

Webb County Accounts Payable

Check Register

December 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	296322	12/02/2016	Void	0.00		0.00		
	296339	12/02/2016	ATTORNEY GENERAL OF TEXAS	34,411.62	Payroll Related Expense	34,411.62		Payroll Clearing Fund
	296340	12/02/2016	INTERNAL REVENUE SERVICE	50.00	Payroll Related Expense	50.00		Payroll Clearing Fund
	296341	12/02/2016	LAREDO FEDERAL CREDIT UNION	58,033.03	Payroll Related Expense	58,033.03		Payroll Clearing Fund
	296342	12/02/2016	NACO/DEFF-COMP	19,405.42	Payroll Related Expense	19,405.42		Payroll Clearing Fund
	296343	12/02/2016	POLICE & FIREMEN'S INS.ASSOC.	982.04	Payroll Related Expense	982.04		Payroll Clearing Fund
	296344	12/02/2016	TG	1,046.03	Payroll Related Expense	1,046.03		Payroll Clearing Fund
	296345	12/02/2016	U S DEPARTMENT OF EDUCATION	120.89	Payroll Related Expense	120.89		Payroll Clearing Fund
	296346	12/02/2016	UNITED WAY OF LAREDO, INC.	504.47	Payroll Related Expense	504.47		Payroll Clearing Fund
	296347	12/02/2016	WEBB COUNTY EMPLOYEE GROUP	164,384.40	Payroll Related Expense	34,591.68		Payroll Clearing Fund
Payroll Related Expense					45,732.75		Payroll Clearing Fund	
Payroll Related Expense					17,515.26		Payroll Clearing Fund	
Payroll Related Expense					4,057.36		Payroll Clearing Fund	
Payroll Related Expense					3,250.20		Payroll Clearing Fund	
Payroll Related Expense					1,663.69		Payroll Clearing Fund	
Payroll Related Expense					30,992.90		Payroll Clearing Fund	
Payroll Related Expense					7,323.84		Payroll Clearing Fund	
Payroll Related Expense					17,020.54		Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	296347	12/02/2016	WEBB COUNTY EMPLOYEE GROUP	164,384.40	Payroll Related Expense	2,236.18		Payroll Clearing Fund
	296348	12/02/2016	WEBB COUNTY HEALTH INSURANCE	336,191.03	Payroll Related Expense	290,953.42		Payroll Clearing Fund
					Payroll Related Expense	36,077.84		Payroll Clearing Fund
					Payroll Related Expense	8,383.50		Payroll Clearing Fund
					Payroll Related Expense	776.27		Payroll Clearing Fund
	296349	12/02/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,777.00	Payroll Related Expense	4,777.00		Payroll Clearing Fund
	296350	12/02/2016	WEBB COUNTY WORKER'S COM.	101,902.71	Payroll Related Expense	101,902.71		Payroll Clearing Fund
	296351	12/02/2016	WILLIAM E. HEITKAMP	8,996.76	Payroll Related Expense	8,996.76		Payroll Clearing Fund
	296355	12/02/2016	ALVESLAIS FORWARDING	13.38	Tax Refund	13.38		General Fund
	296357	12/02/2016	BANK OF SOUTH TEXAS	140.80	Tax Refund	140.80		General Fund
	296358	12/02/2016	BAZAN, CELINA	54.02	Tax Refund	54.02		General Fund
	296361	12/02/2016	BRADLEY, JOSEPH M	18.41	Tax Refund	18.41		General Fund
	296364	12/02/2016	CASSO 2008 MANAGEMENT TRUST	33.09	Tax Refund	33.09		General Fund
	296366	12/02/2016	DELEON, SONIA	307.45	Tax Escrow	307.45		General Fund
	296368	12/02/2016	DRR REALTY LLC	56.11	Tax Refund	56.11		General Fund
	296369	12/02/2016	ELIZONDO, ROBERTO	1,157.81	Tax Escrow	1,157.81		General Fund
	296372	12/02/2016	FM FORWARDING INC.	6.56	Tax Refund	6.56		General Fund
	296373	12/02/2016	GAMEZ, CARMEN I	19.53	Tax Refund	19.53		General Fund
	296379	12/02/2016	GONZALEZ, ADRIANA	7.40	Tax Refund	7.40		General Fund
	296384	12/02/2016	HERNANDEZ, HOMERO Z	6.46	Tax Refund	6.46		General Fund
	296386	12/02/2016	JIMENEZ, HUMBERTO & WF	13.53	Tax Refund	13.53		General Fund
	296387	12/02/2016	KAZEN, MEURER & PEREZ, LLP	93.89	Tax Refund	93.89		General Fund
	296389	12/02/2016	LEGEND TITLE & ABSTRACT, LLC	121.10	Tax Refund	121.10		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	296391	12/02/2016	LOPEZADRI FORWARDING	17.07	Tax Refund	17.07		General Fund
	296392	12/02/2016	LOS ANGELES CATTLE COMPANY LTD	566.46	Tax Refund	566.46		General Fund
	296394	12/02/2016	MARTINEZ-FERNANDEZ, LORENA	5.85	Tax Refund	5.85		General Fund
	296396	12/02/2016	MARTINEZ, MARIA A	12.89	Tax Refund	12.89		General Fund
	296397	12/02/2016	MASTRONARDI PRODUCE-USA INC	605.37	Tax Refund	605.37		General Fund
	296398	12/02/2016	MENDOZA, SILVIA & JAVIER	21.40	Tax Refund	21.40		General Fund
	296399	12/02/2016	MEYERS, WILLIAM D	5.04	Tax Refund	5.04		General Fund
	296401	12/02/2016	MORTGAGE CONNECT OF TEXAS LLC	21.12	Tax Refund	21.12		General Fund
	296402	12/02/2016	NERPEL, IDALIA A	10.00	Tax Refund	10.00		General Fund
	296403	12/02/2016	OMEGA EXIM INC	46.76	Tax Refund	46.76		General Fund
	296404	12/02/2016	PRIMELENDING	2,010.64	Tax Refund	2,010.64		General Fund
	296407	12/02/2016	REVERSE MORTGAGE SOLUTIONS INC	73.61	Tax Refund	73.61		General Fund
	296409	12/02/2016	SANDOVAL, MARIA ANGELICA	7.46	Tax Refund	7.46		General Fund
	296410	12/02/2016	SAWYER, FRANCES D	24.73	Tax Refund	2.15		General Fund
					Tax Refund	22.58		General Fund
	296412	12/02/2016	SEGOVIA, RICARDO & PAULA	30.53	Tax Refund	30.53		General Fund
	296413	12/02/2016	SGT 2000 MOTOR FREIGHT	15.63	Tax Refund	15.63		General Fund
	296414	12/02/2016	SOLIS, JOHN R	76.86	Tax Refund	76.86		General Fund
