBER	2,175.15		General Fund
					BODY SCANNER-FOR THE MONTH OF NOV. 2016	2,175.15		General Fund
	295901	11/15/2016	RELIANT ENERGY/CNTY.	14,214.18	SHERIFF'S	14,214.18		General Fund
	295920	11/16/2016	GUARD FORCE INTERNATIONAL	2,708.80	Prisoner Transport	1,383.45		General Fund
					Prisoner Transport	1,325.35		General Fund
	295929	11/16/2016	NEVILL BUSINESS MACHINES, INC	103.92	excess copies Feb-Sept 2016	103.92		General Fund
	295993	11/17/2016	SALAZAR, ROLANDO DR.	7,000.00	Professional Services for October 2016	3,500.00		General Fund
					Professional Services	3,500.00		General Fund
	296014	11/18/2016	CENTERPOINT ENERGY	1,370.52	ACCT#*****-*	1,370.52		General Fund
	296044	11/21/2016	MORRISON SUPPLY CO.	1,000.00	TM800 LEONARD TM-800LF THERMOSTATIC MIX	1,000.00		General Fund
	296073	11/21/2016	CITY OF LAREDO UTILITIES	17,568.52	SHERIFF'S DEPT	17,568.52		General Fund
	296166	11/22/2016	GARZA-GONGORA, ARTURO MD	135.00	Phys.Exam & Drug Test for Employment	135.00		General Fund
296186	11/22/2016	NARDIS PUBLIC SAFETY	68,567.27	8460 ST SHORT SLEEVE	648.27		General Fund	
				8450ST LONG SLEEVE	229.74		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	296186	11/22/2016	NARDIS PUBLIC SAFETY	68,567.27	8560DN PANT W/BRAID	1,907.12		General Fund
					8470 ST ARMORSKIN	384.95		General Fund
					8472 ST STREET SHIRT	902.79		General Fund
					8471 ST STREET SHIRT	342.93		General Fund
					WEBB COUNTY DEPUTY	44.00		General Fund
					WEBB COUNTY SHOULDER	50.00		General Fund
					FLAG PATCH	33.25		General Fund
					8560DN PANT W/BRAID	1,048.92		General Fund
					8470 ST ARMORSKIN	461.94		General Fund
					8472 ST STREET SHIRT	601.86		General Fund
					8471 ST STREET SHIRT	293.94		General Fund
					WEBB COUNTY DEPUTY	22.00		General Fund
					WEBB COUNTY SHOULDER	25.00		General Fund
					FLAG PATCH	10.50		General Fund
					8460 ST SHORT SLEEVE	864.36		General Fund
					8450ST LONG SLEEVE	306.32		General Fund
					8470 ST ARMORSKIN	153.98		General Fund
					8472 ST STREET SHIRT	128.97		General Fund
					8471 ST STREET SHIRT	48.99		General Fund
					WEBB COUNTY DEPUTY	18.70		General Fund
					WEBB COUNTY SHOULDER	21.25		General Fund
					FLAG PATCH	3.50		General Fund
					8560DN PANT W/BRAID	953.56		General Fund
					8460 ST SHORT SLEEVE	1,944.81		General Fund
8450ST LONG SLEEVE	612.64		General Fund					
8560DN PANT W/BRAID	1,907.12		General Fund					
8470 ST ARMORSKIN	76.99		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	296186	11/22/2016	NARDIS PUBLIC SAFETY	68,567.27	8472 ST STREET SHIRT	128.97		General Fund
					8471 ST STREET SHIRT	48.99		General Fund
					WEBB COUNTY DEPUTY	42.90		General Fund
					WEBB COUNTY SHOULDER	48.75		General Fund
					FLAG PATCH	63.00		General Fund
					8472 ST STREET SHIRT	644.85		General Fund
					6120 WINTER JACKET	135.00		General Fund
					WEBB COUNTY DEPUTY	6.60		General Fund
					WEBB COUNTY SHOULDER	55.00		General Fund
					FLAG PATCH	56.00		General Fund
					8460 ST SHORT SLEEVE	2,088.87		General Fund
					8450ST LONG SLEEVE	536.06		General Fund
					8560DN PANT W/BRAID	3,814.24		General Fund
					8470 ST ARMORSKIN	2,155.72		General Fund
					8472 ST STREET SHIRT	3,697.14		General Fund
					8471 ST STREET SHIRT	734.85		General Fund
					WEBB COUNTY DEPUTY	151.80		General Fund
					WEBB COUNTY SHOULDER	172.50		General Fund
					FLAG PATCH	98.00		General Fund
					8460 ST SHORT SLEEVE	1,080.45		General Fund
					8450ST LONG SLEEVE	382.90		General Fund
					8560DN PANT W/BRAID	2,002.48		General Fund
					8470 ST ARMORSKIN	461.94		General Fund
					8472 ST STREET SHIRT	429.90		General Fund
					8471 ST STREET SHIRT	293.94		General Fund
WEBB COUNTY DEPUTY	46.20		General Fund					
WEBB COUNTY SHOULDER	52.50		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	296186	11/22/2016	NARDIS PUBLIC SAFETY	68,567.27	FLAG PATCH	45.50		General Fund
					8460 ST SHORT SLEEVE	72.03		General Fund
					8450ST LONG SLEEVE	153.16		General Fund
					8560DN PANT W/BRAID	2,717.65		General Fund
					8470 ST ARMORSKIN	1,077.86		General Fund
					8472 ST STREET SHIRT	1,418.67		General Fund
					8471 ST STREET SHIRT	587.88		General Fund
					WEBB COUNTY DEPUTY	80.30		General Fund
					WEBB COUNTY SHOULDER	91.25		General Fund
					FLAG PATCH	29.75		General Fund
					8560DN PANT W/BRAID	2,097.83		General Fund
					8470 ST ARMORSKIN	538.93		General Fund
					8472 ST STREET SHIRT	2,106.51		General Fund
					8471 ST STREET SHIRT	391.92		General Fund
					WEBB COUNTY DEPUTY	70.40		General Fund
					WEBB COUNTY SHOULDER	80.00		General Fund
					FLAG PATCH	12.25		General Fund
					8460 ST SHORT SLEEVE	648.27		General Fund
					8450ST LONG SLEEVE	153.16		General Fund
					8560DN PANT W/BRAID	6,674.92		General Fund
					8470 ST ARMORSKIN	1,770.77		General Fund
					8472 ST STREET SHIRT	429.90		General Fund
					8471 ST STREET SHIRT	1,420.71		General Fund
					WEBB COUNTY DEPUTY	89.10		General Fund
WEBB COUNTY SHOULDER	101.25		General Fund					
FLAG PATCH	36.75		General Fund					
WEBB COUNTY DEPUTY	49.50		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Jail Bargaining Unit	296186	11/22/2016	NARDIS PUBLIC SAFETY	68,567.27	WEBB COUNTY SHOULDER	56.25		General Fund				
					6120 WINTER JACKET	5,400.00		General Fund				
					8460 ST SHORT SLEEVE	72.03		General Fund				
					8560DN PANT W/BRAID	1,525.70		General Fund				
					8470 ST ARMORSKIN	615.92		General Fund				
					8472 ST STREET SHIRT	945.78		General Fund				
					WEBB COUNTY DEPUTY	36.30		General Fund				
					WEBB COUNTY SHOULDER	41.25		General Fund				
					FLAG PATCH	14.00		General Fund				
					8471 ST STREET SHIRT	342.93		General Fund				
					8472 ST STREET SHIRT	257.94		General Fund				
					6120 WINTER JACKET	2,835.00		General Fund				
					296266	11/28/2016	GOVERNMENT CAPITAL CORPORATION	2,175.15	BODY SCANNER-FOR THE MONTH OF DEC. 2016	2,175.15		General Fund
					296278	11/28/2016	SALAZAR, ROLANDO DR.	3,500.00	Professional Services	3,500.00		General Fund
296285	11/29/2016	GONZALEZ JR., GUILLERMO PH D	1,800.00	Structured interview for new hire	900.00		General Fund					
				Structured interview for new hire	300.00		General Fund					
				Structured interview for officer/deputy	600.00		General Fund					
296301	11/30/2016	PATRIA OFFICE SUPPLY	3,025.40	18930 SAM BINDER, 1"	7.38		General Fund					
				18967 SAM BINDER 2"	23.60		General Fund					
				18980 SAM BINDER 3"	42.36		General Fund					
				18907 SAM BINDER 5"	89.96		General Fund					
				68720 TOM TAPE, CORRECTION	41.98		General Fund					
				30327 DYM LABELS	217.50		General Fund					
				12040 SMD MANILA FOLDERS	571.80		General Fund					
				12940 SMD FOLDERS	1,649.50		General Fund					
11201 AVE DIVIDER, INDEX 8TAB	36.50		General Fund									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	296301	11/30/2016	PATRIA OFFICE SUPPLY	3,025.40	622-8SSAN MM PAD 2X2	63.50		General Fund
					***** SAN HIGHLIGHTER,MJR, ACCENT,PK	44.95		General Fund
					25005 SAN HIHLIGHTER YW	44.45		General Fund
					22113 XST INK, STAMP,F/XSTAMPER,BE	22.62		General Fund
					22111 XST INK,STAMP,F/XSTAMPER,RD	37.70		General Fund
					79000 UNV STAPLES	19.80		General Fund
					600K24 MMM TAPE, 3/4X1000 24/PK	111.80		General Fund
Jail Purchasing	295492	11/02/2016	AIRGAS SOUTHWEST INC.	239.19	Medical Cylinder and Haz mat	239.19		General Fund
	295504	11/02/2016	DIAMOND PHARMACY	12,749.94	MEDICATION FOR MONTH OF SEPT 2016	12,749.94		General Fund
	295626	11/07/2016	DOCTORS HOSPITAL OF LAREDO	141.23	Medical Services	23.21		General Fund
					Medical Services	17.64		General Fund
					Medical Services	25.54		General Fund
					Medical Services	17.64		General Fund
					Medical Services	17.64		General Fund
					Medical Services	39.56		General Fund
	295644	11/07/2016	LABORATORY CORPORATION	334.82	Medical Services	80.30		General Fund
					Medical Services	72.66		General Fund
					Medical Services	106.64		General Fund
					Medical Services	15.51		General Fund
					Medical Services	59.71		General Fund
	295645	11/07/2016	LAREDO DIAGNOSTIC IMAGING	181.23	Medical Services	66.02		General Fund
					Medical Services	9.09		General Fund
					Medical Services	26.20		General Fund
					Medical Services	66.02		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	295645	11/07/2016	LAREDO DIAGNOSTIC IMAGING	181.23	Medical Services	6.95		General Fund
					Medical Services	6.95		General Fund
	295646	11/07/2016	LAREDO EMERGENCY MED ASSOC.	1,403.02	Medical Services	180.13		General Fund
					Medical Services	192.80		General Fund
					Medical Services	105.40		General Fund
					Medical Services	79.62		General Fund
					Medical Services	54.41		General Fund
					Medical Services	79.62		General Fund
					Medical Services	317.64		General Fund
					Medical Services	54.41		General Fund
					Medical Services	111.82		General Fund
					Medical Services	98.98		General Fund
					Medical Services	128.19		General Fund
					295671	11/07/2016	SANCHEZ, HOMERO R. MD	180.00	Medical Services	180.00		General Fund
	295691	11/09/2016	CHARM-TEX INC.	1,190.00	Shower Curtain 36X82	1,190.00		General Fund
	295707	11/09/2016	HILLYARD INC	261.55	#29 HANDI-WIPES (CHIX TOWELS)	111.95		General Fund
					FABULOSO	149.60		General Fund
	295708	11/09/2016	ICS	925.00	TBSH-144 SHORTHANDLE TOOTHBRUSH	165.00		General Fund
					TO12P-144 (2.75 OZ)	760.00		General Fund
	295720	11/09/2016	MEDICAL IMAGING DIAGNOSTIC	59.61	Medical Services	6.68		General Fund
Medical Services					32.08		General Fund	
Medical Services					6.95		General Fund	
Medical Services					6.95		General Fund	
Medical Services					6.95		General Fund	
295869	11/09/2016	WESTSIDE PRODUCE	5,939.00	ORDER OF FOOD FOR JAIL INMATES	1,144.50		General Fund	
				ORDER OF FOOD FOR JAIL INMATES	1,311.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	295869	11/09/2016	WESTSIDE PRODUCE	5,939.00	ORDER OF FOOD FOR JAIL INMATES	641.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	773.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	868.50		General Fund
					ORDER OF FOOD FOR JAIL INMATES	1,200.50		General Fund
	295910	11/16/2016	BEN E KEITH-SAN ANTONIO	45,771.83	ORDER OF FOOD FOR JAIL INMATES	5,575.60		General Fund
					ORDER OF FOOD FOR JAIL INMATES	2,080.73		General Fund
					ORDER OF FOOD FOR JAIL INMATES	5,476.26		General Fund
					ORDER OF FOOD FOR JAIL INMATES	673.69		General Fund
					ORDER OF FOOD FOR JAIL INMATES	518.01		General Fund
					ORDER OF FOOD FOR JAIL INMATES	6,607.88		General Fund
					ORDER OF FOOD FOR JAIL INMATES	275.38		General Fund
					ORDER OF FOOD FOR JAIL INMATES	11,715.60		General Fund
					ORDER OF FOOD FOR JAIL INMATES	3,856.16		General Fund
					ORDER OF FOOD FOR JAIL INMATES	3,993.06		General Fund
					ORDER OF FOOD FOR JAIL INMATES	4,999.46		General Fund
					295915	11/16/2016	EXQUISITA TORTILLAS, INC.	384.00
	ORDER OF FOOD FOR JAIL INMATES	96.00		General Fund				
	ORDER OF FOOD FOR JAIL INMATES	96.00		General Fund				
	ORDER OF FOOD FOR JAIL INMATES	96.00		General Fund				
	295917	11/16/2016	FLOWERS BAKING CO.OF SAN ANTON	6,574.68	ORDER OF FOOD FOR JAIL INMATES	637.56		General Fund
					ORDER OF FOOD FOR JAIL INMATES	568.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	817.80		General Fund
					ORDER OF FOOD FOR JAIL INMATES	735.96		General Fund
					ORDER OF FOOD FOR JAIL INMATES	1,728.60		General Fund
					ORDER OF FOOD FOR JAIL INMATES	1,378.36		General Fund
					ORDER OF FOOD FOR JAIL INMATES	708.40		General Fund
	295931	11/16/2016	OAK FARMS SAN ANTONIO	4,218.56	ORDER OF FOOD FOR JAIL INMATES	308.25		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	295931	11/16/2016	OAK FARMS SAN ANTONIO	4,218.56	ORDER OF FOOD FOR JAIL INMATES	522.53		General Fund
					ORDER OF FOOD FOR JAIL INMATES	267.98		General Fund
					ORDER OF FOOD FOR JAIL INMATES	361.95		General Fund
					ORDER OF FOOD FOR JAIL INMATES	467.95		General Fund
					ORDER OF FOOD FOR JAIL INMATES	160.75		General Fund
					ORDER OF FOOD FOR JAIL INMATES	321.50		General Fund
					ORDER OF FOOD FOR JAIL INMATES	401.70		General Fund
					ORDER OF FOOD FOR JAIL INMATES	469.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	454.70		General Fund
					ORDER OF FOOD FOR JAIL INMATES	482.25		General Fund
	295939	11/16/2016	TORTILLAS SANTOS, LLC	264.00	ORDER OF FOOD FOR JAIL INMATES	66.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	66.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	66.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	66.00		General Fund
	295943	11/16/2016	BEN E KEITH-SAN ANTONIO	12,072.43	CLOSED PO#16-8488 INSUFFICIENT MONEY	5,722.21		General Fund
					CLOSED PO#16-8488 INSUFFICIENT MONEY	6,350.22		General Fund
	295990	11/17/2016	GARZA-GONGORA, ARTURO MD	27,803.02	Professional Services	13,901.51		General Fund
					Professional Services	13,901.51		General Fund
	296029	11/21/2016	DEFRANCIS, JASON G, M.D. P.A.	553.13	Medical Services	80.00		General Fund
					Medical Services	473.13		General Fund
296151	11/22/2016	CHAN, JOHOL C.,DO	79.62	Medical Services	79.62		General Fund	
296160	11/22/2016	DOCTORS HOSPITAL OF LAREDO	155.57	Medical Services	17.64		General Fund	
				Medical Services	131.51		General Fund	
				Medical Services	6.42		General Fund	
296171	11/22/2016	HILLYARD INC	998.82	HIL30502 POWDER FREE LATEX GLOVES	998.82		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	296176	11/22/2016	LAREDO DIAGNOSTIC IMAGING	32.35	Medical Services	10.16		General Fund
					Medical Services	22.19		General Fund
	296179	11/22/2016	LAREDO MEDICAL CENTER	12,693.85	Medical Services	1,275.46		General Fund
					Medical Services	311.50		General Fund
					Medical Services	4,502.01		General Fund
					Medical Services	5,973.81		General Fund
					Medical Services	98.98		General Fund
					Medical Services	491.82		General Fund
					Medical Services	40.27		General Fund
					Medical Services			General Fund
	296180	11/22/2016	LAREDO PATHOLOGY SERVICES, PA	149.95	Medical Services	120.28		General Fund
					Medical Services	29.67		General Fund
	296183	11/22/2016	MEDICAL IMAGING DIAGNOSTIC	191.93	Medical Services	60.42		General Fund
					Medical Services	34.75		General Fund
					Medical Services	24.32		General Fund
					Medical Services	72.44		General Fund
296198	11/22/2016	SORIANO, RAMON M.G. MD	222.90	Medical Services	222.90		General Fund	
296199	11/22/2016	STERICYCLE INC.	1,329.92	HAZARDOUS WASTE OCTOBER	1,329.92		General Fund	
296292	11/30/2016	CHARM-TEX INC.	936.60	BL/Kimball Blankets w/ blue stripping	936.60		General Fund	
296301	11/30/2016	PATRIA OFFICE SUPPLY	887.70	#25 TOILET PAPER	887.70		General Fund	
JP Pct1 PI1 H J Liendo	295871	11/10/2016	AT&T/COUNTY PYMTS ONLY	58.57	ACCT#*****	58.57		General Fund
JP Pct1 PI2 O R Liendo	295938	11/16/2016	SECONDSKINUSA	25.00	ROLLS FOR THE CREDIT CARD MACHINE	25.00	Ribbons, Cash Register	General Fund
JP Pct2 PI1 R Veliz Jr	295840	11/09/2016	PRINCO	450.00	3 boxes of white envelopes w/ logo	90.00	Office Supplies, General (Not Otherwise	General Fund
					6 boxes of traffic jackets (yellow)	360.00	Office Supplies, General (Not Otherwise	General Fund
	295871	11/10/2016	AT&T/COUNTY PYMTS ONLY	49.43	ACCT#*****	37.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct2 PI1 R Veliz Jr	295871	11/10/2016	AT&T/COUNTY PYMTS ONLY	49.43	ACCT#*****	11.44		General Fund
	296262	11/22/2016	XEROX CORPORATION	43.14	CUST#*****	43.14		General Fund
JP Pct2 PI2 D. Dominguez	296060	11/21/2016	SOUTH TEXAS JUSTICE	125.00	REGISTRATION FORM FOR HECTOR VILLARREAL	125.00		General Fund
JP Pct3 A Garcia Jr	295767	11/09/2016	H.R. DIRECT	74.99	ACCT#A*****	74.99		General Fund
JP Pct4 J R Salinas	295659	11/07/2016	SHI-GOVERNMENT SOLUTIONS, INC	163.00	SOFTWARE-LICENSES R1804302	49.40	Data/File Security Hardware/Software, to	JD Diversion Case Mgr
					SOFTWARE-LICENSES 38104439	113.60	Data/File Security Hardware/Software, to	JD Diversion Case Mgr
	295688	11/09/2016	CDW GOVERNMENT	3,252.47	MS SURFACE PRO CASE 3963833	51.69	Pads and Covers, Office Machine, All Typ	JD Diversion Case Mgr
					Camera Gadget Bags 1485523	36.56	Camera Carrying Cases, Gadget Bags, etc.	JD Diversion Case Mgr
					MICRO. SURF PRO 4 4114113	1,659.04	Pads and Tablets: Analysis, Columnar, Fi	JD Diversion Case Mgr
					Printers, LaserJET 3167820	277.94	Printers, Laser	JD Diversion Case Mgr