	296418	12/02/2016	VALENZ, ELLEN	8.14	Tax Refund	8.14		General Fund
	296419	12/02/2016	VCFS AUTO LEASING CO.	6.86	Tax Refund	6.86		General Fund
	296420	12/02/2016	VILLAGRAN, DANIEL & MARIA	5.16	Tax Refund	5.16		General Fund
	296423	12/02/2016	VW CREDIT INC	171.88	Tax Refund	171.88		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	296424	12/02/2016	WEBB COUNTY TAX ASSESSOR	315.99	Tax Refund	186.56		General Fund
					Tax Refund	12.59		General Fund
					Tax Refund	116.84		General Fund
	296426	12/02/2016	WELLS FARGO	2,214.00	Tax Refund	2,214.00		General Fund
	296427	12/02/2016	WINCH, JAMES R.	70.45	Tax Refund	70.45		General Fund
	296435	12/05/2016	JARAMILLO, OLGA LYDIA	206.32	REFUND DEPOSIT	156.32		Water Utility
					REFUND DEPOSIT	50.00		Water Utility
	296439	12/05/2016	MERCADO, GUADALUPE	50.00	REFUND:DEPOSIT	50.00		Water Utility
	296562	12/06/2016	CANTU, SOLEDAD GALVAN	27.17	Tax Refund	27.17		General Fund
	296565	12/06/2016	CORSA INDUSTRIAL INC	212.62	Tax Refund	212.62		General Fund
	296573	12/06/2016	GONZALEZ, VERONICA	50.00	REIM:PEACE BOND FEE	50.00		General Fund
	296579	12/06/2016	IDROGO, CORA DUE	11.66	Tax Refund	11.66		General Fund
	296580	12/06/2016	JESSE MARTINEZ DEL NORTE	13.67	Tax Refund	13.67		General Fund
	296583	12/06/2016	LOPEZ, ROBERTO	24.15	Tax Refund	24.15		General Fund
	296585	12/06/2016	MARGARITA EL SIETE INC.	21.05	Tax Refund	21.05		General Fund
	296587	12/06/2016	MARTINEZ, ELSA M	16.16	Tax Refund	16.16		General Fund
	296588	12/06/2016	MARTINEZ, LUIS	9.06	Tax Refund	9.06		General Fund
	296589	12/06/2016	MARTINEZ, MARTHA I & CARLOS	17.10	Tax Refund	17.10		General Fund
	296590	12/06/2016	MARTINEZ, MARTHA I & CARLOS	20.41	Tax Refund	20.41		General Fund
	296592	12/06/2016	MUNOZ, MARIA DE LOURDES	18.49	Tax Refund	18.49		General Fund
	296593	12/06/2016	OFFICE OF THE GOVERNOR-CJD	155.96	GRANT NO.2855201	155.96		Sheriff VAWA Grant
	296595	12/06/2016	PORTILLO, MARTIN P	50.00	REIM:PEACE BOND FEE	50.00		General Fund
	296597	12/06/2016	RESTAURANT MARLA	62.78	Tax Refund	62.78		General Fund
	296600	12/06/2016	SAN MIGUEL, RENE	18.01	Tax Refund	18.01		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	296601	12/06/2016	SCHMIDT, MATTHEW	19.15	Tax Refund	19.15		General Fund
	296606	12/06/2016	TREVINO, LILIA G.	32.26	Tax Refund	32.26		General Fund
	296607	12/06/2016	US CUSTOMS & BORDER PROTECTION	439.87	REIM:ICE FY15-16	439.87		Immigration&Customs Enfor
	296608	12/06/2016	VARGAS, NORA	15.19	Tax Refund	15.19		General Fund
	296611	12/06/2016	WELLS FARGO	44.28	Tax Refund	44.28		General Fund
	296625	12/07/2016	DAVILA CONSTRUCTION, INC.	48,394.20	C.S.C.D/PAL OFFICE PROJECT	49,489.05		Rbld Restitution Ctr 2013
					C.S.C.D/PAL OFFICE PROJECT	489.24		Capital Outlay Ser 2010
					CREDIT	-1,094.85		Rbld Restitution Ctr 2013
					CREDIT	-489.24		Capital Outlay Ser 2010
	296644	12/07/2016	RODRIGUEZ, MARIBEL	20.71	REFUND/DEPOSIT	20.71		Water Utility
	296649	12/07/2016	TOSCANO, ANA LAURA	20.71	REIM:DEPOSIT	20.71		Water Utility
	296750	12/09/2016	Void	0.00		0.00		
	296751	12/09/2016	Void	0.00		0.00		
	296776	12/09/2016	IRS	679,299.17	Payroll Related Expense	16,714.19		Payroll Clearing Fund
					Payroll Related Expense	261,357.77		Payroll Clearing Fund
					Payroll Related Expense	15,751.66		Payroll Clearing Fund
					Payroll Related Expense	385,475.55		Payroll Clearing Fund
	296777	12/09/2016	TEXAS COUNTY & DISTRICT RET.SY	951,299.20	Payroll Related Expense	164,064.45		Payroll Clearing Fund
					Payroll Related Expense	284,378.95		Payroll Clearing Fund
					Payroll Related Expense	179,954.74		Payroll Clearing Fund
					Payroll Related Expense	311,922.10		Payroll Clearing Fund
					Payroll Related Expense	4,016.70		Payroll Clearing Fund
					Payroll Related Expense	6,962.26		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	296883	12/14/2016	SANCHEZ, CATALINA	100.00	Resitution	100.00		TJPC-B Border Projects
	296897	12/15/2016	GUERRA COMMUNICATIONS	6,250.00	WEBB COUNTY EMPLOYEE CHRISTMAS DANCE	3,603.00		General Fund
					WEBB COUNTY EMPLOYEE CHRISTMAS DANCE	2,647.00		General Fund
	296898	12/16/2016	ATTORNEY GENERAL OF TEXAS	34,928.65	Payroll Related Expense	34,928.65		Payroll Clearing Fund
	296899	12/16/2016	INTERNAL REVENUE SERVICE	50.00	Payroll Related Expense	50.00		Payroll Clearing Fund
	296900	12/16/2016	IRS	674,562.42	Payroll Related Expense	274,170.20		Payroll Clearing Fund
					Payroll Related Expense	400,392.22		Payroll Clearing Fund
	296901	12/16/2016	LAREDO FEDERAL CREDIT UNION	58,829.10	Payroll Related Expense	58,829.10		Payroll Clearing Fund
	296902	12/16/2016	NACO/DEFF-COMP	19,680.42	Payroll Related Expense	19,680.42		Payroll Clearing Fund
	296903	12/16/2016	POLICE & FIREMEN'S INS.ASSOC.	982.04	Payroll Related Expense	982.04		Payroll Clearing Fund
	296904	12/16/2016	TG	1,046.03	Payroll Related Expense	1,046.03		Payroll Clearing Fund
	296905	12/16/2016	U S DEPARTMENT OF EDUCATION	253.94	Payroll Related Expense	253.94		Payroll Clearing Fund
	296906	12/16/2016	UNITED WAY OF LAREDO, INC.	488.47	Payroll Related Expense	488.47		Payroll Clearing Fund
	296907	12/16/2016	WEBB COUNTY EMPLOYEE GROUP	163,614.53	Payroll Related Expense	34,003.52		Payroll Clearing Fund
					Payroll Related Expense	44,971.78		Payroll Clearing Fund
					Payroll Related Expense	17,607.30		Payroll Clearing Fund
					Payroll Related Expense	4,449.56		Payroll Clearing Fund
					Payroll Related Expense	3,250.20		Payroll Clearing Fund
					Payroll Related Expense	1,663.69		Payroll Clearing Fund
					Payroll Related Expense	31,053.02		Payroll Clearing Fund
					Payroll Related Expense	7,323.84		Payroll Clearing Fund
					Payroll Related Expense	16,904.20		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	296907	12/16/2016	WEBB COUNTY EMPLOYEE GROUP	163,614.53	Payroll Related Expense	2,387.42		Payroll Clearing Fund
	296908	12/16/2016	WEBB COUNTY HEALTH INSURANCE	335,810.04	Payroll Related Expense	289,980.99		Payroll Clearing Fund
					Payroll Related Expense	36,669.28		Payroll Clearing Fund
					Payroll Related Expense	8,383.50		Payroll Clearing Fund
					Payroll Related Expense	776.27		Payroll Clearing Fund
	296909	12/16/2016	WEBB COUNTY PAYROLL ACCOUNT	541.63	Payroll Related Expense	541.63		Payroll Clearing Fund
	296910	12/16/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,777.00	Payroll Related Expense	4,777.00		Payroll Clearing Fund
	296911	12/16/2016	WEBB COUNTY WORKER'S COM.	106,671.67	Payroll Related Expense	106,671.67		Payroll Clearing Fund
	296912	12/16/2016	WILLIAM E. HEITKAMP	8,996.76	Payroll Related Expense	8,996.76		Payroll Clearing Fund
	296967	12/21/2016	CCA-CORRECTIONS CORPORATION OF	587,655.00	HOUSING OF INMATES	605,373.75		General Fund
					CREDIT HOUSING OF INMATES	-17,718.75		General Fund
	297043	12/21/2016	ALLEN, AMY R	83.67	Tax Refund	83.67		General Fund
	297044	12/21/2016	AMERICAN INFINITI HOMES & COMM	167.57	Tax Refund	167.57		General Fund
	297045	12/21/2016	CALDER, JANET-OGDEN	21.03	Tax Refund	21.03		General Fund
	297046	12/21/2016	CHAVEZ, JUAN J & LISA F	15.16	Tax Refund	15.16		General Fund
	297048	12/21/2016	CONSOLIDATED TOWNE EAST	9.23	Tax Refund	2.40		General Fund
					Tax Refund	6.83		General Fund
	297050	12/21/2016	DUFFIELD, CYNTHIA A	11.62	Tax Refund	11.62		General Fund
	297051	12/21/2016	EMERALD RIVERVIEW DEVELOPMENT	34.15	Tax Refund	34.15		General Fund
	297052	12/21/2016	FAIRBANKS MARION BELL TRUST	52.49	Tax Refund	52.49		General Fund
	297053	12/21/2016	FAIRBANKS MARION BELL TRUST	41.29	Tax Refund	41.29		General Fund
	297055	12/21/2016	FOURTH COURT OF APPEALS	1,390.57	NOV2016 APP JUD MGMT PLAN	1,300.57		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	297055	12/21/2016	FOURTH COURT OF APPEALS	1,390.57	NOV2016 APP JUD MGMT PLAN	90.00		General Fund
	297056	12/21/2016	FREEMAN II, ROBERT N	304.03	Tax Refund	304.03		General Fund
	297061	12/21/2016	HOLMAN, PAULA W	128.90	Tax Refund	128.90		General Fund
	297063	12/21/2016	JERRY'S ROPA USADA INC	6.19	Tax Refund	6.19		General Fund
	297064	12/21/2016	KORRODY, LOIDA	8.64	Tax Refund	1.83		General Fund
					Tax Refund	6.81		General Fund
	297066	12/21/2016	LERETA, LLC	2,572.44	Tax Refund	2,572.44		General Fund
	297067	12/21/2016	LOS ENCINOS RANCH ML	94.51	Tax Refund	94.51		General Fund
	297068	12/21/2016	MCKINNEY, NONA S.	14.10	Tax Refund	14.10		General Fund
	297069	12/21/2016	MEIS, DOUGLAS	6.80	Tax Refund	6.80		General Fund
	297073	12/21/2016	PEOPLES BANK	211.93	Tax Refund	211.93		General Fund
	297086	12/21/2016	TEXAS DEPT OF PUBLIC SAFETY	5,006.65	REIM:FUNDS SENT MISTAKENLY TO WCSO	5,006.65		FY15TDPS EmerManagPerfGrt
	297087	12/21/2016	TOYOTA TSUSHO AMERICA	112.85	Tax Refund	112.85		General Fund
	297089	12/21/2016	TREJO, MARIA LUCIA	297.89	Tax Escrow	297.89		General Fund
	297090	12/21/2016	TREVINO, MARGARITA	12.40	Tax Escrow	12.40		General Fund
	297091	12/21/2016	VILLARREAL, GERARDO DANIEL	10.38	Tax Refund	10.38		General Fund
	297094	12/21/2016	WEBB COUNTY TAX ASSESSOR	117.71	Tax Refund	117.71		General Fund
	297095	12/21/2016	WW ESCONDIDO LP	172.24	Tax Refund	172.24		General Fund
	297125	12/22/2016	AZAR SERVICES LLC	-10,983.99	PO#9095 CREDIT	-10,983.99		Water Utility Imp 2013
	297161	12/22/2016	CARROLL COUNTY	360.00	10/10-10/18 INMATE MANDAYS	360.00		General Fund
	297173	12/22/2016	MAVERICK COUNTY	18,084.00	NOV'16 MANDAYS	18,084.00		General Fund
	297200	12/23/2016	HYDROWORKS INC.	-14,175.00	PO#0402 RETAINAGE	-13,375.00		TDA7215510 WaterTankDispe
					PO#0402 RETAINAGE	-800.00		TDA7215510 WaterTankDispe

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	297201	12/27/2016	TDCJ	8,773.32	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
					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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	297201	12/27/2016	TDCJ	8,773.32	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
	297352	12/29/2016	COMMUNITY SUPERVISION & CORREC	40.00	SERVICES FOR NOV-2016	40.00		General Fund