					Cameras, Digital Type 3616560	870.74	Cameras, Digital Type (Incl. Digital Net	JD Diversion Case Mgr
					MICRO OFFICE 3845882	356.50	Data/File Security Hardware/Software, to	JD Diversion Case Mgr
Jud General County Courts	295683	11/09/2016	BENAVIDES CANAVATI, ADRIANA	250.00	Interpreter Services/for services render	250.00	Interpreter Services (Foreign Language,	General Fund
	296051	11/21/2016	RINCON, FRANCISCA S.	300.00	Interpreter Services for court hearings	300.00	Interpreter Services (Foreign Language,	General Fund
	296243	11/22/2016	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
Judicial Gen District Cts	295736	11/09/2016	GONZALEZ, RICHARD J	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	295771	11/09/2016	JUMES, MICHAEL T. PH.D.	500.00	Evaluations	500.00		General Fund
	295799	11/09/2016	SOUTH TEXAS FORENSIC PSYCHOLOG	800.00	Evaluations	800.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	295940	11/16/2016	ACEVEDO, GUSTAVO L	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	295942	11/16/2016	BECKELHYMER, PRISCILLA M.	700.00	341ST DIST.CRT.SVCS.	700.00		General Fund
	295945	11/16/2016	CRUZ, SANTIAGO	250.00	10/4/16 341ST COURT SVCS.	250.00		General Fund
	295951	11/16/2016	HILL, BLANCA M. COURT REPORTER	250.00	341ST SVCS. CLUSTER COURT	250.00		General Fund
	296211	11/22/2016	CRUZ, SANTIAGO	250.00	SVCS. 49TH DIST.CRT.	250.00		General Fund
	296212	11/22/2016	DANCAUSE, EDWARD P	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	296218	11/22/2016	GONZALEZ, RICHARD J	300.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	296220	11/22/2016	HILL, BLANCA M. COURT REPORTER	100.00	49TH DIST.CRT.SVCS.	100.00		General Fund
	296224	11/22/2016	LAUREL, DAVID J.	992.00	Transcripts	992.00		General Fund
	296230	11/22/2016	MENDOZA, VICENTE (CSR)	1,158.18	Transcripts	1,158.18		General Fund
296243	11/22/2016	SANCHEZ, HOMERO R. MD	600.00	Evaluations	600.00		General Fund	
Justice Center Security	296057	11/21/2016	SMITHS DETECTION, INC.	8,774.00	SERVICE AGREEMENT- X-RAY MACHINES	8,774.00		General Fund
Juvenile ComDiversion	295905	11/15/2016	SOUTHWEST KEY PROGRAMS, INC.	20,179.50	OCT'** COMM.CONNECTIONS PGRM. CONTRACT	20,179.50		TJPC-A State Aid
Juvenile Mental Hlt	295538	11/03/2016	G4S YOUTH SERVICES LLC	4,200.00	Residential/Non Residential Services	4,200.00		TJPC-A State Aid
	295555	11/03/2016	SHORELINE, INC.	4,869.00	Residential/Non Residential Services	4,869.00		TJPC-A State Aid
	295876	11/10/2016	CORNELL CORRECTIONS OF TX, INC	14,607.00	Residential/Non Residential Services	14,607.00		TJPC-A State Aid
	295896	11/15/2016	G4S YOUTH SERVICES LLC	4,340.00	Residential/Non Residential Services	4,340.00		TJPC-A State Aid
	295904	11/15/2016	SHORELINE, INC.	2,109.90	Residential/Non Residential Services	2,109.90		TJPC-A State Aid
	295989	11/17/2016	CORNELL CORRECTIONS OF TX, INC	9,088.80	Residential/Non Residential Services	9,088.80		TJPC-A State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Pre & Post Adjud	295550	11/03/2016	NUECES COUNTY	1,080.00	Residential/Non Residential Services	1,080.00		TJPC-A State Aid
	295889	11/10/2016	VICTORIA COUNTY	6,900.00	Residential/Non Residential Services	6,900.00		TJPC-A State Aid
	295898	11/15/2016	NUECES COUNTY	2,790.00	Residential/Non Residential Services	2,790.00		TJPC-A State Aid
	295902	11/15/2016	ROLLINS YORK & ASSOC. PLLC	4,950.00	Psychological Evaluations	3,300.00		TJPC-A State Aid
					Psychological Evaluations	1,650.00		TJPC-A State Aid
295985	11/16/2016	VICTORIA COUNTY	7,130.00	Residential/Non Residential Services	7,130.00		TJPC-A State Aid	
Juvenile Probation	295510	11/02/2016	POWER CAR WASH & DETAILING,INC	87.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					washing (Hand-washed vehicles)	18.00		General Fund
					washing (Hand-washed vehicles)	18.00		General Fund
					washing (Hand-washed vehicles)	18.00		General Fund
	295511	11/02/2016	PURCHASE POWER	500.00	Postage for mail meter at JUV	500.00		General Fund
	295553	11/03/2016	RODRIGUEZ, MARIA IBARRA	13.00	Transportation of Juvenile	13.00		General Fund
	295604	11/04/2016	POWER CAR WASH & DETAILING,INC	9.00	handwashed vechicle unit 1808	9.00		General Fund
	295614	11/07/2016	ASASH TERMITE & PEST CONTROL	340.00	Emergency Wasp treatment/removal	340.00		General Fund
	295813	11/09/2016	VICTORIA WOMEN'S CLINIC ASSOC.	577.00	Medical Services	278.00		General Fund
					Medical Services	20.00		General Fund
					Medical Services	279.00		General Fund
	295869	11/09/2016	WESTSIDE PRODUCE	243.50	Food Contract ****-**** Produce	98.00		General Fund
					Food Contract ****-**** Produce	145.50		General Fund
295885	11/10/2016	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation	
295889	11/10/2016	VICTORIA COUNTY	-6.19	Medical Services	-323.25		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	295889	11/10/2016	VICTORIA COUNTY	-6.19	Medical Services	317.06		General Fund
	295898	11/15/2016	NUECES COUNTY	254.64	Medical Services	254.64		General Fund
	295905	11/15/2016	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation
	295911	11/16/2016	BOB BARKER COMPANY, INC	998.00	Gloves Latex #GRPR-L	189.62		General Fund
					Gloves Latex #GRPR-L	808.38		General Fund
	295921	11/16/2016	HOLT COMPANY OF TEXAS	305.00	Preventive maintenance	305.00		General Fund
	295923	11/16/2016	LABATT FOOD SERVICE LLC	4,599.79	Food Contract ****-****	1,051.64		General Fund
					Food Contract ****-****	1,002.76		General Fund
					Food Contract ****-****	1,517.65		General Fund
					Food Contract ****-****	1,027.74		General Fund
	295985	11/16/2016	VICTORIA COUNTY	247.27	Medical Services	300.33		General Fund
					Medical Services	-53.06		General Fund
	296041	11/21/2016	JD'S PEST CONTROL LAWN & TERMI	105.00	MO FUMIGATION SERVICES FOR Y.V	70.00		General Fund
					Mo. Fumigation Services for JJAEP	35.00		TJPC-P JJAEP Texas Educ.
	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	45.00	Vehicle Washing services for Y.V	9.00		General Fund
					Vehicle Washing services for Y.V	9.00		General Fund
					Vehicle Washing services for Y.V	9.00		General Fund
					Vehicle Washing services for Y.V	9.00		General Fund
					Vehicle Washing services for Y.V	9.00		General Fund
	296150	11/22/2016	CDW GOVERNMENT	193.67	HP LASER JET P2035 PART# CE461A#ABA	193.67		General Fund
296162	11/22/2016	ENVIRO SOLUTIONS, INC.	250.00	Vent hood cleaning	250.00		General Fund	
296172	11/22/2016	HOLT COMPANY OF TEXAS	305.00	Preventive Maintenance	305.00		TJPC-P JJAEP Texas Educ.	
296181	11/22/2016	LEXISNEXIS/MATTHEW BENDER	259.80	Tx Criminal & Traffic Law Manual	233.70		General Fund	
				SHIPPING AND HANDLING	26.10		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	296231	11/22/2016	MOJICA, MELISSA L.	35.00	Transportation of Juvenile	20.00		General Fund
					Transportation of Juvenile	15.00		General Fund
	296275	11/28/2016	PITNEY BOWES GLOBAL FINANCIAL	144.00	Lease for Postage unit at Youth Village	144.00		General Fund
La Presa Community Center	295665	11/07/2016	DISH NETWORK	60.53	ACCT#**** * * * * * * * * * *	60.53		General Fund
	295836	11/09/2016	PATRIA OFFICE SUPPLY	545.25	Boardwalk Disinfecting Wipes(3pk)	44.34	Deodorizers and Room Air Fresheners, Ozo	General Fund
					Clorox Bleach Item 72	20.70	Deodorizers and Room Air Fresheners, Ozo	General Fund
					Disposable gloves for cleaning	21.12	Miscellaneous Product	General Fund
					Dust Mop 24X3 Item BWK1024	17.30	Mops, Heads, and Handles, Dry and Treat	General Fund
					Fabulous for moping center floors at	49.90	Chlorine and Peroxygen Bleaches	General Fund
					Furniture Item #109	38.31	Miscellaneous Product	General Fund
					Kitchen Towel 30rolls Item 31	38.24	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Mops Head 24oz.White Cotton for mopping	11.64	Mops, Heads, and Handles, Dry and Treat	General Fund
					Mulifold Towels Item 13 for towel dispen	52.92	Toilet Tissues, Paper Towels, and Toilet	General Fund
					NON-ACID BOWL CLEANER Item#106	21.05	Beach Cleaners	General Fund
					Toilet Tissue, 2ply soft 96/cs	53.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Trash Can liners 40gal.40"x 48" Item#22	58.23	Miscellaneous Product	General Fund
					Trash Can Liners, 8gal.24X24"	61.50	Miscellaneous Product	General Fund
					1000ft heavy duty foil paper	56.20	Protein Food Supplement	General Fund
295856	11/09/2016	SHERWIN-WILLIAMS CO	163.90	PROMAR 200 ZERO VOC INTERIOR LATEX EG-	163.90	Paints, Primers, Sealers, etc. (For Insu	General Fund	
296194	11/22/2016	SAM'S CLUB DIRECT	96.61	ACCT#***_*****INV****	4.76	Cakes, Cookies, and Pastries	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
La Presa Community Center	296194	11/22/2016	SAM'S CLUB DIRECT	96.61	Item 105140 Sunkist Orange Soda	13.96	Soft Drinks	General Fund
					Item 353646 Nestle Spring Water	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
					Item 446459 Boneless Brisket for	45.99	Entrees, Meat (Includes Beef and Pork)	General Fund
					Item 461025 Member's Cupcakes (30ct.)	14.98	Cakes, Cookies, and Pastries	General Fund
					Item 583971 KC Masterpiece BBQ Sauce	4.98	Dressings, Condiments, Sauces, and Gravi	General Fund
	296307	11/30/2016	RELIANT ENERGY/CNTY.	514.18	LA PRESA COMMUNITY CENTER	470.73		General Fund
				LA PRESA COMMUNITY CENTER	43.45		General Fund	
Ladrillito Activity Cente	295633	11/07/2016	GATEWAY GLASS & MIRROR CO.	156.76	GLAZING BITS	25.00	Window Glass	General Fund
					LABOR TO REPLACE BROKEN GLASS	85.00	Window Glass	General Fund
					Window Glass 34x22 1/4 1/8 Clear Plate	46.76	Window Glass	General Fund
Larga Vista Community Ctr	295656	11/07/2016	POWER CAR WASH & DETAILING,INC	36.00	For Vans Units 39-00 & 39-03	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					For Vans Units 39-00 & 39-03	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	295836	11/09/2016	PATRIA OFFICE SUPPLY	696.80	CLOROX WIPES 3/PAK CLO-30112	17.32	Disinfectants, Pine Oil	General Fund
					FABULOSOS *** OZ (ADDED CONTRACT)	29.94	Disinfectants, Pine Oil	General Fund
					GLASS CLEANER (CONTRACT #***)	12.90	Disinfectants, Pine Oil	General Fund
					LYSOL TOILET BOWL CLEANER RAC 74278CT	38.94	Disinfectants, Pine Oil	General Fund
					TILEX MOLD & MILDEW REMOVER CLO-01100	36.01	Disinfectants, Pine Oil	General Fund
					Toilet Tissues (CONTRACT #**)	80.70	Toilet Tissues, Paper Towels, and Toilet	General Fund
TRASH CAN LINERS ** X ** (CONTRACT # **)	58.23	Bags and Liners, Plastic: Garbage Can Li	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	295836	11/09/2016	PATRIA OFFICE SUPPLY	696.80	TRI FOLD PAPER TOWELS (CONTRACT #**)	35.28	Toilet Tissues, Paper Towels, and Toilet	General Fund
					BIC PEN ,ROUND,STIC,MED,BE GSM11-BE	1.99	Pens (General Writing Types): Ball Point	General Fund
					BIC PEN,ROUND,STIC,MED BE GSM11-BE	1.99	Pens (General Writing Types): Ball Point	General Fund
					BRT INKCART LC71 STD,YLD,BK LC71BK	38.25	Office Machines, Equipment, Accessories,	General Fund
					BRT INKCART,LC71,STD,YLD,CN LC71C	26.07	Office Machines, Equipment, Accessories,	General Fund
					BRT INKCART,LC71,STD,YLD,MG LC71M	26.07	Office Machines, Equipment, Accessories,	General Fund
					BRT INKCART,LC71,STD,YLD,YL LC71Y	26.07	Office Machines, Equipment, Accessories,	General Fund
					Copy Paper PAT 8.5 X 11 EC8511	29.50	Copy Paper - Specialized High Speed (Inc	General Fund
					HEW CRTDG,INK,HP13,BK ITEM# C4814A	45.98	Office Machines, Equipment, Accessories,	General Fund
					HEW CRTDG,INK,HP13,MA ITEM # C4816A	45.98	Office Machines, Equipment, Accessories,	General Fund
					HEW,CRTDG,INK,HP13,CYN ITEM # C4815A	45.98	Office Machines, Equipment, Accessories,	General Fund
					HEW,CRTDG,INK,HP13,YW,ITEM # C4817A	45.98	Office Machines, Equipment, Accessories,	General Fund
					Hilighter,FLYL item # 24000	7.55	Pens, Marker Type (Including Highlighter	General Fund
					NOTE,STICK-IT,3X3,YW,12P ITEM # 35668	4.30	Office Supplies, General (Not Otherwise	General Fund
					SAN,MARKER,SHARPIE ,FINE PT,B	11.40	Pens, Marker Type (Including Highlighter	General Fund
					Tom,Correction tape,momo,	23.88	Correction Fluid, Sheets and Tape, Inclu	General Fund
					Universal Folders,MLA,1/3 CT,LTR.10 Bx	6.49	File Folders, Regular, Legal and Letter	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	295861	11/09/2016	TCR-THE BEST ALARM INC.	100.00	Alarm Services needs repairs on control	60.00	Alarm Services	General Fund
					Batteries to replace Fire Alarm Panel	40.00	Alarm Services	General Fund
	296307	11/30/2016	RELIANT ENERGY/CNTY.	1,174.24	LARGA VISTA	42.02		General Fund
					LARGA VISTA	14.79		General Fund
					LARGA VISTA	1,105.12		General Fund
LARGA VISTA	12.31		General Fund					
Law Library	295925	11/16/2016	LEXISNEXIS	1,026.00	LEXIS NEXIS FOR OFFICE USE	1,026.00	Application Software, Microcomputer	General Fund
	296116	11/21/2016	JONES MCCLURE PUBLISHING	165.00	TX CRIMINAL CODE PLUS	105.00		General Fund
TX CRIMES & CONSEQUENCES					60.00		General Fund	
Local Elderly Feeding	295477	11/01/2016	LAREDO REAL FOODS, INC.	1,200.00	Space Rental November 2016	600.00		Elderly Nutrition
					Space Rental October 2016	600.00		Elderly Nutrition
	295663	11/07/2016	CENTERPOINT ENERGY	28.51	ACCT#*****-*	28.51		Elderly Nutrition
	295869	11/09/2016	WESTSIDE PRODUCE	219.00	ELDERLY NUTRITION PROGRAM	62.00		Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	69.00		Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	19.00		Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	25.00		Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	44.00		Elderly Nutrition
	295995	11/17/2016	WELLS FARGO	133.12	Copier Lease Agreement	133.12		Elderly Nutrition
	296061	11/21/2016	SOUTHERN TIRE MART, LLC	144.00	Front driver-side tire	72.00		Elderly Nutrition
					Front passenger tire	72.00		Elderly Nutrition
	296148	11/22/2016	BEN E KEITH-SAN ANTONIO	1,154.52	ELDERLY NUTRITION PROGRAM	331.57		Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	264.65		Elderly Nutrition
ELDERLY NUTRITION PROGRAM					177.69		Elderly Nutrition	
ELDERLY NUTRITION PROGRAM					380.61		Elderly Nutrition	
296164	11/22/2016	FLOWERS BAKING CO.OF SAN ANTON	64.80	MEALS ON WHEELS	21.60		Elderly Nutrition	
				MEALS ON WHEELS	21.60		Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	296164	11/22/2016	FLOWERS BAKING CO.OF SAN ANTON	64.80	MEALS ON WHEELS	21.60		Elderly Nutrition
	296270	11/28/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental December 2016	600.00		Elderly Nutrition
	296288	11/29/2016	WELLS FARGO	133.12	Copier Lease Agreement	133.12		Elderly Nutrition
Meals On Wheels	295477	11/01/2016	LAREDO REAL FOODS, INC.	3,600.00	Space Rental November 2016	1,800.00		Meals on Wheels
					Space Rental October 2016	1,800.00		Meals on Wheels
	295663	11/07/2016	CENTERPOINT ENERGY	42.76	ACCT#*****-*	42.76		Meals on Wheels
	295872	11/10/2016	AT&T/COUNTY PYMTS ONLY	268.36	ACCT#*** A**-**** ** *	188.36		Meals on Wheels
					ACCT#*** A**-**** ** *	80.00		Meals on Wheels
	295931	11/16/2016	OAK FARMS SAN ANTONIO	1,660.28	MEALS ON WHEELS	227.09		Meals on Wheels
					MEALS ON WHEELS	213.67		Meals on Wheels
					MEALS ON WHEELS	119.69		Meals on Wheels
					MEALS ON WHEELS	110.66		Meals on Wheels
					MEALS ON WHEELS	307.29		Meals on Wheels
					MEALS ON WHEELS	133.29		Meals on Wheels
					MEALS ON WHEELS	267.67		Meals on Wheels
					MEALS ON WHEELS	280.92		Meals on Wheels
	296019	11/18/2016	RELIANT ENERGY/CNTY.	754.50	MEALS ON WHEELS	754.50		Meals on Wheels
	296033	11/21/2016	ECOLAB	70.00	Pest Elimination for October	70.00		Meals on Wheels
	296047	11/21/2016	OLIVER PRODUCTS COMPANY	3,840.00	Plastic Trays	3,840.00		Meals on Wheels
	296102	11/21/2016	DE LEON, DELFINA	283.50	SEPT'16 MILEAGE	283.50		Meals on Wheels
	296106	11/21/2016	FAZ, AMPARO	395.82	OCT'16 MILEAGE	395.82		Meals on Wheels
	296127	11/21/2016	RODELA, LETICIA	255.96	SEPT'16 MILEAGE	255.96		Meals on Wheels
	296148	11/22/2016	BEN E KEITH-SAN ANTONIO	2,146.94	MEALS ON WHEELS	631.26		Meals on Wheels
MEALS ON WHEELS					490.71		Meals on Wheels	
MEALS ON WHEELS					393.87		Meals on Wheels	
MEALS ON WHEELS					631.10		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	296163	11/22/2016	EXQUISITA TORTILLAS, INC.	104.04	MEALS ON WHEELS	46.44		Meals on Wheels
					MEALS ON WHEELS	57.60		Meals on Wheels
	296164	11/22/2016	FLOWERS BAKING CO.OF SAN ANTON	216.00	MEALS ON WHEELS	64.80		Meals on Wheels