	297390	12/30/2016	ALS	297.48	Tax Refund	265.29		General Fund
					Tax Refund	32.19		General Fund
	297391	12/30/2016	ARCE, MIGUEL	7.43	Tax Escrow	0.46		General Fund
					Tax Escrow	0.70		General Fund
					Tax Escrow	6.27		General Fund
	297392	12/30/2016	ARGUINDEGUI REAL ESTATE LTD	15.70	Tax Refund	15.70		General Fund
	297393	12/30/2016	ARMSTRONG, PAULA	84.79	Tax Refund	84.79		General Fund
	297394	12/30/2016	ASTORIAL LIMITED	66.90	Tax Refund	66.90		General Fund
	297395	12/30/2016	CANTU, BLAS JR.	31.10	Tax Refund	31.10		General Fund
	297396	12/30/2016	CARRETO, RUBEN	16.99	Tax Refund	16.99		General Fund
	297397	12/30/2016	CIPRIANO, LUIS AND MARIA	5.90	Tax Refund	5.90		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	297398	12/30/2016	CORELOGIC	26.06	Tax Refund	26.06		General Fund
	297399	12/30/2016	CORSA INDUSTRIAL INC	212.62	Tax Refund	212.62		General Fund
	297400	12/30/2016	DE LA GARZA, MARIA D	92.52	Tax Escrow	92.52		General Fund
	297401	12/30/2016	DE LEON, SONIA	444.22	Tax Escrow	444.22		General Fund
	297402	12/30/2016	EL RIO PHARMACY	79.35	Tax Escrow	40.65		General Fund
					Tax Escrow	38.70		General Fund
	297403	12/30/2016	EMSM INVESTMENTS LTD	1,602.55	Tax Refund	1,602.55		General Fund
	297404	12/30/2016	FER-R E. LTD	197.72	Tax Refund	197.72		General Fund
	297405	12/30/2016	FERNANDEZ REAL ESTATE LLC	20.89	Tax Refund	20.89		General Fund
	297406	12/30/2016	FLORES, MARIA	14.20	Tax Refund	14.20		General Fund
	297407	12/30/2016	GARCIA, MIGUEL A & LUDIVINA	22.54	Tax Refund	22.54		General Fund
	297408	12/30/2016	GARCIA, ROSALINDA	7.80	Tax Escrow	7.80		General Fund
	297409	12/30/2016	GOLDSMITH, VIRGINIA	17.91	Tax Refund	17.91		General Fund
	297410	12/30/2016	GOMEZ, MANUEL & CATALINA	100.00	Tax Escrow	100.00		General Fund
	297411	12/30/2016	GONZALEZ, VIOLA R	11.14	Tax Refund	11.14		General Fund
	297412	12/30/2016	HERFF, GAYLYN G	55.28	Tax Refund	55.28		General Fund
	297413	12/30/2016	HERNANDEZ, ALEX	8.23	Tax Refund	8.23		General Fund
	297414	12/30/2016	JACAMAN, KERMIN	18.12	Tax Refund	18.12		General Fund
	297415	12/30/2016	L. JONES INVESTMENTS, INC.	22.74	Tax Escrow	22.74		General Fund
	297416	12/30/2016	LOZANO, ARTURO	25.09	Tax Refund	25.09		General Fund
	297417	12/30/2016	MARSALIS, HENRY R	19.75	Tax Refund	19.75		General Fund
	297418	12/30/2016	MCDONALD, JOYCE G	10.00	Tax Refund	10.00		General Fund
	297419	12/30/2016	NEEL TITLE CORPORATION	170.31	Tax Escrow	147.68		General Fund
					Tax Escrow	22.63		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	297420	12/30/2016	POTTS, FRED E. III, M.D.	23.79	Tax Refund	23.79		General Fund
	297421	12/30/2016	RAMIREZ, MOSES J	7.54	Tax Refund	7.54		General Fund
	297422	12/30/2016	RAMIREZ, RAMIRO J.	7.42	Tax Refund	7.42		General Fund
	297423	12/30/2016	RESOLUTION FINANCE LLC	50.43	Tax Refund	50.43		General Fund
	297424	12/30/2016	ROBERTSON, ALTON E III	283.55	Tax Refund	283.55		General Fund
	297425	12/30/2016	RODRIGUEZ, FERNANDO	51.07	Tax Refund	51.07		General Fund
	297426	12/30/2016	SAINT JOSEPH OMS, P.A.	7.34	Tax Refund	7.34		General Fund
	297427	12/30/2016	SANCHEZ JR., FELIPE	13.91	Tax Refund	13.91		General Fund
	297428	12/30/2016	SOLER, ULISES & MARIA LUISA	14.77	Tax Refund	14.77		General Fund
	297429	12/30/2016	TEXCORP DISTRIBUTION CENTER IN	336.12	Tax Refund	336.12		General Fund
	297430	12/30/2016	TITLE SOURCE, INC.	14.01	Tax Refund	14.01		General Fund
	297431	12/30/2016	UPF SERVICES	196.46	Tax Refund	196.46		General Fund
	297432	12/30/2016	VALADEZ, JUAN A & WF CLARISSA	25.07	Tax Refund	25.07		General Fund
	297433	12/30/2016	WALKER, GENE JR	433.29	Tax Refund	193.23		General Fund
					Tax Refund	240.06		General Fund
	297434	12/30/2016	WEBB COUNTY TAX ASSESSOR	346.30	Tax Refund	346.30		General Fund
	297435	12/30/2016	WW ESCONDIDO LP	23.44	Tax Refund	4.02		General Fund
					Tax Refund	5.09		General Fund
					Tax Refund	4.02		General Fund
					Tax Refund	10.31		General Fund
	297436	12/30/2016	21ST MORTGAGE CORP.	36.03	Tax Escrow	23.75		General Fund
					Tax Escrow	12.28		General Fund
	297437	12/30/2016	ATTORNEY GENERAL OF TEXAS	34,118.41	Payroll Related Expense	34,118.41		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	297438	12/30/2016	INTERNAL REVENUE SERVICE	50.00	Payroll Related Expense	50.00		Payroll Clearing Fund
	297439	12/30/2016	IRS	653,227.62	Payroll Related Expense	263,662.48		Payroll Clearing Fund
					Payroll Related Expense	389,550.18		Payroll Clearing Fund
					Payroll Related Expense	8.07		Payroll Clearing Fund
					Payroll Related Expense	6.89		Payroll Clearing Fund
	297440	12/30/2016	LAREDO FEDERAL CREDIT UNION	58,336.59	Payroll Related Expense	58,336.59		Payroll Clearing Fund
	297441	12/30/2016	NACO/DEFF-COMP	19,670.42	Payroll Related Expense	19,670.42		Payroll Clearing Fund
	297442	12/30/2016	POLICE & FIREMEN'S INS.ASSOC.	961.45	Payroll Related Expense	961.45		Payroll Clearing Fund
	297443	12/30/2016	TG	1,046.03	Payroll Related Expense	1,046.03		Payroll Clearing Fund
	297444	12/30/2016	U S DEPARTMENT OF EDUCATION	253.94	Payroll Related Expense	253.94		Payroll Clearing Fund
	297445	12/30/2016	UNITED WAY OF LAREDO, INC.	483.47	Payroll Related Expense	483.47		Payroll Clearing Fund
	297446	12/30/2016	WEBB COUNTY EMPLOYEE GROUP	163,004.29	Payroll Related Expense	34,240.68		Payroll Clearing Fund
					Payroll Related Expense	44,557.10		Payroll Clearing Fund
					Payroll Related Expense	17,607.30		Payroll Clearing Fund
					Payroll Related Expense	4,449.56		Payroll Clearing Fund
					Payroll Related Expense	3,250.20		Payroll Clearing Fund
					Payroll Related Expense	1,663.69		Payroll Clearing Fund
					Payroll Related Expense	31,039.12		Payroll Clearing Fund
					Payroll Related Expense	7,323.84		Payroll Clearing Fund
					Payroll Related Expense	16,787.86		Payroll Clearing Fund
					Payroll Related Expense	2,084.94		Payroll Clearing Fund
	297447	12/30/2016	WEBB COUNTY HEALTH INSURANCE	335,324.35	Payroll Related Expense	289,298.54		Payroll Clearing Fund
					Payroll Related Expense	36,555.54		Payroll Clearing Fund
					Payroll Related Expense	8,694.00		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	297447	12/30/2016	WEBB COUNTY HEALTH INSURANCE	335,324.35	Payroll Related Expense	776.27		Payroll Clearing Fund
	297448	12/30/2016	WEBB COUNTY PAYROLL ACCOUNT	519.18	Payroll Related Expense	519.18		Payroll Clearing Fund
	297449	12/30/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,717.00	Payroll Related Expense	4,717.00		Payroll Clearing Fund
	297450	12/30/2016	WEBB COUNTY WORKER'S COM.	103,316.76	Payroll Related Expense	103,316.76		Payroll Clearing Fund
	297451	12/30/2016	WILLIAM E. HEITKAMP	5,652.06	Payroll Related Expense	5,652.06		Payroll Clearing Fund
111th District Court	296337	12/02/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,140.24	Lease payment for October 2016	285.06	Installment Purchase/Lease Purchase Fina	General Fund
					Lease payment for November 2016	285.06	Installment Purchase/Lease Purchase Fina	General Fund
					Lease for October 2016	285.06	Installment Purchase/Lease Purchase Fina	General Fund
					Lease for November 2016	285.06	Installment Purchase/Lease Purchase Fina	General Fund
	296429	12/05/2016	DEL BARRIO JR., GUILLERMO G.	500.00	Indigent Defense	500.00		General Fund
	296569	12/06/2016	GARCIA, GRACIE V.	453.48	TRAVEL EXP:AUSTIN,TX	453.48		General Fund
	296591	12/06/2016	MONTEMAYOR JR., FRANCISCO J.	1,250.00	Indigent Defense	500.00		General Fund
					Indigent Defense	750.00		General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	58.08	GEO-47404 CERTIFICATE KIT-OPTIMA GOLD	22.58	Trophies, Plaques, Awards, Certificates,	General Fund
					SOU PF8 CERTIFICATE HOLDERS-NAVY QTY.10	35.50	Trophies, Plaques, Awards, Certificates,	General Fund
	296786	12/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	47.91	Maintenance payment for ESTUDIO 657OCT/	47.91	Installment Purchase/Lease Purchase Fina	General Fund
	296846	12/14/2016	ARCE, JOSE L.	1,500.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
Indigent Defense					500.00		General Fund	
296860	12/14/2016	FIGUEROA, LUIS ANTONIO	1,000.00	Indigent Defense	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	296860	12/14/2016	FIGUEROA, LUIS ANTONIO	1,000.00	Indigent Defense	500.00		General Fund
	296877	12/14/2016	RAMIREZ, DANIEL E	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	296882	12/14/2016	TELLEZ II, JOSE SALVADOR	1,500.00	Indigent Defense	750.00		General Fund
					Indigent Defense	750.00		General Fund
	296890	12/14/2016	VELA JR., OSCAR A. P.C.	5,000.00	Indigent Defense	5,000.00		General Fund
	297060	12/21/2016	GUILLEN, JESUS	500.00	Indigent Defense	500.00		General Fund
	297184	12/22/2016	REED, SUSAN D.	154.31	MILEAGE/MEALS/HOTEL SVCS.341ST	154.31		General Fund
297244	12/28/2016	DANCAUSE, EDWARD P	500.00	Indigent Defense	500.00		General Fund	
297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	23.80	AAG-A152 48X32 WRITE ON/WIPE OFF REVERSI	23.80	Calendars, Calendar Pads and Stands , En	General Fund	
341st District Court	296430	12/05/2016	GALLEGOS, ARTURO	1,500.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	296449	12/05/2016	VILLAFRANCA, VICTOR LUIS	500.00	Indigent Defense	500.00		General Fund
	296527	12/05/2016	PATRIA OFFICE SUPPLY	375.87	MAXWELL CASSETTE TAPES C90 90 MINS	144.00	Imation Cassette Tapes 90Min #33062	General Fund
					Calendars,	148.28	Calendars, Calendar Pads and Stands , En	General Fund
					HP INK	83.59	Toner Cartridge	General Fund
	296575	12/06/2016	HERNANDEZ & CASTILLO P.C.	500.00	Indigent Defense	500.00		General Fund
	296602	12/06/2016	SOSA, FAUSTO	750.00	Indigent Defense	750.00		General Fund
	296845	12/14/2016	ACEVEDO, GUSTAVO L	500.00	Indigent Defense	500.00		General Fund
297184	12/22/2016	REED, SUSAN D.	154.31	MILEAGE/MEALS/HOTEL SVCS.341ST	154.31		General Fund	
297241	12/28/2016	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund	