					MEALS ON WHEELS	75.60		Meals on Wheels
					MEALS ON WHEELS	75.60		Meals on Wheels
296270	11/28/2016	LAREDO REAL FOODS, INC.	1,800.00	Space Rental December 2016	1,800.00		Meals on Wheels	
Medical Examiner	295648	11/07/2016	LAREDO MEDICAL CENTER	366.94	LAB SERVICES	366.94	Autopsy and Other Coroner Type Services	General Fund
	295659	11/07/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	MICROSOFT EXCHANGE STANDARD CAL 2016	56.80	Drives, External (Jump Drives, Flash Dri	General Fund
					MICROSOFT OFFICE PROFESSIONAL PLUS 2016	328.20	Drives, External (Jump Drives, Flash Dri	General Fund
					MICROSOFT WINDOWS SERVER 2012 LICENSE 1U	24.70	Drives, External (Jump Drives, Flash Dri	General Fund
	295696	11/09/2016	DASH MEDICAL GLOVES, INC.	439.50	FPH100L FUTURA PH BALANCED LATEX EXAM	175.80	Personal Protective Equipment (PPE), (BI	General Fund
					FPH100M FUTURA PH BALANCED LATEX EXAM	175.80	Personal Protective Equipment (PPE), (BI	General Fund
					FPH100S FUTURA PH BALANCED LATEX EXAM	87.90	Personal Protective Equipment (PPE), (BI	General Fund
	295717	11/09/2016	LYNN PEAVEY COMPANY	84.90	FREIGHT	9.00	Mailing Services (Includes, Addressing,	General Fund
					09624 BLACK MAGIC FINGERPRINT CERAMIC IN	75.90	Recycled Drinking Fountains and Supplies	General Fund
	295749	11/09/2016	AMERICAN ACADEMY OF FORENSIC	145.00	DUES:DR. CORINNE E. STERN	145.00		General Fund
	295779	11/09/2016	NUECES COUNTY	3,500.00	CASE:M.E.#16-1263SC	3,500.00		General Fund
295832	11/09/2016	NMS LABS	2,490.00	FORENSIC TOXICOLOGY	2,490.00	Autopsy and Other Coroner Type Services	General Fund	
295859	11/09/2016	SOUTHERN TIRE MART, LLC	536.00	LT265/70R17 TRANSFORCE HT E OWL F200156	536.00	Tires and Tubes (Including Retreading Ma	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	295893	11/15/2016	CITY OF LAREDO UTILITIES	162.33	WATER BILL	162.33		General Fund
	295906	11/16/2016	ALEN EMBROIDERY	49.00	7203 NAVY POLO WITH LOGO AND NAME	49.00	Sewing, Embroidery, Embossing, and Alter	General Fund
	295932	11/16/2016	PERKINELMER GENETICS	50.00	Genetic Testing	50.00	Autopsy and Other Coroner Type Services	General Fund
	296019	11/18/2016	RELIANT ENERGY/CNTY.	865.89	MEDICAL EXAMINER FAC	865.89		General Fund
	296253	11/22/2016	UNITED PARCEL SERVICE	118.25	MEDICAL EXAMINERS	9.22		General Fund
					MEDICAL EXAMINERS	12.63		General Fund
					MEDICAL EXAMINERS	8.62		General Fund
					MEDICAL EXAMINERS	12.93		General Fund
					MEDICAL EXAMINERS	12.79		General Fund
					MEDICAL EXAMINERS	13.34		General Fund
					MEDICAL EXAMINERS	9.22		General Fund
					MEDICAL EXAMINERS	9.03		General Fund
					MEDICAL EXAMINERS	12.03		General Fund
					MEDICAL EXAMINERS	9.22		General Fund
Mental Health Unit	295542	11/03/2016	IBC LAREDO	1,576.87	Prisoner Transport	284.42		General Fund
					Prisoner Transport	50.24		General Fund
					Prisoner Transport	9.32		General Fund
					Prisoner Transport	351.62		General Fund
					Prisoner Transport	399.94		General Fund
					Prisoner Transport	481.33		General Fund
Mirando Activity Center	295670	11/07/2016	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***	40.00		General Fund
Narcotics Department	295483	11/02/2016	JETT RACING & SALES, INC.	1,800.00	Hanger rent for October 2016	900.00		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	295483	11/02/2016	JETT RACING & SALES, INC.	1,800.00	Hanger rent for Nov. 2016	900.00		Sheriff Fed. Forfeiture
	295887	11/10/2016	TIME WARNER CABLE	100.47	8260 18 052 00150945	100.47		Sheriff Fed. Forfeiture
	296081	11/21/2016	LAREDO AERO CENTER, INC.	151.47	Aviation Fuel Oct.2016 thru Sept.2017	151.47		Sheriff Fed. Forfeiture
	296092	11/21/2016	WELLS FARGO	14,925.00	POLICY#AV029600940301	14,925.00		Sheriff Fed. Forfeiture
	296267	11/28/2016	JETT RACING & SALES, INC.	900.00	Hanger rent for Dec. 2016	900.00		Sheriff Fed. Forfeiture
Operating Expenditure	295640	11/07/2016	J.R. MARTINEZ AUTO SOUTH, INC.	232.48	differential oil for unit 3115	9.23	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					Labor for unit 3115	117.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					Rear Brake Pads for unit 3115	70.55	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					wheel seals for unit 3115	35.70	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
	295818	11/09/2016	A & S ELECTRIC SERVICE	931.40	labor for unit 3120	325.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part no px1015 motor harness for unit 31	119.20	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no 21B1016 track gear assy for unit	487.20	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	295821	11/09/2016	ANDY'S AUTO & BUS AIR, INC.	308.49	UNIT 31-07 EIGHT (8) HOURS LABOR	240.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-07 PART # AC201-901 CONNECTOR	8.43	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-07 PART # MT 1027 RELAY TO	12.67	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-07 PART # 850-9519 HARNESS WIRE	32.99	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-07 SHOP SUPPLIES	14.40	Miscellaneous Product	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	295829	11/09/2016	LAREDO MUFFLER SHOP	739.70	UNIT 31-21 FOUR (4) CLAMPS TO REPAIR	60.00	Exhaust System Maintenance and Repair	El Aguila Rural Transport
					UNIT 31-21 FOUR (4) HOURS LABOR	210.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-21 ONE (1) EXHAUST PIPE TO	82.00	Exhaust System Maintenance and Repair	El Aguila Rural Transport
					UNIT 31-21 ONE (1) HEAVY DUTY MUFFLER	210.00	Exhaust System Maintenance and Repair	El Aguila Rural Transport
					UNIT 31-21 ONE (1) TAIL PIPE	82.00	Exhaust System Maintenance and Repair	El Aguila Rural Transport
					UNIT 31-21 SIX (6) RUBBER HANGERS TO	95.70	Exhaust System Maintenance and Repair	El Aguila Rural Transport
	295913	11/16/2016	CLARK HARDWARE, LTD	486.25	ITEM NO C1536 35072 1-1/4 CP GRID DRAIN	10.75	Plumbing Maintenance and Repair (Include	El Aguila Rural Transport
					item no C1768 G2-CR19 1/4 TURN ANG VLV 1	36.05	Plumbing Maintenance and Repair (Include	El Aguila Rural Transport
					ITEM NO C2219 6430 1-1/4 X 5 WHEELCHAIR	45.90	Plumbing Maintenance and Repair (Include	El Aguila Rural Transport
					ITEM NO C251 35099 P TRAP 1 1/4 - 17 GA	13.11	Plumbing Maintenance and Repair (Include	El Aguila Rural Transport
					ITEM NO C279 SLIP JT EXT 1-1/4 X 8 22 GA	4.25	Plumbing Maintenance and Repair (Include	El Aguila Rural Transport
					ITEM NO C3259 895-317CP HANDICAP LAV FCT	348.60	Plumbing Maintenance and Repair (Include	El Aguila Rural Transport
					ITEM NO C654 48005 STEEL SUPPLY 1/2 X 3/	23.88	Plumbing Maintenance and Repair (Include	El Aguila Rural Transport
					ITEM NO C657 48089 STEEL SUPPLY 7/8 X 3/	3.71	Plumbing Maintenance and Repair (Include	El Aguila Rural Transport
	295935	11/16/2016	R & M REFRIGERATION SUPPLY,INC	50.88	Part No. COLLAR 7 7IN COLLAR	2.24	Miscellaneous Product	El Aguila Rural Transport
					Part No. TBAR FLO PERF. DIFFUSER	48.64	Miscellaneous Product	El Aguila Rural Transport
	296058	11/21/2016	SOUTH TEXAS AUTO REBUILDERS	3,515.90	UNIT 31-09 LABOR CHARGE FOR VEHICLE.	2,325.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	296058	11/21/2016	SOUTH TEXAS AUTO REBUILDERS	3,515.90	UNIT 31-09 PART# DEXV1 QUARTS TRANS-	479.20	Transmissions, Standard and Automatic (I	El Aguila Rural Transport
					UNIT 31-09 PART# TP 3018 FUEL FILTER-N	63.85	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					UNIT 31-09 PART# 57701 TRANS. FILTER-N	60.66	Transmissions, Standard and Automatic (I	El Aguila Rural Transport
					UNIT 31-09 PART# 58966 TRANS.FILTER-N TO	96.90	Transmissions, Standard and Automatic (I	El Aguila Rural Transport
					UNIT 31-09 PART# 94671205 FAN CLUTH-N	466.94	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
					UNIT 31-09 SHOP SUPPLIES FOR BUS	23.35	Miscellaneous Product	El Aguila Rural Transport
	296158	11/22/2016	D.F. GONZALEZ TOWING, INC.	185.00	UNIT 31-19 TOWING SERVICES FROM MANGANA	185.00	Hauling Services	El Aguila Rural Transport
296293	11/30/2016	DIAMOND MANUFACTURING, INC.	1,290.00	diamond model NV farebox for two units	1,240.00	Miscellaneous Product	El Aguila Rural Transport	
				Freight for fareboxes	50.00	Courier/Delivery Services (Including Air	El Aguila Rural Transport	
Parks & Grounds	296023	11/21/2016	ARGUINDEGUI OIL CO	112.64	Yair1DEF2.5Gen DEF 2.5g Brwn W/SPT	112.64	Miscellaneous Product	General Fund
	296153	11/22/2016	CITY OF LAREDO	5.40	Landfill Services:Acct. #** Parks &	5.40	Landfill Services	General Fund
	296300	11/30/2016	LOWE'S HOME CENTERS, INC.	108.56	INV#02456 Tru-tough Steel Tine Leaf	75.92	Hoes, Leaf Loaders, Rakes, Council Tools	General Fund
					SPEC 20-oz Wasp & Hornet Killer Spray	32.64	Insecticides and Repellents, Household,	General Fund
Planning & Physical Devel	295871	11/10/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	295888	11/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	212.37	CONTRACT#*****.***B	53.09		Road & Bridge Fund
					CONTRACT#*****.***C	159.28		Road & Bridge Fund
	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	9.00	20 Carwashes for Units 47-01,47-02 &	9.00		Road & Bridge Fund
	296194	11/22/2016	SAM'S CLUB DIRECT	77.72	ACCT#***.*****INV****	39.80		Road & Bridge Fund
Folgers Classic Roast Ground Coffee					29.94		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	296194	11/22/2016	SAM'S CLUB DIRECT	77.72	Member's Mark French Vanilla Creamer	7.98		Road & Bridge Fund
Pre-Trial Services	295698	11/09/2016	ENCON SYSTEMS, INC.	444.00	DELL PK941 BLK laser cartridge for 2350	444.00		General Fund
	295912	11/16/2016	CDW GOVERNMENT	645.05	CANON IMAGE FORMULA DR-C240 SCANNER	645.05		General Fund
	296040	11/21/2016	IBC INSURANCE AGENCY, LTD	213.00	NOTARY PUBLIC FEES	50.00		General Fund
					FILING FEES NOTARY PUBLIC	21.00		General Fund
					FILING FEES NOTARY PUBLIC	21.00		General Fund
					NOTARY PUBLIC FEES	50.00		General Fund
					FILING FEES NOTARY PUBLIC	21.00		General Fund
					NOTARY PUBLIC FEES	50.00		General Fund
	296192	11/22/2016	RECOVERY HEALTHCARE CORP	420.00	GPS monitoring indigent clients	210.00		General Fund
					GPS monitoring indigent clients	210.00		General Fund
Program Administration	295516	11/03/2016	AT&T/COUNTY PYMTS ONLY	239.20	ACCT#*** ** * CREDIT	-132.80		Head Start Program
					ACCT#*** ** * CREDIT	372.00		Head Start Program
	296046	11/21/2016	OFFICE DEPOT, INC.	2,498.06	**item 894660 paper mate red ink	13.10	Comfort Grip Ballpoint Pen	Head Start Program
					item bic wite our correction tape	32.08	Tombo Mono Correctional Tape	Head Start Program
					item 279376 just basics sheet protectors	152.95	Cli Sheet Protectors #62037	Head Start Program
					item 297735 avery true block labels	55.98	All Purpose Labels #MR2020	Head Start Program
					item 305324 transparent tape	109.92	Scotch Highland Tape 6200 (1/2")	Head Start Program
					item 309643 ticonderoga #2 pencil	35.53	Ball Point Pen Refill	Head Start Program
					item 444970 scotch tape with dispenser	40.60	Scotch Highland Tape 6200 (1/2")	Head Start Program
					item 448938 cleaning duster	101.96	Cleaning Duster	Head Start Program
item 527688 zbra gel black	40.90	Jimnie Gel Retractable .7mm 47010	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	296046	11/21/2016	OFFICE DEPOT, INC.	2,498.06	item 528080 zebra gel blue	47.20	Gel Roller Ball Pen Blue	Head Start Program
					item 686139 papermate pencil cap eraser	11.87	Arrowhead Eraser Caps	Head Start Program
					item 776451 casio printing calculators	284.05	Calculators, Electronic, Display Type, P	Head Start Program
					item 809418 fellowes desktop copyholder	238.83	Desktop Copyholder	Head Start Program
					item 826876 bic correction tape	64.10	Tombo Mono Correctional Tape	Head Start Program
					item 911900 realspace chair mat	32.99	Floors, Raised Access Type (For Data Pro	Head Start Program
					item 925491 sharpie fine point markers	160.74	Sanford Fine Point Marker #30001	Head Start Program
					item 944264 avery color labels	230.85	All Purpose Labels #MR2020	Head Start Program
					item 991109 pendaflex hanging folders	46.55	Avery Insertable Dividers #16230	Head Start Program
					Alliance Rubber Bands item 42515	96.71	Alliance Rubber Bands Sz107	Head Start Program
					item 203472 post it 3x3 super sticky	133.76	Post it 3"X3" Canary Yellow	Head Start Program
					item 890465 skilcraft color pushpins	53.01	Oki Microline 24Pins 52106001	Head Start Program
					item 747468 innovative desktop organizer	208.81	Eldon Drawer Organizer #11906	Head Start Program
					item 55583 folding utiltiy cart	142.36	Plastic, Polypropylene, Fiberglass Offic	Head Start Program
					item 653443 gear head mouse pad blue	163.21	Mouse Pads Color Black	Head Start Program
Program Administration	296253	11/22/2016	UNITED PARCEL SERVICE	179.07	HEAD START	101.99		Head Start Program
					HEAD START	63.68		Head Start Program
					HEAD START	6.70		Head Start Program
					HEAD START	6.70		Head Start Program
Public Defender	295656	11/07/2016	POWER CAR WASH & DETAILING,INC	33.00	Power Car Wash, used for county vehicles	11.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	295656	11/07/2016	POWER CAR WASH & DETAILING,INC	33.00	Power Car Wash, used for county vehicles	11.00		General Fund
					Power Car Wash, used for county vehicles	11.00		General Fund
	295659	11/07/2016	SHI-GOVERNMENT SOLUTIONS, INC	1,229.10	Microsoft Exchange Standard CAL 2016 - S	170.40	Word Processing Software, Main Frame	General Fund
					Microsoft Office Professional Plus 2016	984.60	Word Processing Software, Main Frame	General Fund
					Microsoft Windows Server 2012 License -	74.10	Word Processing Software, Main Frame	General Fund
	295710	11/09/2016	JONES MCCLURE PUBLISHING	361.00	O'Connors Texas Family Code Plus 2016-20	342.00	Printing of Annotated Laws, Rules, and C	General Fund
					Shipping fees for O'Connors Texas Family	19.00	Printing of Annotated Laws, Rules, and C	General Fund
	295730	11/09/2016	TCDLA	180.00	TCDLA MEMBERSHIP DUES FOR VIRGINIA ARAND	60.00	Membership Dues	General Fund
					TCDLA MEMBERSHIP DUES FOR MARIA DOLORES	60.00	Membership Dues	General Fund
					TCDLA MEMBERSHIP DUES FOR ARA C. CANTU.	60.00	Membership Dues	General Fund
	295868	11/09/2016	WEST PAYMENT CENTER	258.80	Clear investigator, Investigative suite	181.62		General Fund
					Monthly ProDoc invoice	77.18		General Fund
	295888	11/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	338.01	CONTRACT#*****.***C	275.11		General Fund
					CONTRACT#*****.***B	50.13		General Fund
					CONTRACT#*****.***C	12.77		General Fund
295922	11/16/2016	JONES MCCLURE PUBLISHING	1,598.25	O'Connor's Texas Criminal Codes Plus - F	1,534.25	Legal Books and Publications	General Fund	
				Shipping	64.00		General Fund	
Public Health Services	295654	11/07/2016	MOORE MEDICAL LLC	1,425.56	Diphenhydramine 50mg/ml 1ml VI	37.91	Medical and Dental Equipment and Supplie	General Fund
					Syr & Ndl TB 1cc27GX1/2 26040	15.48	Medical and Dental Equipment and Supplie	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Health Services	295654	11/07/2016	MOORE MEDICAL LLC	1,425.56	VanishPoint 3ml 22GX1 Item# 64584	116.74	Medical and Dental Equipment and Supplie	General Fund
					VAnishPoint 3ml 23GX1 Item# 64586	116.74	Medical and Dental Equipment and Supplie	General Fund
					PENLIGHT w/PUPIL GAUGE DISP 6	11.53	Medical and Dental Equipment and Supplie	General Fund
					OSOM Strep A Kit# 141 Item# 76847	94.80	Medical and Dental Equipment and Supplie	General Fund
					Sharps Container 5qt SStar Red	33.60	Medical and Dental Equipment and Supplie	General Fund
					Alcohol Prep Pads MMC Ster/200	13.40	Medical and Dental Equipment and Supplie	General Fund
					Latex Exam Glv Pwdr Free 5ml	47.35	Medical and Dental Equipment and Supplie	General Fund
					TRUEtest Strips MooreBrand Item# 88477	30.01	Medical and Dental Equipment and Supplie	General Fund
					Econ Tbl Paper 21"X225' Sm Wht Item#	36.49	Medical and Dental Equipment and Supplie	General Fund
					Gauze Pads 2X2 Ster Bx100 Item# 08250	2.60	Medical and Dental Equipment and Supplie	General Fund
					TRUEresult Meter MooreBrand Item# 88478	19.58	Medical and Dental Equipment and Supplie	General Fund