297242	12/28/2016	BALLI, ROBERTO	500.00	Indigent Defense	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	297253	12/28/2016	LOZANO, SERGIO ATTORNEY AT LAW	500.00	Indigent Defense	500.00		General Fund
	297254	12/28/2016	MARTINEZ JR., SILVERIO P.C.	1,000.00	Indigent Defense Indigent Defense	500.00 500.00		General Fund General Fund
406th District Court	296428	12/05/2016	CAPELLO, MARY	500.00	Indigent Defense	500.00		General Fund
	296547	12/06/2016	PATRIA OFFICE SUPPLY	1,185.30	File Folders: Colored top tab file folde	19.99	File Folders: Expanding Envelopes, Walle	406thVeteransTreat mtCourt
					File Folders: Red Recycled Pressb	239.92	File Folders: Expanding Envelopes, Walle	406thVeteransTreat mtCourt
					File Dividers, Poly tabs 2 1/4 wide item	2.29	File Dividers, Labels, Tabs, etc.	406thVeteransTreat mtCourt
					File Folders: SMD13093 maroon top color	19.99	File Folders: Expanding Envelopes, Walle	406thVeteransTreat mtCourt
					File Folders: Colored classification fol	44.69	File Folders: Expanding Envelopes, Walle	406thVeteransTreat mtCourt
					printer ink Dell printer # B3460dn neede	236.48	HPQ-3971A Cyan	406thVeteransTreat mtCourt
					blk ink MHG printer C26665DNF Will need	287.98	HPQ-3971A Cyan	406thVeteransTreat mtCourt
					printer ink magenta (M) GFP3M4 needed to	166.98	HPQ-3971A Cyan	406thVeteransTreat mtCourt
					printer ink Cyan (C) V1620 needed to pri	166.98	HPQ-3971A Cyan	406thVeteransTreat mtCourt
	296735	12/07/2016	LA FAMILIA CONSULTING & COUNSE	6,000.00	AUG'16 EVALUATION SVCS.	3,000.00		406thVeteransTreat mtCourt
					SEPT'16 EVALUATION SVCS.	3,000.00		406thVeteransTreat mtCourt
	296764	12/09/2016	LA FAMILIA CONSULTING & COUNSE	10,166.00	October 2016	2,083.00	Professional Services (Not Otherwise Cla	406thDistExpanAdult DrugCt
November 2016					2,083.00	Professional Services (Not Otherwise Cla	406thDistExpanAdult DrugCt	
October 2016					3,000.00	Professional Services (Not Otherwise Cla	406thVeteransTreat mtProg	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	296764	12/09/2016	LA FAMILIA CONSULTING & COUNSE	10,166.00	November 2016	3,000.00	Professional Services (Not Otherwise Cla	406thVeteransTreatmtProg
	296829	12/14/2016	PATRIA OFFICE SUPPLY	222.25	Awards, Rosewood Document frames	222.25	Awards, Trophies, Collectibles, etc. Mai	406thVeteransTreatmtProg
	297075	12/21/2016	PERSON, WHITWORTH, BORCHERS &	2,272.29	Court Appointed Attorney Fees	2,272.29		General Fund
	297080	12/21/2016	SALINAS II, OCTAVIO	750.00	Indigent Defense	750.00		General Fund
	297179	12/22/2016	PILLAR	4,513.00	DCP/OCT-2016	4,513.00		406thDistExpanAdultDrugCt
	297191	12/22/2016	STATE BAR OF TEXAS	60.00	MEMBERSHIP:OSCAR J. HALE JR	60.00		General Fund
	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	53.70	6 packages of 50 sheets each Certificate	53.70	Parchment Paper (Including Recycled)	General Fund
	297299	12/29/2016	PATRIA OFFICE SUPPLY	543.07	At-A-Glance DayMinder Calendars for 2017	466.70	Calendars, Calendar Pads and Stands	General Fund
					14 Desk calendars, Bownline, item #1731	31.78	Calendars, Calendar Pads and Stands	General Fund
					printer ink dell drum LSR B2360, B3460	44.59	HPQ-3971A Cyan	406thVeteransTreatmtProg
	297343	12/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	354.29	Maintenance fees for Estudio 657/SCAED10	104.29	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance fees for LEXXS466DE/35P9810	250.00		General Fund
	297344	12/29/2016	TOSHIBA FINANCIAL SERVICES	702.20	October 2016 Monthly lease payment for	351.10	Craft Equipment, All Types, Maintenance	General Fund
November 2016 monthly lease payment for					351.10	Craft Equipment, All Types, Maintenance	General Fund	
49th District Court	296642	12/07/2016	REED, SUSAN D.	763.14	MILEAGE,HOTEL,MEALS	763.14		General Fund
	296851	12/14/2016	CAPELLO, MARY	300.00	Indigent Defense	300.00		General Fund
	296854	12/14/2016	DANCAUSE, EDWARD P	500.00	Indigent Defense	500.00		General Fund
	296855	12/14/2016	DEL BARRIO JR., GUILLERMO G.	750.00	Indigent Defense	750.00		General Fund
	296862	12/14/2016	GALVAN III., MARCELO	1,000.00	Indigent Defense	500.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	296862	12/14/2016	GALVAN III., MARCELO	1,000.00	Indigent Defense	500.00		General Fund
	296872	12/14/2016	MARTINEZ JR., SILVERIO P.C.	500.00	Indigent Defense	500.00		General Fund
	296873	12/14/2016	PENA, OSCAR J.	750.00	Indigent Defense	750.00		General Fund
	296874	12/14/2016	PEREZ, CHRISTINA M.	500.00	Indigent Defense	500.00		General Fund
	296877	12/14/2016	RAMIREZ, DANIEL E	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	296886	12/14/2016	SOSA, FAUSTO	3,000.00	Indigent Defense	1,000.00		General Fund
					Indigent Defense	750.00		General Fund
					Indigent Defense	750.00		General Fund
					Indigent Defense	500.00		General Fund
	296887	12/14/2016	TEXAS ASSOC. FOR COURT ADM.	225.00	DIFF.TACA:GRACIELA SOLIS	75.00		General Fund
					DIFF.TACA:LISA ROGERIO	75.00		General Fund