					Blood Draw Chair 66000 DS Item# 25579	598.83	Medical and Dental Equipment and Supplie	General Fund
					Clinton Delivery Lifgate DS Item# 74113	250.50	Medical and Dental Equipment and Supplie	General Fund
295718	11/09/2016	MARTINEZ PHARMACY L.C.	27.00	3 Boxes gloves small non powder	27.00	Gloves and Finger Cots, Medical Type	General Fund	
295723	11/09/2016	MOORE MEDICAL LLC	191.69	Item: 64586 VanishPoint 3ml 23GX1	116.74	Syringes, Laboratory, Manual and Automat	General Fund	
				Item: 79546 Syr & Ndl TB 1cc27GX1/2 1cc	30.96	Syringes, Laboratory, Manual and Automat	General Fund	
				Item: 79821 Tongue Blades Wood Adlt NS	6.47	Medical and Dental Equipment and Supplie	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Health Services	295723	11/09/2016	MOORE MEDICAL LLC	191.69	Item: 84466 Sundry Jars Glass Labeled	37.52	Jars, Glass; and Lids	General Fund
Purchasing	295615	11/07/2016	AWARDMASTERZ	110.00	Piano finish plaques for	110.00	Nameplates (Engraved) and Easels	General Fund
	295649	11/07/2016	LAREDO MORNING TIMES	2,143.70	Advertising/Public Relations	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	69.60	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	586.50	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	1,050.50	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	174.00	Advertising/Public Relations (Incl. Skyw	General Fund
	295709	11/09/2016	INTERNATIONAL TYPEWRITER SVC.	145.00	IBM TYPEWRITER REPAIR S#9315333610	145.00	Typewriter Maintenance and Repair	General Fund
	295714	11/09/2016	LAREDO MORNING TIMES	617.60	Advertising/Public Relations	76.10	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	69.60	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	69.60	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	110.90	Advertising/Public Relations (Incl. Skyw	General Fund
295909	11/16/2016	AWARDMASTERZ	16.50	Stamp to read: Adjustment Approved	16.50	Office Supplies, General (Not Otherwise	General Fund	

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Purchasing	295937	11/16/2016	SAM'S CLUB DIRECT	53.30	ACCT#***.*****INV****	9.97	Cream Substitute and Other Non-Dairy Ite	General Fund
					Coffee stirrers	9.53	Stirrers, Blenders, Homogenizers, Mixers	General Fund
					Members Mark Drinking Water #561914	33.80	Water, Drinking (Incl. Distilled, Minera	General Fund
	295995	11/17/2016	WELLS FARGO	308.18	Copier Lease Kyocera Taskalfa 8001i	308.18	Copy Machine Maintenance and Repair	General Fund
	296253	11/22/2016	UNITED PARCEL SERVICE	12.71	PURCHASING	12.71		General Fund
Refuse & Garbage Disposal	295810	11/09/2016	UTW TIRE COLLECTION SERVICES	1,238.16	TIRE DISPOSAL FEE	542.52		Road & Bridge Fund
					TIRE DISPOSAL FEE	695.64		Road & Bridge Fund
	296204	11/22/2016	ARGUINDEGUI OIL CO	42.35	INV#B485420-IN CREDIT	-330.40		Road & Bridge Fund
					INV#485420R-DM DIFFERENCE	372.75		Road & Bridge Fund
Rio Bravo Activity Center	296019	11/18/2016	RELIANT ENERGY/CNTY.	452.41	RIO BRAVO ACTIVITY CENTER	452.41		General Fund
Rio Bravo Annex Waste Trt	295516	11/03/2016	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** **	372.00		Water Utility
	295621	11/07/2016	CITY OF LAREDO	100.00	Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
	295692	11/09/2016	CHAVARRIA'S PLUMBING, INC.	350.00	Professional Services (Not Otherwise Cla	350.00	Professional Services (Not Otherwise Cla	Water Utility
	295694	11/09/2016	CLARK HARDWARE, LTD	593.22	Adapters	14.40	Adapters	Water Utility
					Adapters	14.80	Adapters	Water Utility
					Adhesives: Glue and Glue Guns, Gum, Past	193.32	Adhesives: Glue and Glue Guns, Gum, Past	Water Utility
					Blades: Handsaw, (Powered) Circular, and	104.25	Blades: Handsaw, (Powered) Circular, and	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	295694	11/09/2016	CLARK HARDWARE, LTD	593.22	Blades: Handsaw, (Powered) Circular, and	50.31	Blades: Handsaw, (Powered) Circular, and	Water Utility
					Bushings	39.08	Bushings	Water Utility
					Sealers and Primers, Paint, Environmenta	86.40	Sealers and Primers, Paint, Environmenta	Water Utility
					Tool Steel: Bars, Drill Rod, Flat Stock,	41.36	Tool Steel: Bars, Drill Rod, Flat Stock,	Water Utility
					Tool Steel: Bars, Drill Rod, Flat Stock,	15.78	Tool Steel: Bars, Drill Rod, Flat Stock,	Water Utility
					Tool Steel: Bars, Drill Rod, Flat Stock,	13.96	Tool Steel: Bars, Drill Rod, Flat Stock,	Water Utility
					Tool Steel: Bars, Drill Rod, Flat Stock,	11.60	Tool Steel: Bars, Drill Rod, Flat Stock,	Water Utility
					Tool Steel: Bars, Drill Rod, Flat Stock,	7.96	Tool Steel: Bars, Drill Rod, Flat Stock,	Water Utility
	295713	11/09/2016	LAREDO MACHINE SHOP	280.00	Swivels and Swivel Joints	280.00	Swivels and Swivel Joints	Water Utility
	295846	11/09/2016	PONDEROSA REGIONAL LANDFILL	3,464.80	Annual Landfill Services	3,464.80	Landfill Services	Water Utility
	295916	11/16/2016	FERGUSON ENTERPRISES, INC.	551.29	Bends	122.70	Bends	Water Utility
					Pipe Repair Clamps, Couplings, Leak Kits	149.49	Pipe Repair Clamps, Couplings, Leak Kits	Water Utility
					Wyes (Y)	163.46	Wyes (Y)	Water Utility
					Bends	40.90	Bends	Water Utility
					Pipe Repair Clamps, Couplings, Leak Kits	74.74	Pipe Repair Clamps, Couplings, Leak Kits	Water Utility
	296012	11/18/2016	CENTERPOINT ENERGY	36.96	ACCT#*****-*	36.96		Water Utility
	296019	11/18/2016	RELIANT ENERGY/CNTY.	5,599.82	WATER UTILITIES	549.04		Water Utility
					WATER UTILITIES	247.85		Water Utility
					WATER UTILITIES	3,829.36		Water Utility
					WATER UTILITIES	259.81		Water Utility
WATER UTILITIES					162.38		Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	296019	11/18/2016	RELIANT ENERGY/CNTY.	5,599.82	WATER UTILITIES	256.80		Water Utility
					WATER UTILITIES	294.58		Water Utility
	296155	11/22/2016	CITY OF LAREDO	150.00	Laboratory and Field Testing Services (N	25.00	Laboratory and Field Testing Services (N	Water Utility
					Laboratory and Field Testing Services (N	25.00	Laboratory and Field Testing Services (N	Water Utility
					Laboratory and Field Testing Services (N	25.00	Laboratory and Field Testing Services (N	Water Utility
					Laboratory and Field Testing Services (N	25.00	Laboratory and Field Testing Services (N	Water Utility
					Laboratory and Field Testing Services (N	25.00	Laboratory and Field Testing Services (N	Water Utility
					Laboratory and Field Testing Services (N	25.00	Laboratory and Field Testing Services (N	Water Utility
					Laboratory and Field Testing Services (N	25.00	Laboratory and Field Testing Services (N	Water Utility
	296178	11/22/2016	LAREDO MACHINE SHOP	470.00	Couplings (Jaw, Steel Flex, Gear, Fluid,	470.00	Couplings (Jaw, Steel Flex, Gear, Fluid,	Water Utility
296195	11/22/2016	SENDERO SOUTH COMPANY	1,200.00	Quarterly Calibrations	1,200.00	Test Systems and Calibration Standards	Water Utility	
Rio Bravo Community Centr	296019	11/18/2016	RELIANT ENERGY/CNTY.	621.23	RIO BRAVO COMM CTR	20.99		General Fund
					RIO BRAVO COMM CTR	600.24		General Fund
Risk Management	295496	11/02/2016	ALPHACARD	419.91	Blank, PlainWHITE PVC CARDS, CR-80	39.95		General Fund
					Magicard RioPro/Enduro YMCKOK Ribbon	379.96		General Fund
	295647	11/07/2016	LAREDO IMPLEMENT CO., INC.	286.70	Bee Safety Gloves	36.70	Bee Keeping Equipment and Supplies (Apic	General Fund
					2XL Bee Suit & Veil	250.00	Bee Keeping Equipment and Supplies (Apic	General Fund
	295655	11/07/2016	PETE LOZANO GARAGE & BODY SHOP	987.50	Body/refinish labor	987.50	Body and Frame Work (Including Undercoat	General Fund
	295695	11/09/2016	D.F. GONZALEZ TOWING, INC.	185.00	towing for Ford F-150	185.00	Vehicle Towing and Storage	General Fund
	295754	11/09/2016	DE LA FUENTE, PILAR	120.00	TRAVEL EXP:AUSTIN,TX	120.00		General Fund

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Risk Management	295819	11/09/2016	A-1 COLLISION SUPER CENTER	3,112.55	body labor	310.80	Body and Frame Work (Including Undercoat	General Fund
					hood	562.50	Body and Frame Work (Including Undercoat	General Fund
					Lf door	100.00	Body and Frame Work (Including Undercoat	General Fund
					Lr door	100.00	Body and Frame Work (Including Undercoat	General Fund
					Lt fender	100.00	Body and Frame Work (Including Undercoat	General Fund
					Lt qtr pnl	150.00	Body and Frame Work (Including Undercoat	General Fund
					Lt roof rail	250.00	Body and Frame Work (Including Undercoat	General Fund
					Lt roof rail-oversize	80.00	Body and Frame Work (Including Undercoat	General Fund
					roof	875.00	Body and Frame Work (Including Undercoat	General Fund
					roof oversize	200.00		General Fund
					Rt roof rail	156.25	Body and Frame Work (Including Undercoat	General Fund
					windshield	228.00	Body and Frame Work (Including Undercoat	General Fund
					295914	11/16/2016	EXECUTIVE OFFICE SUPPLY	187.55	Navigator Platinum Copy Paper	147.60	Copy Paper - Specialized High Speed (Inc	General Fund
Rapid Print Time Clock Ribbon	39.95	Ribbons: Check Machine, Time Clock, Time	General Fund					
296147	11/22/2016	ARTEC PAINT & BODY	2,036.61	body/paint labor	1,365.00	Body and Frame Work (Including Undercoat	General Fund	
				freight	55.00	Body and Frame Work (Including Undercoat	General Fund	
				paint supplies	324.00	Body and Frame Work (Including Undercoat	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	296147	11/22/2016	ARTEC PAINT & BODY	2,036.61	replace rt rear fender flare	292.61	Body and Frame Work (Including Undercoat	General Fund
	296173	11/22/2016	IBC INSURANCE AGENCY, LTD	50.00	Public Official Bond for Risk Manager	50.00	Bonds, Notary	General Fund
	296208	11/22/2016	CABELLO ENTERPRISES	125.00	TOWING SERVICES FOR CONST. PCT.1	125.00		General Fund
	296253	11/22/2016	UNITED PARCEL SERVICE	17.83	RISK MGMT.	10.95		General Fund
					RISK	6.88		General Fund
Risk Mgmt & Insurance	295559	11/03/2016	TAC	118,073.96	B/C B/S OF TX ADMINISTRATIVE	60,783.47		Employee's Health Benefit
					B/C B/S OF TX STOP LOSS FEES	53,295.55		Employee's Health Benefit
					B/C B/S OF TX AGGREGATE	4,749.80		Employee's Health Benefit
					B/C B/S OF TX RETRO	-2,541.12		Employee's Health Benefit
					B/C B/S OF TX RETIREE	1,786.26		Employees Retiree OPEB
	295739	11/09/2016	TAC	269.85	SEPT'16 COBRA ADMIN.BILLING	269.85		Employee's Health Benefit
	295777	11/09/2016	METLIFE	3,630.06	METLIFE BASIC LIFE AD&D	3,630.06		Employee's Health Benefit
	295808	11/09/2016	TRANSAMERICA PREMIER LIFE INS.	12,966.01	TAC COUNTYCHOICE SILVER	12,966.01		Employees Retiree OPEB
	295886	11/10/2016	TAC	216,362.51	BC/BS CLAIMS FOR OCT.24-28 2016	183,771.18		Employee's Health Benefit
					BC/BS CLAIMS FOR OCT.24-28 2016	18,150.29		Employee's Health Benefit
					BC/BS CLAIMS FOR OCT.24-28 2016	14,178.64		Employees Retiree OPEB
					BC/BS CLAIMS FOR OCT.24-28 2016	262.40		Employees Retiree OPEB
	296088	11/21/2016	TAC	270,777.71	BC/BS CLAIMS OF ASO 9/7-9/11	251,833.73		Employee's Health Benefit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Risk Mgmt & Insurance	296088	11/21/2016	TAC	270,777.71	BC/BS CLAIMS OF ASO 9/7-9/11	11,339.42		Employee's Health Benefit	
					BC/BS CLAIMS OF ASO 9/7-9/11	6,801.96		Employees Retiree OPEB	
					BC/BS CLAIMS OF ASO 9/7-9/11	802.60		Employees Retiree OPEB	
	296089	11/21/2016	TAC	239,840.70	BC/BS CLAIMS OF ASO 10/31-9/4	178,440.88		Employee's Health Benefit	
					BC/BS CLAIMS OF ASO 10/31-9/4	9,578.50		Employee's Health Benefit	
					BC/BS CLAIMS OF ASO 10/31-9/4	51,185.12		Employees Retiree OPEB	
					BC/BS CLAIMS OF ASO 10/31-9/4	636.20		Employees Retiree OPEB	
Road Maintenance General	295485	11/02/2016	MEDINA ELECTRIC COOP., INC.	52.87	ACCT#*****	52.87		Road & Bridge Fund	
	295493	11/02/2016	ALDRETE, BERTHA D.	4,308.00	CUBIC YARDS OF CALICHE FOR MONTH OF	4,308.00	Caliche	Road & Bridge Fund	
	295630	11/07/2016	FLEETPRIDE INC.	1,755.93	Bolt Washer	19.56			Road & Bridge Fund
					Bushing Bell Housing 12815	7.04	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Clutch Brake 2" 127760	24.91	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Clutch Release Fork 105C-137	20.89	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Flywheel	945.00			Road & Bridge Fund
					Flywheel Turning	70.00	Motor and Engine Parts and Accessories (Road & Bridge Fund
					In-Bound Freight	75.00	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Pilot Bearing Viton TT306VW	22.09	Motor and Engine Parts and Accessories (Road & Bridge Fund
Standard Drive Lug	13.44			Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	295630	11/07/2016	FLEETPRIDE INC.	1,755.93	14x2 DCF-CO-FT 3 Button/8 Spring	558.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	295678	11/09/2016	ALDRETE, BERTHA D.	3,852.00	Caliche For September 2016	3,852.00	Caliche	Road & Bridge Fund
	295701	11/09/2016	FLEETPRIDE INC.	2,606.53	BLACK STANDARD POLYGUARD 24"X 30"X 3/16"	18.52	Lights and Lens: Clearance and Marker, (	Road & Bridge Fund
					CONVEX MIRROR CENTER MNT SS W/BRKT	18.14	Lights and Lens: Clearance and Marker, (	Road & Bridge Fund
					JUMPER HARNESS FOR 5023,5024 9469	130.92	Lights and Lens: Clearance and Marker, (	Road & Bridge Fund
					MINIATURE BULB 1157	5.30	Lights and Lens: Clearance and Marker, (	Road & Bridge Fund
					STT LAMP RED 3-STUD METRI-PA 53702	104.01	Lights and Lens: Clearance and Marker, (	Road & Bridge Fund
					STT LAMP RED 3-STUD METRI-PA 53762	82.74	Lights and Lens: Clearance and Marker, (	Road & Bridge Fund
					ACC Pedal *****	313.43	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Crank Sensor 1885812	158.46	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					In-Bound Freight	60.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Shipping	13.83		Road & Bridge Fund
					PO#7000 PARTS CREDIT	-13.83		Road & Bridge Fund
					IN BOUND FREIGHT	25.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					2256 V CLAMP	41.54	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					2396 CLAMP	63.54	Motor and Engine Parts and Accessories (	Road & Bridge Fund
				2412 V CLAMP	102.75	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				2832 V CLAMP	41.54	Motor and Engine Parts and Accessories (Road & Bridge Fund	

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Road Maintenance General	295701	11/09/2016	FLEETPRIDE INC.	2,606.53	801481 M-32QR SERV RPL ANTI-LOCK MOD	563.36	Motor and Engine Parts and Accessories (Road & Bridge Fund
					IN-BOUND FREIGHT	85.00	Cooling System: Radiators, Complete and	Road & Bridge Fund
					RADIATOR NON INV	792.28	Cooling System: Radiators, Complete and	Road & Bridge Fund
	295706	11/09/2016	HEIL OF TEXAS	76.97	FREIGHT	16.52	Seals and O-Rings	Road & Bridge Fund
					SEAL KIT HPKTH10140	60.45	Seals and O-Rings	Road & Bridge Fund
	295737	11/09/2016	HYDROWORKS INC.	2,340.00	YARDS OF FLOWABLE FILL 3 SACKS PER YARD	2,340.00	Concrete	Road & Bridge Fund
	295748	11/09/2016	ALDAPE AUTOMOTIVE INC.	42.00	INSPECTION STICKERS FOR R&B	7.00		Road & Bridge Fund
					INSPECTION STICKERS FOR R&B	7.00		Road & Bridge Fund
					INSPECTION STICKERS FOR R&B	7.00		Road & Bridge Fund
					R&B UNIT#10-117	7.00		Road & Bridge Fund
					R&B UNIT#10-115	7.00		Road & Bridge Fund
					R&B UNIT#10-116	7.00		Road & Bridge Fund
	295780	11/09/2016	NUECES POWER EQUIPMENT	2,361.64	DAMAGES MOWER/TRACTOR RENTAL	2,361.64		Road & Bridge Fund
	295837	11/09/2016	PAUL YOUNG CHEVROLET, INC	706.84	SL-N-Pump 25903905 (06605-CT)	681.84	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SL-N-Pump 25903905-C (06605-CT)-Core	25.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	295845	11/09/2016	RDO EQUIPMENT CO.	318.56	Hose Fitting X10543-12-10	38.72	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hose Fitting X10643-10-10	30.80	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Bulk Hose X471TC-10-RL	95.04	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Bolt & Nut PB625250	154.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	295852	11/09/2016	RUSH TRUCK CENTER	120.00	DOT State Inspection	40.00	Inspection and Certification Services	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	295852	11/09/2016	RUSH TRUCK CENTER	120.00	DOT State Inspection	40.00	Inspection and Certification Services	Road & Bridge Fund
					DOT State Inspection	40.00	Inspection and Certification Services	Road & Bridge Fund
Road Maintenance General	295859	11/09/2016	SOUTHERN TIRE MART, LLC	11,772.00	TIRE LT265/70R17	3,216.00	Tires and Tubes, Light Trucks	Road & Bridge Fund
					TIRE 11R-24.5 REAR	5,160.00	Tires and Tubes, Industrial	Road & Bridge Fund
					TIRE LT245/75R17	1,200.00	Tires and Tubes, Misc. (Not Otherwise Li	Road & Bridge Fund
					TIRE 11R22.5 REAR	968.00	Tires and Tubes, Misc. (Not Otherwise Li	Road & Bridge Fund
					TIRE 11R22.5 REAR	968.00	Tires and Tubes, Misc. (Not Otherwise Li	Road & Bridge Fund
					TUBE 1000R.20	260.00	Tires and Tubes, Misc. (Not Otherwise Li	Road & Bridge Fund
Road Maintenance General	295875	11/10/2016	CITY OF LAREDO UTILITIES	4,351.50	WATER BILL-ROAD & BRIDGE	803.79		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	954.25		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	1,751.61		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	841.85		Road & Bridge Fund
Road Maintenance General	295906	11/16/2016	ALEN EMBROIDERY	147.50	BG7216 Medium Light Blue Shirt With	147.50	Uniforms, Blended Fabric	Road & Bridge Fund
Road Maintenance General	296018	11/18/2016	MEDINA ELECTRIC COOP., INC.	48.22	ACCT#*****	48.22		Road & Bridge Fund
Road Maintenance General	296031	11/21/2016	E & J GARAGE	380.35	Carburetor Repair Kit	75.35	Arc Welders, Electric Driven	Road & Bridge Fund
					Labor	240.00	Arc Welders, Electric Driven	Road & Bridge Fund
					Motor Oil 2-Quarts	11.00	Arc Welders, Electric Driven	Road & Bridge Fund
					Tune Up Kit	54.00	Arc Welders, Electric Driven	Road & Bridge Fund
Road Maintenance General	296307	11/30/2016	RELIANT ENERGY/CNTY.	4,081.28	ROAD & BRIDGE	126.01		Road & Bridge Fund
					ROAD & BRIDGE	82.08		Road & Bridge Fund
					ROAD & BRIDGE	34.74		Road & Bridge Fund
					ROAD & BRIDGE	22.68		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	296307	11/30/2016	RELIANT ENERGY/CNTY.	4,081.28	ROAD & BRIDGE	57.39		Road & Bridge Fund
					ROAD & BRIDGE	10.23		Road & Bridge Fund
					ROAD & BRIDGE	78.84		Road & Bridge Fund
					ROAD & BRIDGE	11.40		Road & Bridge Fund
					ROAD & BRIDGE	144.51		Road & Bridge Fund
					ROAD & BRIDGE	433.58		Road & Bridge Fund
					ROAD & BRIDGE	237.39		Road & Bridge Fund
					ROAD & BRIDGE	356.74		Road & Bridge Fund
					ROAD & BRIDGE	344.20		Road & Bridge Fund
					ROAD & BRIDGE	192.69		Road & Bridge Fund
					ROAD & BRIDGE	11.37		Road & Bridge Fund
					ROAD & BRIDGE	713.00		Road & Bridge Fund
					ROAD & BRIDGE	1,224.43		Road & Bridge Fund
ROW Acquisition	296142	11/21/2016	STEWART TITLE COMPANY	200.00	TO PREFORM FOUR (4)PROPERTY OWNERSHIP	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
Santa Teresita Community	295838	11/09/2016	POLO'S BAKERY	35.00	10dz of mini bread need it for	35.00	Coffee	General Fund
	295859	11/09/2016	SOUTHERN TIRE MART, LLC	107.00	one tire LT245/75R16 need it for	107.00	Coffee	General Fund
	295871	11/10/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	296194	11/22/2016	SAM'S CLUB DIRECT	183.96	ACCT#***-*****INV****	6.76	Cakes, Cookies, and Pastries	General Fund
					Item 172023	17.96	Cakes, Cookies, and Pastries	General Fund
					Item 214574	13.84	Cakes, Cookies, and Pastries	General Fund
					Item 228161	9.96	Cakes, Cookies, and Pastries	General Fund
					Item 34929	13.96	Cakes, Cookies, and Pastries	General Fund
Item 360829 fritos snacks	55.76	Cakes, Cookies, and Pastries	General Fund					
Item 361387	10.98	Cakes, Cookies, and Pastries	General Fund					
Item 44500	37.76	Cakes, Cookies, and Pastries	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	296194	11/22/2016	SAM'S CLUB DIRECT	183.96	Item 991425	16.98	Cakes, Cookies, and Pastries	General Fund
Sheriff Bargaining Unit	295478	11/01/2016	MOUSE PROPERTIES HOLDINGS LTD	8,732.00	919 WASHINGOTN RENT FOR OCT. 2016	4,366.00		Sheriff Fed. Forfeiture
					919 WASHINGTON RENT FOR MONTH OF NOV.'16	4,366.00		Sheriff Fed. Forfeiture
	295485	11/02/2016	MEDINA ELECTRIC COOP., INC.	132.03	ACCT#*****	132.03		General Fund
	295489	11/02/2016	SYMBOLARTS	71.95	Refurbished badge for Chief F. Garza	71.95		Sheriff Fed. Forfeiture
	295495	11/02/2016	ALERT	1,700.00	REGISTRATION FEE	425.00		General Fund
					REGISTRATION FEE	425.00		General Fund
					REGISTRATION FEE	425.00		General Fund
					REGISTRATION FEE	425.00		General Fund
	295499	11/02/2016	BORDER AUTO GLASS	192.07	WINDSHIELD WITH SENSOR	192.07		General Fund
	295509	11/02/2016	NARDIS PUBLIC SAFETY	10,018.10	8560DN PANT W/BRAID	1,227.32		General Fund
					8560DN PANT W/BRAID	1,987.10		General Fund
					8560DN PANT W/BRAID	350.66		General Fund
					8560DN PANT W/BRAID	350.66		General Fund
					8560DN PANT W/BRAID	1,402.66		General Fund
					8560DN PANT W/BRAID	233.78		General Fund
					8460 ST SHORT SLEEVE	684.27		General Fund
					8560DN PANT W/BRAID	2,876.40		General Fund
8470 ST ARMORSKIN					805.80		General Fund	
GOLD BUTTONS					54.45		General Fund	
SGT STRIPES					45.00		General Fund	
295510	11/02/2016	POWER CAR WASH & DETAILING,INC	1,231.00	Carwash Sheriff's Units	18.00		General Fund	
				Carwash Sheriff's Units	18.00		General Fund	
				Carwash Sheriff's Units	18.00		General Fund	

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Sheriff Bargaining Unit	295510	11/02/2016	POWER CAR WASH & DETAILING,INC	1,231.00	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	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
					Carwash Sheriff's Units	25.00		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
					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					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	295510	11/02/2016	POWER CAR WASH & DETAILING,INC	1,231.00	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
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					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
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					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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	295510	11/02/2016	POWER CAR WASH & DETAILING,INC	1,231.00	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
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					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
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					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	295510	11/02/2016	POWER CAR WASH & DETAILING,INC	1,231.00	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
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					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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					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
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					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

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Sheriff Bargaining Unit	295510	11/02/2016	POWER CAR WASH & DETAILING,INC	1,231.00	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
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					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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					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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	295510	11/02/2016	POWER CAR WASH & DETAILING,INC	1,231.00	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
	295514	11/02/2016	THE OFFICE PAL	9,892.19	TN350 TONER	198.40		General Fund
					DR350	361.68		General Fund
					TN450 TONER	135.99		General Fund
					DR420	209.40		General Fund
					TN650 TONER	319.56		General Fund
					DR620	399.44		General Fund
					TN315BK	389.45		General Fund
					TN315C	332.92		General Fund
					TN315M	332.92		General Fund
					TN315Y	332.92		General Fund
					DR310CL	119.85		General Fund
					TN750	250.02		General Fund
					DR720	426.72		General Fund
					Q6470A	371.22		General Fund
					CB543A	328.44		General Fund
					CE410X	170.54		General Fund
					CE411A	196.78		General Fund
CE412A	196.78		General Fund					
CE413A	196.78		General Fund					
CE505X	248.98		General Fund					
Q6470A	247.48		General Fund					
Q7581A	317.82		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Sheriff Bargaining Unit	295514	11/02/2016	THE OFFICE PAL	9,892.19	Q7582A	317.82		General Fund				
					Q7583A	317.82		General Fund				
					CN053AN	91.77		General Fund				
					CN054AN	45.87		General Fund				
					CN055AN	45.87		General Fund				
					CN056AN	45.87		General Fund				
					DR221CL	400.04		General Fund				
					TN221BK	340.92		General Fund				
					TN221C	281.22		General Fund				
					TN221M	281.22		General Fund				
					TN221Y	281.22		General Fund				
					765-9	110.25		General Fund				
					TN-460	347.50		General Fund				
					DR400	541.16		General Fund				
					DR310CL	359.55		General Fund				
					295519	11/03/2016	MAGIC PROMOTIONS	2,960.10	83000 GREEN ATLAS MUG 15oz	2,960.10		Sheriff Fed. Forfeiture
					295542	11/03/2016	IBC LAREDO	680.88	ACCT#****_****_****_****	8.65		General Fund
ACCT#****_****_****_****	672.23		General Fund									
295614	11/07/2016	ASASH TERMITE & PEST CONTROL	62.00	Fumigation for Sheriff Office Admin.	31.00		General Fund					
				Fumigation for Sheriff Office Admin.	31.00		General Fund					
295623	11/07/2016	CRITTER CARE VETERINARY CLINIC	264.00	COGGINS TEST	132.00		General Fund					
				COGGINS TEST	132.00		General Fund					
295632	11/07/2016	GARZA-GONGORA, ARTURO MD	270.00	Pys.Exam and Drug Test required by WCSO	135.00		General Fund					
				Pys.Exam and Drug Test required by WCSO	135.00		General Fund					
295634	11/07/2016	GONZALEZ AUTO PARTS	87.90	RBAATD931P DISC PADS	43.95		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	295634	11/07/2016	GONZALEZ AUTO PARTS	87.90	RBATD932P DISC BRAKES	43.95		General Fund
	295641	11/07/2016	JANSEA TOWING, LLC	150.00	WRECKER SERVICE FOR SHERIFF'S UNITS	75.00		General Fund
					WRECKER SERVICE FOR SHERIFF'S UNITS	75.00		General Fund
	295657	11/07/2016	SAFE NETWORKING	383.00	INDOOR/OUTDOOR VANDEL DOME CAMERA	198.00		General Fund
					RUN CABLE, DROP AND INSTALL 1 CAMERA	185.00		General Fund
	295676	11/09/2016	VOLUNTEERS SERVING THE NEED	500.00	VETERANS BANQUET	500.00		Sheriff State Forfeiture
	295680	11/09/2016	ASASH TERMITE & PEST CONTROL	65.00	FUMIGATION- SPRAYING EXTERIOR OF 3	65.00		General Fund
	295682	11/09/2016	AUTO ALARM OF LAREDO	355.00	TINT F-150 4 DOOR WITH REMOVAL	165.00		General Fund
					TINT FOR 2007 TAHOE	45.00		General Fund
					TINT 2011 CROWN VICTORIA	145.00		General Fund
	295684	11/09/2016	BLACK HILLS LEATHER	849.90	BH245 DUTY HOLSTER	399.90		General Fund
					BH610 DOUBLE MAG HOLDER	99.95		General Fund
					CELL POUCH	70.10		General Fund
					DUTY CUFF	80.00		General Fund
					NH80 DUTY BELT	199.95		General Fund
	295703	11/09/2016	GONZALEZ AUTO PARTS	1,651.64	MORK62088 CONTROL ARM	184.54		General Fund
					MORK620889 CONTROL ARM	184.54		General Fund
					HD3264 FAN CLUTCH	266.60		General Fund
					MOK80338 CHASSIS PART	123.92		General Fund
					MCSP500 PLUG	31.04		General Fund
MISC. A/C SWITCH					37.95		General Fund	
MISC. SWITCH KNOB					14.95		General Fund	
SPFD503 IGN. COIL					360.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	295703	11/09/2016	GONZALEZ AUTO PARTS	1,651.64	RBATD1012SV DISC PADS	43.95		General Fund
					RBATD1083SV BRAKE PADS	46.25		General Fund
					RB680178 ROTOR	270.00		General Fund
					RB680182 ROTOR	87.90		General Fund
	295714	11/09/2016	LAREDO MORNING TIMES	52.90	Advertising/Public Relations	29.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	23.20	Advertising/Public Relations (Incl. Skyw	General Fund
	295719	11/09/2016	MCCOY'S	244.84	L1200058050001 #6X17/8 ZINC 4000CT	3.99		General Fund
					012603 1X2-8' HILINE WW FURRING STRIP	4.02		General Fund
					020635 5.2MM LAUAN INTERIOR (1/4")	13.57		General Fund
					03064178 18MM BIRCH PAINT GRD CHIN (3/4)	131.88		General Fund
					12015900 4D FINISH NAIL BRIGHT 1LB	3.43		General Fund
					121221 1-1/4" #6 DW SELF DRILL SCREW	11.60		General Fund
					26210076 WOOD FINISH EARLY AMERICAN 1G	27.54		General Fund
					27126604 PLASTIC WOOD FILLER NAT 16OZ.	7.04		General Fund
					32116118 SCREWDRIVER BIT SET 29 PC	16.14		General Fund
					32164008 7-1/4" DIABLO BLADE 40T DO740A	16.14		General Fund
					32177101 7-1/4" CARB BLD 24T	9.49		General Fund
	295727	11/09/2016	ROYAL LASER WASH LTD	3,024.00	TRIPLE CARWASH	3,024.00		General Fund
	295816	11/09/2016	WEBB COUNTY TAX ASSESSOR	30.00	SHERIFF'S UNIT#27-200	7.50		General Fund
					SHERIFF'S UNIT#27-157	7.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	295816	11/09/2016	WEBB COUNTY TAX ASSESSOR	30.00	SHERIFF'S UNIT #27-184	7.50		General Fund
					SHERIFF'S UNIT #27-135	7.50		General Fund
	295820	11/09/2016	AL & ROB SALES	482.31	BATON HOLDER	38.75		General Fund
					DOUBLE CUFF CASE	35.84		General Fund
					DUTY MAN BELT SIZE 38	48.45		General Fund
					GLOVE POUCH	19.35		General Fund
					HIDDEN SNAP KEEPERS	33.70		General Fund
					KNIFE HOLDER	19.35		General Fund
					MACE HOLDER	28.08		General Fund
					MAGAZINE HOLDER (FOR P226)	26.14		General Fund
					SENTRY BATON BY ASP 26"	67.85		General Fund
					STINGER HOLDER	19.35		General Fund
					STINGER LED HL	145.45		General Fund
	295843	11/09/2016	RAMIREZ TIRE CENTER, INC.	385.00	LOWER BALL JOINTS	90.00		General Fund
					UPPER CONTROL ARM	50.00		General Fund
					MISC. LABOR	180.00		General Fund
					INSTALLATION OF THE 4 BALL JOINT	65.00		General Fund
	295847	11/09/2016	RIO GRANDE BUILDING MATERIALS	362.66	A705 6/8" 2X2 FISSURED TEG.64SF/CTN	86.66		General Fund
					ADJ BJ CLOSER W/COVER	276.00		General Fund
	295859	11/09/2016	SOUTHERN TIRE MART, LLC	4,320.00	235 55 R17 FIREHAWK GTZPURSUIT #36	2,040.00		General Fund
					265/70 R17 TRANSFORCE #27	2,280.00		General Fund
	295862	11/09/2016	TEXAS EMS CONFERENCE	570.00	Registration Fees for training	285.00		General Fund
					Registration Fees for training	285.00		General Fund
295872	11/10/2016	AT&T/COUNTY PYMTS ONLY	109.68	ACCT#*** A**-***** *** *	73.12		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	295872	11/10/2016	AT&T/COUNTY PYMTS ONLY	109.68	ACCT#*** A**-**** *** *	36.56		Sheriff Fed. Forfeiture
	295875	11/10/2016	CITY OF LAREDO UTILITIES	186.88	CSCD BUILDING	37.21		General Fund
					CSCD BUILDING	73.99		General Fund
					CSCD BUILDING	75.68		General Fund
	295879	11/10/2016	NEVILL BUSINESS MACHINES, INC	104.68	Excess copies for sub-station copier	42.62		General Fund
					excess copies feb-sept.2016	62.06		General Fund
	295893	11/15/2016	CITY OF LAREDO UTILITIES	74.48	CSCD BUILDING	74.48		General Fund
	295901	11/15/2016	RELIANT ENERGY/CNTY.	3,847.29	SHERIFF'S	583.45		General Fund
					SHERIFF'S	2,835.32		General Fund
					SHERIFF'S	14.70		General Fund
					SHERIFF'S	47.31		General Fund
					SHERIFF'S	228.34		General Fund
					SHERIFF'S	138.17		General Fund
	295909	11/16/2016	AWARDMASTERZ	274.00	EMBOSSER HAND HELD	70.00		General Fund
					INK 8oz. BOTTLE	42.00		General Fund
					SELF INKING STAMP PSI 1444	28.00		General Fund
					SELF INKING STAMP PSI 1854	33.00		General Fund
					SELF INKING STAMP PSI 2773	47.00		General Fund
					SELF INKING STAMP PSI 3679	54.00		General Fund
	295918	11/16/2016	GONZALEZ AUTO PARTS	1,312.01	RBD1012C DISC BRAKES	43.95		General Fund
					RBD1414C DIC BRAKES	52.50		General Fund
					RB680182 ROTOR	76.00		General Fund
					RB680508P BRAKE ROTOR	91.42		General Fund
					BO6P/C2345 POLY-RIB BELT	18.46		General Fund
					TCR134AC FREON	26.67		General Fund
					AP801285 RADIATOR	80.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	295918	11/16/2016	GONZALEZ AUTO PARTS	1,312.01	FO75921 FAN ASSY	195.86		General Fund
					A/C BLOWER MOTOR	64.95		General Fund
					R134 SUPER SEAL	28.95		General Fund
					R134A FREON	8.99		General Fund
					QU325 SUPER SEAL	32.00		General Fund
					SA4153 HOOD LIFT	22.96		General Fund
					TCR1234AC FREON	29.85		General Fund
					AP8012852 RADIATOR	80.00		General Fund
					FO75921 FAN ASSY	195.86		General Fund
					SA4550 LIFT SUPPORT	25.96		General Fund
					TCR134AC FREON	26.67		General Fund
					TN25290 ENGINE COOLANT	0.41		General Fund
					TN45779 THERMOSTAT	8.71		General Fund
					RBATD931P DISC PADS	43.95		General Fund
	RBATD932P DISC BRAKES	43.95		General Fund				
	REAR ROTOR	113.94		General Fund				
	295927	11/16/2016	LOWE'S HOME CENTERS, INC.	232.94	INV#***** ***** SW Contractor	9.48		Justice Assistance Grt