					DIFF.TACA:ESTHER PERALTA	75.00		General Fund
	296891	12/14/2016	VILLAFRANCA, VICTOR LUIS	500.00	Indigent Defense	500.00		General Fund
297241	12/28/2016	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund	
297245	12/28/2016	DE LA VINA, ANTHONY	750.00	Indigent Defense	750.00		General Fund	
297254	12/28/2016	MARTINEZ JR., SILVERIO P.C.	500.00	Indigent Defense	500.00		General Fund	
297257	12/28/2016	SALDANA, VELIA MELISSA	500.00	Indigent Defense	500.00		General Fund	
911 Addressing & GIS	296663	12/07/2016	ESRI, INC.	8,400.00	ESRI Software Maintenance Approved by	8,400.00		Road & Bridge Fund
	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	92.53	ACCT#*****	11.34		Road & Bridge Fund
					ACCT#*****	11.34		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund
					ACCT#*****	47.57		Road & Bridge Fund
ACCT#*****	11.14		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	296621	12/06/2016	TOSHIBA FINANCIAL SERVICE	535.89	toshiba services for the current FY only	178.63	Copy Machine Maintenance and Repair	El Aguila Rural Transport
					toshiba services for the current FY only	178.63	Copy Machine Maintenance and Repair	El Aguila Rural Transport
					toshiba services for the current FY only	178.63	Copy Machine Maintenance and Repair	El Aguila Rural Transport
	296779	12/13/2016	AT&T/COUNTY PYMTS ONLY	247.11	ACCT#*** A** ***** ** *	177.11		El Aguila Rural Transport
					ACCT#*** A** ***** ** *	70.00		El Aguila Rural Transport
	296802	12/14/2016	RELIANT ENERGY/CNTY.	10.72	LIGHT BILL-EL AGUILA	10.72		El Aguila Rural Transport
	296918	12/19/2016	CITY OF LAREDO UTILITIES	79.50	WATER BILL-EL AGUILA	79.50		El Aguila Rural Transport
297339	12/29/2016	RELIANT ENERGY/CNTY.	249.10	TITLE BUILDING	249.10		El Aguila Rural Transport	
Auditor	296514	12/05/2016	GOVERNMENT FINANCE OFFICERS	360.00	GAAP update webinar on December 1, 2016	180.00	Fees, Conference/Convention	General Fund
					GAAP update webinar on December 1, 2016	180.00	Fees, Conference/Convention	General Fund
	296527	12/05/2016	PATRIA OFFICE SUPPLY	194.17	Classification Folders with Pockets Item	159.15	File Dividers, Labels, Tabs, etc.	General Fund
					Correction tape Item #TOM-68721	35.02	Correction Fluid, Sheets and Tape, Inclu	General Fund
	296620	12/06/2016	TOSHIBA BUS. SOLUTIONS USA INC	430.14	Lease for 6570c Copier in the Auditors o	215.07	Craft Equipment, All Types, Maintenance	General Fund
					Lease for 6570c Copier in the Auditors o	215.07	Craft Equipment, All Types, Maintenance	General Fund
	296774	12/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	181.50	Maintenance agreement for 6550C copier f	90.75	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance agreement for 6550C copier f	90.75	Craft Equipment, All Types, Maintenance	General Fund
	296843	12/14/2016	XEROX CORPORATION	228.97	Maintenance agreement for the color Xero	228.97	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	297156	12/22/2016	XEROX CORPORATION	126.47	Maintenance agreement for the color Xero	126.47	Craft Equipment, All Types, Maintenance	General Fund
	297299	12/29/2016	PATRIA OFFICE SUPPLY	69.96	End Tab Files Item #SMD-25010 blue	35.56	File Folders, Regular, Legal and Letter	General Fund
					Ribbons for Lathem Model LTTC in RED	34.40	Ribbons, Addressing Machine, All Types	General Fund
	297343	12/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	967.31	Maintenance agreement for 6550C copier f	90.75	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance agreement for 6550C copier f	454.08	Craft Equipment, All Types, Maintenance	General Fund
					Lease for 6570c Copier in the Auditors o	215.07	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance agreement for the 6570C	207.41	Craft Equipment, All Types, Maintenance	General Fund
Basic Supervision	296431	12/05/2016	GONZALEZ, MARY J.	80.00	TRAVEL:AUSTIN,TX.	80.00		CJAD Supervision Funding
	296437	12/05/2016	MARTINEZ, JENNIFER	301.95	TRAVEL:AUSTIN,TX.	301.95		CJAD Supervision Funding
	296448	12/05/2016	VIDAURRI, MELINDA G.	261.70	TRAVEL:AUSTIN,TX.	261.70		CJAD Supervision Funding
	296509	12/05/2016	ENCON SYSTEMS, INC.	1,006.29	3 OKI genuine image drum P/N 44574301	387.24	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					5 toners for OKI B431dn	335.05	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					2 toners for Lexmark T650n # T650A11A	284.00	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
	296547	12/06/2016	PATRIA OFFICE SUPPLY	924.08	30 boxes prong fastener bases only	188.70	Paper Fasteners, Prong Type	CJAD Supervision Funding
					15 boxes copy paper 8.5X11" for office u	442.50	Copy Paper Letter Size 8 1/2 x 11	CJAD Supervision Funding
					1 Printer Stand item # KTK PS510	42.83	Cabinets, Counters, Stands, Tables, etc.	CJAD Supervision Funding
					2 External drive USB Flash 16GB	12.60	Drives, External (Jump Drives, Flash Dri	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	296547	12/06/2016	PATRIA OFFICE SUPPLY	924.08	2 laminate letter pouch item # BSN 20870	39.18	Laminating Presses, Film, ID Pouches, an	CJAD Supervision Funding