					115314 ASSORT BLACK TIES 200 CT	7.11		Justice Assistance Grt
					176510 BHK 12CT 1/4IN X 3 IN TOOGLE BOLT	22.72		Justice Assistance Grt
					310568 ID RG-6Q COMPRESSION CONN 50 PC	26.57		Justice Assistance Grt
459039 KB 6PC SECURITY TORX BIT					4.73		Justice Assistance Grt	
471910 SW FISH STICK GLOW IN DARK 12FT					31.34		Justice Assistance Grt	
525827 KOBALT 12 PC SCREWDRIVER SET					28.47		Justice Assistance Grt	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	295927	11/16/2016	LOWE'S HOME CENTERS, INC.	232.94	552562 EXTREME TOOL BACKPACK	47.48		Justice Assistance Grt
					591404 SW COAX TOOLS ACCESSORIES KIT	33.23		Justice Assistance Grt
					612573 SPEEDOUT 4PC SCREW EXTRACTOR	14.23		Justice Assistance Grt
					737262 ANTRONIX 4 WAY SPLITTER	7.58		Justice Assistance Grt
	295929	11/16/2016	NEVILL BUSINESS MACHINES, INC	614.48	excess copies	614.48		General Fund
	295968	11/16/2016	AT&T/COUNTY PYMTS ONLY	3,985.71	Cell phones Acct#***** October	3,985.71		Sheriff Fed. Forfeiture
	295969	11/16/2016	AT&T/COUNTY PYMTS ONLY	2,113.33	LaptopCnctGov Acct#***** October	2,113.33		Sheriff Fed. Forfeiture
	295970	11/16/2016	CASA DE MISERICORDIA, DVC	10,000.00	SUPPORT ASSISTANCE	5,000.00		Sheriff Justice Fed Forft
					SUPPORT ASSISTANCE	5,000.00		Sheriff State Forfeiture
	296018	11/18/2016	MEDINA ELECTRIC COOP., INC.	115.06	ACCT#*****	115.06		General Fund
	296019	11/18/2016	RELIANT ENERGY/CNTY.	546.74	CSCD-SHERIFF'S PAL BOXING BLDG	546.74		General Fund
	296024	11/21/2016	BLACK HILLS LEATHER	799.75	BH 245 DUTY BELT	599.85		General Fund
					BH61D DUTY MAG HOLDER	199.90		General Fund
	296042	11/21/2016	KIRKPATRICK GUNS & AMMO	25,525.00	SIG357 ELITE PERFORMANCE V-CROWN	9,440.00		General Fund
PMC 223 PRACTICE ROUNDS					8,810.00		General Fund	
SIG 357SIG AMMUNITION					7,275.00		General Fund	
296053	11/21/2016	RZ COMMUNICATIONS-LAREDO, INC.	4,648.62	LABOR	1,200.00		General Fund	
				RW-2050-A125 2000A,5.8GHZ, 25 MBPPS	1,672.52		General Fund	
				RW-70102-2000 INDOOR UNIT (IDU-E)	1,360.56		General Fund	

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Sheriff Bargaining Unit	296053	11/21/2016	RZ COMMUNICATIONS-LAREDO, INC.	4,648.62	RW_9921_003 AC POWER ADPTER (AC TO SC)	115.54		General Fund
					Shipping	300.00	Courier/Delivery Services (Including Air	General Fund
	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	817.20	BASIC CARWASH FOR SHERIFF'S UNITS	15.30		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund					

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Sheriff Bargaining Unit	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	817.20	BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	20.70		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	817.20	BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	296066	11/21/2016	TOP GUN PERFORMANCE TUNING LLC	817.20	BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	9.00		General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	54.00		General Fund
296073	11/21/2016	CITY OF LAREDO UTILITIES	360.12	SHERIFF'S DEPT	144.73		General Fund	
				SHERIFF'S DEPT	70.40		Sheriff Fed. Forfeiture	
				SHERIFF'S DEPT	144.99		Sheriff Fed. Forfeiture	
296186	11/22/2016	NARDIS PUBLIC SAFETY	19,490.74	8560DN PANT W/BRAID	1,168.88		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Sheriff Bargaining Unit	296186	11/22/2016	NARDIS PUBLIC SAFETY	19,490.74	8560DN PANT W/BRAID	642.88		General Fund					
					8560DN PANT W/BRAID	584.44		General Fund					
					8560DN PANT W/BRAID	1,168.88		General Fund					
					8460 ST SHORT SLEEVE	456.18		General Fund					
					8560DN PANT W/BRAID	2,237.20		General Fund					
					8470 ST ARMORSKIN	402.90		General Fund					
					8470 ST ARMORSKIN	80.58		General Fund					
					SGT STRIPES	30.00		General Fund					
					GOLD BUTTONS	20.79		General Fund					
					8560DN PANT W/BRAID	2,337.76		General Fund					
					8560DN PANT W/BRAID	1,227.32		General Fund					
					8560DN PANT W/BRAID	1,665.65		General Fund					
					8560DN PANT W/BRAID	1,285.77		General Fund					
					8560DN PANT W/BRAID	4,091.08		General Fund					
					8560DN PANT W/BRAID	935.10		General Fund					
					8450 ST LONG SLEEVE	80.58		General Fund					
					8472 ST STREET SHIRT	1,074.75		General Fund					
						296235	11/22/2016	POWER CAR WASH & DETAILING,INC	25.00	CONST.PCT.1 DETAIL CAR WASH	25.00		General Fund
						296253	11/22/2016	UNITED PARCEL SERVICE	236.94	SHERIFF'S	7.32		General Fund
SHERIFF'S	11.32		General Fund										
SHERIFF'S	8.02		General Fund										
SHERIFF'S	9.25		General Fund										
SHERIFF'S	8.61		General Fund										
SHERIFF'S	8.02		General Fund										
SHERIFF'S	8.02		General Fund										
SHERIFF'S	8.02		General Fund										

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	296253	11/22/2016	UNITED PARCEL SERVICE	236.94	SHERIFF'S	8.61		General Fund
					SHERIFF'S	7.32		General Fund
					SHERIFF'S	7.32		General Fund
					SHERIFF'S	7.79		General Fund
					SHERIFF'S	6.88		General Fund
					SHERIFF'S	8.02		General Fund
					SHERIFF'S	10.95		General Fund
					SHERIFF'S	8.61		General Fund
					SHERIFF'S	8.61		General Fund
					SHERIFF'S	8.61		General Fund
					SHERIFF'S	6.88		General Fund
					SHERIFF'S	13.55		General Fund
					SHERIFF'S	8.61		General Fund
					SHERIFF'S	7.32		General Fund
					SHERIFF'S	6.88		General Fund
					SHERIFF'S	8.61		General Fund
					SHERIFF'S	20.79		General Fund
					SHERIFF'S	13.00		General Fund
						296259	11/22/2016	WEBB COUNTY TAX ASSESSOR	7.50	SHERIFF'S UNIT#27-274 RENEWAL	7.50		General Fund
	296269	11/28/2016	KIRKPATRICK GUNS & AMMO	975.00	SIG 1911 TACOPS 45ACP PISTOL	975.00		Sheriff Fed. Forfeiture
	296272	11/28/2016	MOUSE PROPERTIES HOLDINGS LTD	5,239.20	919 WASHINGTON RENT FOR MONTH OF DEC.'16	5,239.20		Sheriff Fed. Forfeiture
	296297	11/30/2016	LAREDO IMPLEMENT CO., INC.	171.88	LOAD BINDERS 3/8 RACHETS	171.88		General Fund
	296298	11/30/2016	LAREDO RANCH HEIGHTS, L.L.C	709.90	GREEN BALES	500.00		General Fund
12-8 SUPER HORSE					100.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	296298	11/30/2016	LAREDO RANCH HEIGHTS, L.L.C	709.90	CUBES 20%	109.90		General Fund
	296301	11/30/2016	PATRIA OFFICE SUPPLY	505.90	1781490 PAP PEN,INKJOY, 300RT,	5.07		General Fund
					1781561 PAP PEN, INKJOY, 300RT 1.0MM	5.07		General Fund
					654-12SSNRP MM NOTE,PD 3X3	37.98		General Fund
					13601 SAN MARKER, SHARPIE	9.99		General Fund
					90558 RAC WIPES, DISINF, 3 PACK	29.97		General Fund
					SK25-03 AAG CALANDER,DSK	62.25		General Fund
					4152X2 PFX FOLDERS,BX BOTM, 2CAP	94.60		General Fund
					70001 CCS SHREEDER,CC, LIGHT DUTY	59.99		General Fund
					68705 TOM TAPE, CORRECTION,HYBRID	1.93		General Fund
					24302 CCS CLEANER, AIRDUSTER, 10 OZ	21.98		General Fund
					65778 BSN FOLDER, FILE LTR	63.96		General Fund
					65776 BSN FOLDER, FILE,LTR	47.97		General Fund
					65779 BSN FOLDER, FILE, LTR	63.96		General Fund
					99010 OIC CLIP, BINDER,MINI	1.18		General Fund
Social Service	295472	11/01/2016	BOUNCE ENERGY INC.	150.89	10-650	41.71		Neighbor-to-Neighbor
					10-651	109.18		Neighbor-to-Neighbor
	295473	11/01/2016	CPL RETAIL/CAA	136.47	10-652	136.47		Neighbor-to-Neighbor
	295474	11/01/2016	DIRECT ENERGY	1,675.78	10-660	81.98		Neighbor-to-Neighbor
					10-661	88.16		Neighbor-to-Neighbor

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	295474	11/01/2016	DIRECT ENERGY	1,675.78	10-662	114.73		Neighbor-to-Neighbor
					10-663	83.97		Neighbor-to-Neighbor
					10-664	63.62		Neighbor-to-Neighbor
					10-665	60.79		Neighbor-to-Neighbor
					10-666	133.01		Neighbor-to-Neighbor
					10-667	106.83		Neighbor-to-Neighbor
					10-668	54.53		Neighbor-to-Neighbor
					10-669	81.88		Neighbor-to-Neighbor
					10-670	120.19		Neighbor-to-Neighbor
					10-671	88.24		Neighbor-to-Neighbor
					10-672	54.59		Neighbor-to-Neighbor
					10-673	63.62		Neighbor-to-Neighbor
					10-654	88.16		Neighbor-to-Neighbor
					10-655	101.39		Neighbor-to-Neighbor
					10-656	120.83		Neighbor-to-Neighbor
					10-657	114.73		Neighbor-to-Neighbor
10-659	54.53		Neighbor-to-Neighbor					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	295476	11/01/2016	FIRST CHOICE POWER SPECIAL PUR	1,348.14	10-681	27.26		Neighbor-to-Neighbor
					10-676	84.49		Neighbor-to-Neighbor
					10-682	64.25		Neighbor-to-Neighbor
					10-683	74.30		Neighbor-to-Neighbor
					10-684	45.44		Neighbor-to-Neighbor
					10-685	150.12		Neighbor-to-Neighbor
					10-686	136.47		Neighbor-to-Neighbor
					10-687	62.24		Neighbor-to-Neighbor
					10-674	128.96		Neighbor-to-Neighbor
					10-675	170.44		Neighbor-to-Neighbor
					10-677	102.95		Neighbor-to-Neighbor
					10-678	84.49		Neighbor-to-Neighbor
					10-679	84.49		Neighbor-to-Neighbor
					10-680	132.24		Neighbor-to-Neighbor
	295510	11/02/2016	POWER CAR WASH & DETAILING,INC	5.50	Power Car Wash --7 services for	5.50		Comm Service Block Grant
	295599	11/04/2016	CPL RETAIL/CAA	2,667.28	10-253	68.24		Neighbor-to-Neighbor
					10-255	50.69		Neighbor-to-Neighbor

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	295599	11/04/2016	CPL RETAIL/CAA	2,667.28	10-257	36.42		Neighbor-to-Neighbor
					10-258	68.24		Neighbor-to-Neighbor
					10-259	133.20		Neighbor-to-Neighbor
					10-246	68.24		Neighbor-to-Neighbor
					10-247	28.30		Neighbor-to-Neighbor
					10-248	74.10		Neighbor-to-Neighbor
					10-249	69.22		Neighbor-to-Neighbor
					10-250	71.74		Neighbor-to-Neighbor
					10-251	35.29		Neighbor-to-Neighbor
					10-252	102.92		Neighbor-to-Neighbor
					10-239	95.61		Neighbor-to-Neighbor
					10-240	127.26		Neighbor-to-Neighbor
					10-241	73.53		Neighbor-to-Neighbor
					10-242	100.57		Neighbor-to-Neighbor
					10-243	114.15		Neighbor-to-Neighbor
10-244	124.41		Neighbor-to-Neighbor					
10-245	63.46		Neighbor-to-Neighbor					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	295599	11/04/2016	CPL RETAIL/CAA	2,667.28	10-700	62.57		Neighbor-to-Neighbor
					10-225	117.51		Neighbor-to-Neighbor
					10-226	85.34		Neighbor-to-Neighbor
					10-227	83.05		Neighbor-to-Neighbor
					10-228	43.58		Neighbor-to-Neighbor
					10-229	110.87		Neighbor-to-Neighbor
					10-230	45.44		Neighbor-to-Neighbor
					10-231	81.24		Neighbor-to-Neighbor
					10-232	67.81		Neighbor-to-Neighbor
					10-233	90.88		Neighbor-to-Neighbor
					10-234	33.55		Neighbor-to-Neighbor
					10-235	136.47		Neighbor-to-Neighbor
					10-236	45.44		Neighbor-to-Neighbor
					10-237	54.02		Neighbor-to-Neighbor
					10-238	103.92		Neighbor-to-Neighbor
	295604	11/04/2016	POWER CAR WASH & DETAILING,INC	9.00	Car Washes for dept vehicles	9.00		Comm Service Block Grant
	295674	11/07/2016	TIME WARNER CABLE	100.47	ACCT#**** ** ** *****	100.47		Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	295688	11/09/2016	CDW GOVERNMENT	2,017.08	PowerLite 1776W WXGA LCD Projector	481.00		Comm Service Block Grant
					Replacement Lamp for PL1750/1760W	155.00		Comm Service Block Grant
					Epson ELPKS65 Projector Case Powerlite	15.00		Comm Service Block Grant
					Repalcement Lamp for PowerLite	116.00		Comm Service Block Grant
					Powerlite 1955 XGA 3LCD Projector	686.00		Comm Service Block Grant
					T30 Wireless Speaker	138.35		Comm Service Block Grant
					Epson ExpressCare FastTurn Dept	95.79		Comm Service Block Grant
					Wireless Slimtouch Keyboard	150.94		Comm Service Block Grant
					64GB Stor n Go Pro USB 3.0 Flash	83.21		Comm Service Block Grant
					Epson Express Care Fast Turn Depot	95.79		Comm Service Block Grant
					295872	11/10/2016	AT&T/COUNTY PYMTS ONLY	285.88
ACCT#*** A**-***** *** *	73.06		Comm Service Block Grant					
ACCT#*** A**-***** *** *	73.06		Comm Service Block Grant					
ACCT#*** A**-***** *** *	66.70		Comm Service Block Grant					
295977	11/16/2016	RELIANT ENERGY/CAA	36.37	11-050	36.37		CAA Utility Assistance	
296026	11/21/2016	CAPLUCK INC.	3,800.00	CapLuck Inc. Data Management System	3,800.00		Comm Service Block Grant	
296229	11/22/2016	MARTINEZ, RICARDO D.	96.53	REIMB.FOOD BRD.MEETING	20.00		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	296229	11/22/2016	MARTINEZ, RICARDO D.	96.53	REIMB.FOOD BRD.MEETING	20.53		Comm Service Block Grant
					REIMB.FOOD BRD.MEETING	56.00		Comm Service Block Grant
	296280	11/28/2016	STORE IT ALL DEL NORTE LLC	74.50	Store It All storage for December	74.50		Comm Service Block Grant
Tax Assessor / Collector	295508	11/02/2016	LAREDO MORNING TIMES	52.90	Advertising/Public Relations	52.90	Advertising/Public Relations (Incl. Skyw	General Fund
	295561	11/03/2016	AYALA, JESUS	106.30	TAX REFUND	106.30		General Fund
	295562	11/03/2016	CARRERA, DAVID	60.34	TAX REFUND	60.34		General Fund
	295563	11/03/2016	FLORES, ARTURO JR., & REYNA V	60.34	TAX REFUND	60.34		General Fund
	295564	11/03/2016	FLORES, JOSE LUIS & LAURA A.	201.13	TAX REFUND	201.13		General Fund
	295565	11/03/2016	GARCIA ISRAEL GAONA LIVING TRU	201.13	TAX REFUND	201.13		General Fund
	295566	11/03/2016	GONZALEZ, OSCAR & ROSA IRMA	203.20	TAX REFUND	203.20		General Fund
	295567	11/03/2016	GUERRERO, GUADALUPE & TEODORA	205.27	TAX REFUND	205.27		General Fund
	295568	11/03/2016	LONGORIA, VERONICA	205.28	TAX REFUND	205.28		General Fund
	295569	11/03/2016	MALDONADO, JUAN ANTONIO & AMEL	207.35	TAX REFUND	207.35		General Fund
	295570	11/03/2016	NAFARIYEH, ROSA C/O RUBEN L.	171.74	TAX REFUND	171.74		General Fund
	295571	11/03/2016	OLAZARAN, JOSE S & ALEJANDRINA	201.13	TAX REFUND	201.13		General Fund
	295572	11/03/2016	PERALES, SERGIO & ROSARIO	160.20	TAX REFUND	160.20		General Fund
	295573	11/03/2016	RODRIGUEZ, CYNTHIA A.	60.33	TAX REFUND	60.33		General Fund
	295574	11/03/2016	TABOADA, CESAR & GREGORIA	201.13	TAX REFUND	201.13		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	295575	11/03/2016	TORRES, ANDRES A & CARMEN R RDG	207.35	TAX REFUND	207.35		General Fund
	295576	11/03/2016	VELA, MARIA DEL ROSARIO	182.47	TAX REFUND	182.47		General Fund
	295577	11/03/2016	VILLARREAL, TOMAS SR & NORA G.	202.10	TAX REFUND	202.10		General Fund
	295578	11/03/2016	WEBB COUNTY TAX ASSESSOR	603.70	TAX REFUND	75.23		General Fund
					TAX REFUND	296.32		General Fund
					TAX REFUND	232.15		General Fund
	295651	11/07/2016	LEXISNEXIS RISK DATA MNGMNT	260.00	1ea RESEARCH PROGRAM FOR JUDICIAL	130.00	Business Research Services	General Fund
					1ea RESEARCH PROGRAM FOR JUDICIAL	130.00	Business Research Services	General Fund
	295714	11/09/2016	LAREDO MORNING TIMES	105.80	Advertising/Public Relations (Incl. Skyw	52.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	52.90	Advertising/Public Relations (Incl. Skyw	General Fund
	295738	11/09/2016	PURCHASE POWER	50,000.00	1EA POSTAGE BY PHONE	50,000.00	Postage Related Purchases (Incl. Postage	General Fund
	295747	11/09/2016	AGUILAR, STEVEN & LILIANA E.	5.39	TAX REFUND	5.39		General Fund
	295757	11/09/2016	FLORES, BELIA A.	183.49	TAX REFUND	183.49		General Fund
	295758	11/09/2016	FLORES, HECTOR G & SONIA A	60.33	TAX REFUND	60.33		General Fund
	295759	11/09/2016	FORD MOTOR COMPANY	1,714.34	TAX REFUND	1,577.57		General Fund
					TAX REFUND	24.70		Road & Bridge Fund
					TAX REFUND	25.82		General Fund
					TAX REFUND	84.75		General Fund
					TAX REFUND	1.50		Road & Bridge Fund
	295764	11/09/2016	GARZA, IRMA, YOLANDA TREVINO	82.56	TAX REFUND	82.56		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	295766	11/09/2016	GUERRA, JORGE A	20.40	TAX REFUND	20.40		General Fund
	295772	11/09/2016	LARA, JUANA G	171.27	TAX REFUND	83.52		General Fund
					TAX REFUND	87.75		General Fund
	295775	11/09/2016	LOZANO, JUAN J & MARIA DEL C.	33.73	TAX REFUND	33.73		General Fund
	295778	11/09/2016	MORA, RUDY	30.17	TAX REFUND	30.17		General Fund
	295782	11/09/2016	PALACIOS, MAGDALENO JR.	17.23	TAX REFUND	17.23		General Fund
	295786	11/09/2016	PUENTE, GUADALUPE JR	201.13	TAX REFUND	201.13		General Fund
	295787	11/09/2016	QUINTANA, ROGELIO & SANJUANITA	60.33	TAX REFUND	60.33		General Fund
	295789	11/09/2016	RAMOS, ENRIQUE & VITALA A	39.26	TAX REFUND	39.26		General Fund
	295793	11/09/2016	SALDANA, JUAN JR & VANESSA Y	20.11	TAX REFUND	20.11		General Fund
	295798	11/09/2016	SOTO, MARIA ISABEL	100.56	TAX REFUND	100.56		General Fund
	295815	11/09/2016	WEBB COUNTY TAX ASSESSOR	191.46	TAX REFUND	43.32		General Fund
					TAX REFUND	60.94		General Fund
					TAX REFUND	87.20		General Fund
	295865	11/09/2016	U S POSTAL SERVICE	215.00	1YR PERMIT RENEWAL FOR US POSTAL SERVICE	215.00	Postage Related Purchases (Incl. Postage)	General Fund
	295871	11/10/2016	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
	295948	11/16/2016	GARZA, FRANCISCO C & DIANA A	379.95	TAX REFUND	379.95		General Fund
295958	11/16/2016	MONTEMAYOR JR., JAVIER	32,720.09	DELINQUENT TAXES	32,476.80		General Fund	
				DELINQUENT TAXES	243.29		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	296152	11/22/2016	CITY DIRECTORIES	1,092.40	1EA POLK DIRECTORY	1,092.40	Electronic Publications: Directories, Di	General Fund
	296193	11/22/2016	ROCHESTER ARMORED CAR CO.,INC.	308.00	OCTOBER 2016 ARMORED CAR SERVICE	308.00	Armored Car Services	General Fund
	296275	11/28/2016	PITNEY BOWES GLOBAL FINANCIAL	975.00	OCTOBER 2016	975.00	Mailing Equipment Including Postage Mete	General Fund
	296276	11/28/2016	RICOH USA, INC./ G.E. CAPITAL	3,099.84	1EA S-FORTIS SE-5PS1	2,000.04	Software Maintenance/Support	General Fund
					5EA S-FORTISSEADD-PS1	1,099.80	Software Maintenance/Support	General Fund
	296279	11/28/2016	STORE IT ALL DEL NORTE LLC	3,751.00	STORAGE RENTAL PAYMENT FOR APRIL	167.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR AUGUST	167.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR DECEMBER	167.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR FEBRUARY	167.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR JANUARY	167.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR JULY	167.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR JUNE	167.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR MARCH	167.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR MAY	167.00	Storage Space Rental or Lease	General Fund
STORAGE RENTAL PAYMENT FOR NOVEMBER					167.00	Storage Space Rental or Lease	General Fund	
				STORAGE RENTAL PAYMENT FOR SEPTEMBER	167.00	Storage Space Rental or Lease	General Fund	
				STORAGE RENTAL PAYMENT FOR APRIL	174.00	Storage Space Rental or Lease	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	296279	11/28/2016	STORE IT ALL DEL NORTE LLC	3,751.00	STORAGE RENTAL PAYMENT FOR AUGUST	174.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR DECEMBER	174.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR FEBRUARY	174.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR JANUARY	174.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR JULY	174.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR JUNE	174.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR MARCH	174.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR MAY	174.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR NOVEMBER	174.00	Storage Space Rental or Lease	General Fund
					STORAGE RENTAL PAYMENT FOR SEPTEMBER	174.00	Storage Space Rental or Lease	General Fund
					296299	11/30/2016	LITHO BUSINESS FORMS, INC.	1,600.20	63M #10 REGULAR ENVELOPES	1,600.20	Envelopes, Plain, Special (Colored wove,	General Fund
Texas Juvenile Prob Comm	295539	11/03/2016	HERRERA, BRIANNA	118.00	MILEAGE FOR SEPT	118.00		TJPC-A State Aid
	295854	11/09/2016	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	200.00		TJPC-A State Aid
	296095	11/21/2016	BOTELLO, GUADALUPE	95.50	SEPT'16 MILEAGE	60.50		TJPC-A State Aid
					OCT'16 MILEAGE	35.00		TJPC-A State Aid
	296098	11/21/2016	CASTILLO, PRISCILLA	30.00	OCT'16 MILEAGE	30.00		TJPC-A State Aid
	296111	11/21/2016	GARZA, MARTHA E.	86.00	OCT'16 MILEAGE	86.00		TJPC-A State Aid
	296115	11/21/2016	HERRERA, BRIANNA	70.00	OCT'16 MILEAGE	70.00		TJPC-A State Aid
	296121	11/21/2016	ORTIZ, DANIEL	143.50	OCT'16 MILEAGE	143.50		TJPC-A State Aid
296122	11/21/2016	PEDRAZA, DIANA	76.50	OCT'16 MILEAGE	76.50		TJPC-A State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Texas Juvenile Prob Comm	296219	11/22/2016	HERNANDEZ NENQUE, CYNTHIA	139.00	OCT'16 MILEAGE	139.00		TJPC-A State Aid
	296244	11/22/2016	SARMIENTO, IRENE	177.00	OCT'16 MILEAGE	177.00		TJPC-A State Aid
	296256	11/22/2016	VILLARREAL, MANUEL	15.00	OCT'16 MILEAGE	15.00		TJPC-A State Aid
	296277	11/28/2016	ROLLINS YORK & ASSOC. PLLC	4,000.00	Counseling	4,000.00		TJPC-A State Aid
	296286	11/29/2016	ROLLINS YORK & ASSOC. PLLC	2,385.00	Counseling	2,385.00		TJPC-A State Aid
Training Tech Assist Exp	295512	11/02/2016	RAMADA PLAZA-LAREDO TX	1,397.00	jacranda room rental for education train	300.00	Course Development Services, Instruction	Head Start Program
					pecan ballroom room rental for regular	250.00	Course Development Services, Instruction	Head Start Program
					Jacaranda bllroom rm rental for training	847.00	Course Development Services, Instruction	Head Start Program
	295617	11/07/2016	BRUCELLI ADVERTISING CO., INC.	863.22	#LT-4114 insulated cooler totes	750.00	Novelties and Advertising Specialty Prod	Early HS-Child Care Partn
					set up charge for cooler totes	40.00	Novelties and Advertising Specialty Prod	Early HS-Child Care Partn
					shipping for totes	73.22	Novelties and Advertising Specialty Prod	Early HS-Child Care Partn
	295624	11/07/2016	DELL COMPUTER CORP	5,675.00	dell latitude e5570 xcto	5,675.00	Microcomputers, Desktop or Tower based	Head Start Program
	295715	11/09/2016	LARSEN, BETH ANN	910.00	regISTRATION fee for 7 employees to att	130.00	Course Development Services, Instruction	Early Head Start
					regISTRATION fee for 7 employees to att	130.00	Course Development Services, Instruction	Early Head Start
					regISTRATION fee for 7 employees to att	130.00	Course Development Services, Instruction	Early Head Start
					regISTRATION fee for 7 employees to att	130.00	Course Development Services, Instruction	Early Head Start
					regISTRATION fee for 7 employees to att	130.00	Course Development Services, Instruction	Early Head Start
regISTRATION fee for 7 employees to att					130.00	Course Development Services, Instruction	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	295715	11/09/2016	LARSEN, BETH ANN	910.00	regristration fee for 7 employees to att	130.00	Course Development Services, Instruction	Early Head Start
	295765	11/09/2016	GONZALEZ, MARGARITA	133.92	TRAVEL:EAGLE PASS,TX	133.92		Early HS-Child Care Partn
	295839	11/09/2016	POSITIVE PROMOTIONS, INC.	829.97	**item FGT-8S BE YOU TEACHER & STAFF	297.85	Novelties and Advertising Specialty Prod	Early Head Start
					ITEM FGT-8S BE YOU TEACHER & STAFF ACADE	194.25	Novelties and Advertising Specialty Prod	Early HS-Child Care Partn
					ITEM FGT-8S BE YOU TEACHER & STAFF ACADE	259.00	Novelties and Advertising Specialty Prod	Head Start Program
					SHIPPING AND HANDLING FOR PLANNERS	78.87	Novelties and Advertising Specialty Prod	Head Start Program
	295857	11/09/2016	SHI-GOVERNMENT SOLUTIONS, INC	2,048.50	**microsoft office professional plus	1,641.00	Database Software	Head Start Program
					microsoft exchange standard cal 2016 sin	284.00	Application Software, Microcomputer	Head Start Program
					microsoft window server 2012 license	123.50	Microcomputers, Desktop or Tower based	Head Start Program
	296034	11/21/2016	EMBASSY SUITES HOTEL	845.00	av equipment for training at embassy	195.00	Course Development Services, Instruction	Head Start Program
					room rental for training to be held for	650.00	Course Development Services, Instruction	Head Start Program
	296064	11/21/2016	THE GRAHAM PRIVATE CLIENT LAW	4,041.00	Regristration fee for new performance	449.00	Course Development Services, Instruction	Early Head Start
					Regristration fee for new performance	449.00	Course Development Services, Instruction	Early Head Start
					Regristration fee for new performance	449.00	Course Development Services, Instruction	Early Head Start
					Regristration fee for new performance	449.00	Course Development Services, Instruction	Head Start Program
					Regristration fee for new performance	449.00	Course Development Services, Instruction	Head Start Program
					Regristration fee for new performance	449.00	Course Development Services, Instruction	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	296064	11/21/2016	THE GRAHAM PRIVATE CLIENT LAW	4,041.00	Regristration fee for new performance	449.00	Course Development Services, Instruction	Head Start Program
					Regristration fee for new performance	449.00	Course Development Services, Instruction	Head Start Program
					Regristration fee for new performance	449.00	Course Development Services, Instruction	Head Start Program
	296112	11/21/2016	GONZALEZ, JUAN A	149.24	TRAVEL EXP:MCALLEN, TX	149.24		Head Start Program
	296119	11/21/2016	MENDOZA, LETICIA	149.24	TRAVEL EXP:MCALLEN, TX	149.24		Head Start Program
	296120	11/21/2016	MOLINA, RAMON	40.00	TRAVEL EXP:MCALLEN, TX	40.00		Head Start Program
	296134	11/21/2016	TRISTAN, MARTA	40.00	TRAVEL EXP:MCALLEN,TX	40.00		Head Start Program
	296294	11/30/2016	EMBASSY SUITES HOTEL	1,561.60	room rental for child abuse training	760.00	Course Development Services, Instruction	Early HS-Child Care Partn
					round table set up	364.00	Course Development Services, Instruction	Early HS-Child Care Partn
					set up fee	437.60	Course Development Services, Instruction	Early HS-Child Care Partn
	296302	11/30/2016	RAMADA PLAZA-LAREDO TX	3,052.00	pecan ballroom room rental on August 16,	848.00	Course Development Services, Instruction	Head Start Program
					pecan ballroom room rental for training	777.00	Course Development Services, Instruction	Head Start Program
					**pecan ballroom room rental for supervi	900.00	Course Development Services, Instruction	Early HS-Child Care Partn
					lcd projector/laptop screen, 6 outlet, p	400.00	Course Development Services, Instruction	Early HS-Child Care Partn
					wired microphone	75.00	Course Development Services, Instruction	Early HS-Child Care Partn
					standing podium	52.00	Course Development Services, Instruction	Early HS-Child Care Partn
	296304	11/30/2016	TEACHING STRATEGIES, INC.	6,500.00	1 day interpreting and using GOLD report	3,250.00	Course Development Services, Instruction	Early HS-Child Care Partn
1 day observation the key to responsive					3,250.00	Course Development Services, Instruction	Early HS-Child Care Partn	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	295581	11/04/2016	IRS	-3.57	Adjust on Elec Worker (Leticia Ramos)	-3.57		General Fund
	295698	11/09/2016	ENCON SYSTEMS, INC.	2,823.85	CC530A HEW TONER HP CP2025 BLACK	388.00	Printer Accessories and Supplies: Chemic	General Fund
					CC531A HEW TONER HP CP2025 CYAN	190.00	Printer Accessories and Supplies: Chemic	General Fund
					CC532A HEW TONER HP CP2025 YELLOW	190.00	Printer Accessories and Supplies: Chemic	General Fund
					CC533A HEW TONER HP CP2025 MAGENTA	190.00	Printer Accessories and Supplies: Chemic	General Fund
					CE390A HEW TONER M4555 STD YLD BLACK	268.00	Printer Accessories and Supplies: Chemic	General Fund
					CF360A HEW TONER HP508A, LJ BLACK	372.03	Printer Accessories and Supplies: Chemic	General Fund
					CF361A HEW TONER HP508A, LJ CYAN	309.42	Printer Accessories and Supplies: Chemic	General Fund
					CF362A HEW TONER HP508A, LJ YELLOW	309.42	Printer Accessories and Supplies: Chemic	General Fund
					CF363A HEW TONER HP508A, LJ MAGENTA	309.42	Printer Accessories and Supplies: Chemic	General Fund
					C7115X HEW TONER, HIGH YIELD BK	148.00	Printer Accessories and Supplies: Chemic	General Fund
					D2330 IVR TONER DELL 2330 HY BLACK	149.56	Printer Accessories and Supplies: Chemic	General Fund
	296035	11/21/2016	ENCON SYSTEMS, INC.	293.42	Q5942A F/LJ 4250/4350 Black	293.42	Printer Accessories and Supplies: Chemic	General Fund
USDA Program Expense	295501	11/02/2016	CHAVARRIA'S PLUMBING, INC.	375.00	grease trap cleaning at prada head start	75.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					grease trap cleaning at finley head star	75.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					grease trap cleaning at jorge de la garz	75.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					**grease trap cleaning at magic corner	75.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	295501	11/02/2016	CHAVARRIA'S PLUMBING, INC.	375.00	**grease trap cleaning at magic corner	75.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	295611	11/07/2016	ACE MART RESTAURANT	422.10	**item tek436932 apex matting & food ser	136.08	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					freight for mats	15.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item and280-154 anderson company model #	271.02	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	295836	11/09/2016	PATRIA OFFICE SUPPLY	1,282.90	**bid item 2 foam 3 compartment plates	932.50	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					bid item 20 meal kits	350.40	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	295869	11/09/2016	WESTSIDE PRODUCE	1,418.00	Fruits,&Vegetables,for head start partic	57.25	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	133.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	48.25	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	33.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	133.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	47.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	21.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	47.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	61.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
Fruits,&Vegetables,for head start partic					84.75	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food	
Fruits,&Vegetables,for head start partic	47.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	295869	11/09/2016	WESTSIDE PRODUCE	1,418.00	Fruits,&Vegetables,for head start partic	240.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	60.75	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	9.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	47.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	189.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	133.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	25.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
	295923	11/16/2016	LABATT FOOD SERVICE LLC	34,181.13	food items for meals for head start part	79.62	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,443.62	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,516.60	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	54.00	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	6,383.03	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	4,871.35	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,635.19	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	63.16	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
food items for meals for head start part	2,379.77	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food					
food items for meals for head start part	5,789.28	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	295923	11/16/2016	LABATT FOOD SERVICE LLC	34,181.13	food items for meals for head start part	5,939.09	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	838.62	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	187.80	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
	295931	11/16/2016	OAK FARMS SAN ANTONIO	9,577.33	Milk, All Types and orange juice for he	307.62	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	530.73	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	431.46	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	116.76	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	196.94	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	571.08	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	209.28	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	585.50	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	515.94	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	755.19	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	329.40	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	721.53	Milk, All Types	Child & Adult Care Food
Milk, All Types and orange juice for he	404.64	Milk, All Types	Child & Adult Care Food					
Milk, All Types and orange juice for he	306.36	Milk, All Types	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	295931	11/16/2016	OAK FARMS SAN ANTONIO	9,577.33	Milk, All Types and orange juice for he	443.52	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	152.90	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	540.63	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	382.05	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	385.20	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	370.86	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	298.89	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	466.29	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	554.56	Milk, All Types	Child & Adult Care Food
	296164	11/22/2016	FLOWERS BAKING CO.OF SAN ANTON	631.36	Bread for head start participants	43.20	Bread	Child & Adult Care Food
					Bread for head start participants	5.40	Bread	Child & Adult Care Food
					Bread for head start participants	75.60	Bread	Child & Adult Care Food
					Bread for head start participants	54.00	Bread	Child & Adult Care Food
					Bread for head start participants	67.70	Bread	Child & Adult Care Food
					Bread for head start participants	157.44	Bread	Child & Adult Care Food
					Bread for head start participants	67.70	Bread	Child & Adult Care Food
					Bread for head start participants	160.32	Bread	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	295498	11/02/2016	ARGUINDEGUI OIL CO	14,223.51	FEDERAL E10 OIL SPILL FEE	14.27	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.34	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,668.60	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	12,525.35	Gasoline, Automotive	General Fund
	295618	11/07/2016	CED DISTRIBUTORS, INC.	109.80	METAL HALIDE BIG 274498	109.80	Shop and Mechanic's Equipment and Suppli	General Fund
	295630	11/07/2016	FLEETPRIDE INC.	1,474.12	BATTERY GRP 58	108.92	Batteries, Storage (Including Electrolyt	General Fund
					BATTERY GRP 78 DUAL TERMINAL	239.00	Batteries, Storage (Including Electrolyt	General Fund
					BATTERY GRP31 STUD TOP	354.90	Batteries, Storage (Including Electrolyt	General Fund
					BATTERY GRP65	581.00	Batteries, Storage (Including Electrolyt	General Fund
					BATTERY SALES FEE	72.00	Batteries, Storage (Including Electrolyt	General Fund
					BATTERY 66031 TOP POST	118.30	Batteries, Storage (Including Electrolyt	General Fund
	295679	11/09/2016	ARGUINDEGUI OIL CO	44,307.16	FEDERAL E10 OIL SPILL FEE	14.33	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.38	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,675.60	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	13,519.58	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.41	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					FEDERAL OIL SPILL FEE	14.07	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE DIESEL TAX	1,481.40	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	295679	11/09/2016	ARGUINDEGUI OIL CO	44,307.16	STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					ULTRA LOW DIESEL	11,983.04	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL E10 OIL SPILL	14.28	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.35	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,670.40	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	13,394.10	Gasoline, Automotive	General Fund
					OPW 1" BREAKAWAY 66V-1300	496.86	Shop and Mechanic's Equipment and Suppli	General Fund
	295848	11/09/2016	RIVER CITY PRESSURE CLEANING	723.86	UNLOADER VALVE GP 3/8"(BLUE SPRING)	108.80	Vehicle Washing Systems, Automatic, Stat	General Fund
					3/8"MPTx3/8"MPT STEEL NIPPLE HP	3.37	Vehicle Washing Systems, Automatic, Stat	General Fund
					3/8"MPTx3/8"FTP STEEL STREET 90HP	4.38	Vehicle Washing Systems, Automatic, Stat	General Fund
					1 3/8 FTP STEEL T HP	10.30	Vehicle Washing Systems, Automatic, Stat	General Fund
					HP NOZZLE QD	9.00	Vehicle Washing Systems, Automatic, Stat	General Fund
					3/8"BARB x 3/8"mpt brass fitting lp	8.48	Vehicle Washing Systems, Automatic, Stat	General Fund
					HOSE CLAMPS	2.98	Vehicle Washing Systems, Automatic, Stat	General Fund
SERVICE LABOR/REPAIR					95.00	Vehicle Washing Systems, Automatic, Stat	General Fund	
FUEL SURCHARGE	50.00	Vehicle Washing Systems, Automatic, Stat	General Fund					
COMPLETE SEAL KIT WITH BRASS	124.35	Vehicle Washing Systems, Automatic, Stat	General Fund					
CHECK VALVE KIT	79.50	Vehicle Washing Systems, Automatic, Stat	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	295848	11/09/2016	RIVER CITY PRESSURE CLEANING	723.86	SERVICE CALL	89.00	Vehicle Washing Systems, Automatic, Stat	General Fund
					MISC.SHOP MATERIALS	10.50	Vehicle Washing Systems, Automatic, Stat	General Fund
					PUMP OIL 16 OZ	21.40	Vehicle Washing Systems, Automatic, Stat	General Fund
					SERVICE LABOR/REPAIR	95.00	Vehicle Washing Systems, Automatic, Stat	General Fund
					ENVIRONMENT/WASTE FEE	11.80	Vehicle Washing Systems, Automatic, Stat	General Fund
	295908	11/16/2016	ARGUINDEGUI OIL CO	2,338.88	AOC PREM MINERAL SPIRITS	347.88	Clamps, Hose	General Fund
					CONOCO GUARDOL ECT 15W40 BULK	1,991.00	Oil, Automotive Engine	General Fund
	295919	11/16/2016	GRAINGER, INC.	171.53	PRESSURE WASHER HOSE, 3/8,50	171.53	Shop and Mechanic's Equipment and Suppli	General Fund
	296023	11/21/2016	ARGUINDEGUI OIL CO	225.00	WASTE FILTER DISPOSAL DRUM	65.00	Petroleum Products, Scrap or Waste	General Fund
					WASTE OIL PICK UP	160.00	Petroleum Products, Scrap or Waste	General Fund
	296050	11/21/2016	RDO EQUIPMENT CO.	18.18	HOSE FITTI X1JO43-6-6	18.18	Shop and Mechanic's Equipment and Suppli	General Fund
	296167	11/22/2016	GONZALEZ AUTO PARTS	3,632.97	GAS FILTER HAGF326	72.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					GAS FILTER HAGF247	11.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAKF58	382.88	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FUEL FILTER HAFF1114	48.99	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					DIESEL FILTER HAFF984	10.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FUEL FILTER HAFF1087	15.44	Filters: Air, Fuel, Oil, Power Steering,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	296167	11/22/2016	GONZALEZ AUTO PARTS	3,632.97	TRANS FILTER HATF128	168.75	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					TRANS FILTER HATF162	59.96	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1052	288.36	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1219	149.52	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1256	17.18	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1295	17.54	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1331	87.78	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1333	190.74	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1488	25.89	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2093	40.30	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2216	129.39	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2279	62.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2285	32.62	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2317	173.88	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2412	139.71	Filters: Air, Fuel, Oil, Power Steering,	General Fund
AIR FILTER HAAF2416	61.12	Filters: Air, Fuel, Oil, Power Steering,	General Fund					
AIR FILTER HAAF484	305.32	Filters: Air, Fuel, Oil, Power Steering,	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	296167	11/22/2016	GONZALEZ AUTO PARTS	3,632.97	AIR FILTER HAAF878	164.97	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAA470	129.48	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					DIESEL FILTER HAFF945	18.95	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1014F	24.33	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1080F	17.58	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1109	55.86	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1430	18.12	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1479	18.18	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER LF717	30.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF110	158.22	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF134	18.97	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF157	73.17	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF232	6.12	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF233	5.42	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF282	41.84	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF299	45.30	Filters: Air, Fuel, Oil, Power Steering,	General Fund
OIL FILTER HALF408	8.70	Filters: Air, Fuel, Oil, Power Steering,	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	296167	11/22/2016	GONZALEZ AUTO PARTS	3,632.97	OIL FILTER HALF487	6.26	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF499	55.52	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF531	12.20	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF597	54.28	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF607	20.80	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF613	84.63	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF640	6.40	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF641	66.80	Filters: Air, Fuel, Oil, Power Steering,	General Fund
Veteran's Service Office	295604	11/04/2016	POWER CAR WASH & DETAILING,INC	9.00	10 Car Washes for dept vehicle	9.00		**FundForVeteransAssistan
	295769	11/09/2016	HERNANDEZ, SERGIO	168.48	TRAVEL:SAN ANTONIO, TX.	168.48		General Fund
	295773	11/09/2016	LAREDO VETERAN'S COALITION	2,067.98	FINANCIAL ASSISTANCE	2,067.98		General Fund
	295833	11/09/2016	O'REILLY AUTO PARTS	82.92	air filter for 2014 Dodge Caravan unit	65.76		TexVetCommTransportation
					Oil filter for 2014 Dodge Caravan unit	17.16		TexVetCommTransportation
	295834	11/09/2016	OFFICE DEPOT, INC.	75.87	BROTHER SEPERATION PAD REPLACEMENTS FOR	50.70		General Fund
					FELLOWS POWER SHRED SHREDDER LUBRICANT	25.17		General Fund
	295835	11/09/2016	OMNISOURCE UNITED, INC	630.40	SCRAP TIRE FEE OF TIRES TAKEN OFF OF	14.00		TexVetCommTransportation
TIRE INSTALLATION ON UNIT 6401. USED BY					60.00		TexVetCommTransportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	295835	11/09/2016	OMNISOURCE UNITED, INC	630.40	TOYO OPQT TIRES SIZE 225/65R17 FOR UNIT	556.40		TexVetCommTransportation
	295871	11/10/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	295937	11/16/2016	SAM'S CLUB DIRECT	29.94	ACCT#***_*****INV****	29.94		General Fund
	295996	11/17/2016	WHEELCHAIR ACCESSIBLE VANS	1,700.00	OCTOBER 2016 VEHICLE LEASE PAYMENT FOR	1,700.00		TexVetCommTransportation
Water Utility	295500	11/02/2016	BRENNTAG SOUTHWEST INC.	3,912.74	Aluminum Sulfate with 3% Copper Sulfate	3,912.74	Chemicals, All Types, Sale of Surplus an	Water Utility
	295505	11/02/2016	DPC INDUSTRIES, INC.	2,445.00	Chlorine TON Cylinders needed for the	2,445.00	Chemicals, All Types, Sale of Surplus an	Water Utility
	295516	11/03/2016	AT&T/COUNTY PYMTS ONLY	-132.80	ACCT#*** ** * ** * ** * CREDIT	-132.80		Water Utility
	295614	11/07/2016	ASASH TERMITE & PEST CONTROL	60.00	Pest Control/ Billing Office	30.00	Pest Control (Incl. Termite Inspection a	Water Utility
					Pest Control/ Billing Office	30.00	Pest Control (Incl. Termite Inspection a	Water Utility
	295621	11/07/2016	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
	295627	11/07/2016	DPC INDUSTRIES, INC.	2,445.00	Chlorine Gas Cylinders (TON)	2,445.00	Chemicals, All Types, Sale of Surplus an	Water Utility
	295685	11/09/2016	BRENNTAG SOUTHWEST INC.	5,107.28	Aluminum Sulfate w/3% Copper Sulfate	3,967.28	Reagents, Buffer (For Water Treatment)	Water Utility
					Chlorine HTH (granular)	1,140.00	Chemicals, All Types, Sale of Surplus an	Water Utility
	295694	11/09/2016	CLARK HARDWARE, LTD	266.04	Quart Heavy Duty PVC Cement	179.64	Cement and Cleaners (For Plastic Conduit	Water Utility
					Quart PVC Primer	86.40	Cement and Cleaners (For Plastic Conduit	Water Utility
295734	11/09/2016	U S POSTAL SERVICE	4,215.00	First Class Presort	215.00	Postage Related Purchases (Incl. Postage	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	295734	11/09/2016	U S POSTAL SERVICE	4,215.00	Postage	4,000.00	Postage Related Purchases (Incl. Postage)	Water Utility
	295745	11/09/2016	LNV, INC.	600.00	CT study and monitoring plan modificatio	600.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
	295812	11/09/2016	VASQUEZ, JOSE A.	120.00	TRAVEL:HARLINGEN,TX	120.00		Water Utility
	295863	11/09/2016	TEXAS RURAL WATER ASSOCIATION	530.00	Chlorinator Maintemance (0972) 20hr.	265.00	Education and Training Consulting	Water Utility
					Chlorinator Maintemance (0972) 20hr.	265.00	Education and Training Consulting	Water Utility
	295864	11/09/2016	THREE-G ELECTRICAL SUPPLY INC.	400.64	Wallpack LT CEW WSL084-M 400W	400.64	Lights and Lens: Emergency, Flood, Troub	Water Utility
	295933	11/16/2016	PRAXAIR DISTRIBUTION INC.	33.57	Cylinder Rentals for a 12 month period	33.57	Gas Equipment Rental or Lease	Water Utility
	295937	11/16/2016	SAM'S CLUB DIRECT	957.96	ACCT#***-*****INV****	798.00	Monitors, Television	Water Utility
					SC125T TV Mount Kit LRG Tilt Mount Kit	159.96	Television Hardware (Adapters, Brackets,	Water Utility
	296011	11/18/2016	CENTERPOINT ENERGY	172.15	ACCT#*****-*	172.15		Water Utility
	296019	11/18/2016	RELIANT ENERGY/CNTY.	8,428.21	WATER UTILITIES	18.98		Water Utility
					WATER UTILITIES	11.30		Water Utility
					WATER UTILITIES	35.62		Water Utility
					WATER UTILITIES	6,031.58		Water Utility
					WATER UTILITIES	396.82		Water Utility
					WATER UTILITIES	171.15		Water Utility
					WATER UTILITIES	1,751.46		Water Utility
					WATER UTILITIES	11.30		Water Utility
	296038	11/21/2016	GATEWAY UNIFORM SERVICE, INC.	2,807.10	Steel Toe Work Boots (Red Wing)	2,807.10	Shoes and Boots, Safety Toe	Water Utility
296043	11/21/2016	LOWE'S HOME CENTERS, INC.	443.58	BSH SDS Max 1" X 21" Bit HC5051	61.72	Drill Steel and Rock Bits	Water Utility	
				DW 20V HT Bare Wrench Detent P DCF889B	302.10	Impact Tools, Electric Powered (Not Road	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	296043	11/21/2016	LOWE'S HOME CENTERS, INC.	443.58	INV#14812 BSH SDS Plus 1" X 18" Bit	79.76	Drill Steel and Rock Bits	Water Utility
	296055	11/21/2016	SENDERO SOUTH COMPANY	502.00	HACH CL17 Colorimeter Assy.	437.00	Testing Instruments (Not Otherwise Class	Water Utility
					Shipping and Handling	65.00	Testing Instruments (Not Otherwise Class	Water Utility
	296063	11/21/2016	TEXAS RURAL WATER ASSOCIATION	720.00	Water Laboratory (0285) 20hrs.	240.00	Education and Training Consulting	Water Utility
					Water Laboratory (0285) 20hrs.	240.00	Education and Training Consulting	Water Utility
					Water Laboratory (0285) 20hrs.	240.00	Education and Training Consulting	Water Utility
	296104	11/21/2016	DIAZ, ENRIQUE	120.00	TRAVEL EXP:SAN ANTONIO,TX	120.00		Water Utility
	296132	11/21/2016	TORRES, GREGORIO	915.42	TRAVEL EXP:SAN ANTONIO,TX	915.42		Water Utility
	296135	11/21/2016	VASQUEZ, ADOLIO	120.00	TRAVEL EXP:SAN ANTONIO,TX	120.00		Water Utility
	296136	11/21/2016	AZAR SERVICES LLC	29,714.67	Utilities Warehouse	25,714.67	Building Construction, Commercial and In	Water Utility Imp 2013
					Excavation (dirt) work	4,000.00	Building Construction, Commercial and In	Water Utility Imp 2013
	296138	11/21/2016	ENVIRONMENTAL IMPROVEMENTS INC	161,965.00	Installation services and miscellaneous	65,000.00	Miscellaneous Product	Water Utility Imp 2013
					Installation services and miscellaneous	96,965.00	Miscellaneous Product	Water Utility Imp 2013
	296155	11/22/2016	CITY OF LAREDO	250.00	Biological Testing Services for water	125.00	Biological Testing Services	Water Utility
					Biological Testing Services for water	125.00	Biological Testing Services	Water Utility
	296170	11/22/2016	HD SUPPLY PLUMBING/HVAC,LTD.	1,183.40	BR2S1314IP075 Saddle 12" X 3/4" IP	974.70	Saddles, Sleeves, Straps	Water Utility
					F500 - 3NL 3/4" Corp. Stop MIPXMIP No	208.70	Saddles, Sleeves, Straps	Water Utility
296185	11/22/2016	MUNICIPALH2O	500.00	Compliance Service for WTP	500.00	Contractor Compliance Monitoring Service	Water Utility	
296195	11/22/2016	SENDERO SOUTH COMPANY	3,300.00	Quarterly Calibrations for all instrumen	3,300.00	Test Systems and Calibration Standards	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	296201	11/22/2016	TEXAS COMMISSION ON ENV.	111.00	Testing for the Customer Service Inpsect	111.00	Examination and Testing	Water Utility