					4 boxes of pens black ink UNV15613	27.96	Pens (General Writing Types): Ball Point	CJAD Supervision Funding
					4 boxes of pens blue ink UNV15614	27.96	Pens (General Writing Types): Ball Point	CJAD Supervision Funding
					5 PK note stick it item # UNV35662	9.95	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					Markers sharpie chsl bk item # SAN 38201	49.00	Markers and Inks	CJAD Supervision Funding
					3 Keep Boxes item #AKM 39120GREY	83.40	Containers, Plastic (All Purpose)	CJAD Supervision Funding
	296570	12/06/2016	GARCIA, STEPHANIE	2.40	REIMB.TRAVEL DIFFERENCE	27.00		CJAD Supervision Funding
					REIMB.TRAVEL DIFFERENCE CREDIT	-24.60		CJAD Supervision Funding
	296667	12/07/2016	GONZALEZ AUTO PARTS	77.00	Battery Sales Fee	3.00		CJAD Supervision Funding
					1 Battery for unit 01-15 GMC Terrain	74.00	Battery Chargers and Testers (For Automo	CJAD Supervision Funding
	296680	12/07/2016	MENDES PRINTING, INC.	608.50	5 Boxes (2500 evelopes)Window Envelopes	128.75	Envelopes, Shipping and Mailing	CJAD Supervision Funding
					Business Cards for officers	351.00	Business Cards Printed	CJAD Supervision Funding
					5 boxes window envelopes with CSCD	128.75	Envelopes, Shipping and Mailing	CJAD Supervision Funding
	296688	12/07/2016	PATRIA OFFICE SUPPLY	29.83	1 Calculators ITEM # VCT 12082	29.83	Calculators, Mechanical	CJAD Supervision Funding
	296705	12/07/2016	SIEMENS HEALTHCARE DIAGNOSTICS	3,700.80	2 Emit II plus Cannabinoid Assay	950.40	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 Emit II plus Cocaine Assay # 9H029UL	950.40	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 Emit II plus Opiate Assay #9B309UL	880.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	296705	12/07/2016	SIEMENS HEALTHCARE DIAGNOSTICS	3,700.80	2 Emit II plus Benzodiazepine # 9F029UL	920.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	296710	12/07/2016	SOUTHERN COMPUTER WAREHOUSE	193.02	3 Urban armor gear Screen Shield	76.50	Computer Accessories (Not Otherwise Clas	CJAD Supervision Funding
					3 Urban armor gear scout	116.52	Computer Accessories (Not Otherwise Clas	CJAD Supervision Funding
	296711	12/07/2016	SOUTHERN TIRE MART, LLC	368.00	4 tires for unit 01 09	368.00	Tires and Tubes, Passenger Vehicles	CJAD Supervision Funding
	296752	12/09/2016	AT&T/COUNTY PYMTS ONLY	143.87	ACCT#*****	143.87		CJAD Supervision Funding
	296810	12/14/2016	CLARY BUSINESS MACHINES	479.75	Shipping for Clary Business	19.75	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					4 Magicard Dye film Part # M9005-751	460.00	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
	296847	12/14/2016	AVALOS, YURI E.	7,860.00	TREATMENT PROGRAM NOV-16	6,660.00		CJAD Supervision Funding
					NOV'16 GROUP THERAPY	1,200.00		CJAD Supervision Funding
	296853	12/14/2016	CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	PROF.SVCS. JAN-17	3,980.00		CJAD Supervision Funding
	296868	12/14/2016	LAREDO SPRING WATER, INC.	17.85	ACCT#*****	17.85		CJAD Supervision Funding
	296893	12/14/2016	WEBB COUNTY TAX ASSESSOR	7.50	UNIT#01-15-CSCD	7.50		CJAD Supervision Funding
	296954	12/20/2016	PITNEY BOWES	393.00	ACCT#*****	393.00		CJAD Supervision Funding
	296958	12/20/2016	RICOH USA, INC./ G.E. CAPITAL	696.00	ACCT#*****_*****A**	696.00		CJAD Supervision Funding
	297076	12/21/2016	PURCHASE POWER	500.00	ACCT#*****	500.00		CJAD Supervision Funding
297084	12/21/2016	STERICYCLE INC.	422.86	WASTE DISPOSAL NOV-16	422.86		CJAD Supervision Funding	
297268	12/29/2016	CDW GOVERNMENT	1,702.72	16 ViewSonic Monitors VA2265SMH 22"	638.52	Microcomputers, Desktop or Tower based,	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Basic Supervision	297268	12/29/2016	CDW GOVERNMENT	1,702.72	16 ViewSonic Monitors VA2265SMH 22"	1,064.20	Microcomputers, Desktop or Tower based,	CJAD Supervision Funding	
	297292	12/29/2016	MENDES PRINTING, INC.	517.00	1000 Laser checks burgundy color	240.00	Check Printing	CJAD Supervision Funding	
					10 books Office Appointment	109.00	Business Cards Printed	CJAD Supervision Funding	
					6 self inking stamps for receptionist	168.00	Business Cards Printed	CJAD Supervision Funding	
	297299	12/29/2016	PATRIA OFFICE SUPPLY	588.90	1 Sorter tray LLorell item # LLR84153	5.63	Posting Stands and Trays	CJAD Supervision Funding	
					2 boxes receipt paper willcopy	99.98	Copy Paper Letter Size 8 1/2 x 11	CJAD Supervision Funding	
					20 boxes Dymo labels 1/2" X 1"	284.40	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding	
					4 ink roller Kores KOR 42	13.96	Ink Rollers, Office Machines	CJAD Supervision Funding	
					4 pack certificates southworth CT3R	23.68	Trophies, Plaques, Awards, Certificates,	CJAD Supervision Funding	
					4 rolls of labels RL777 2"x1"	67.80	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding	
					5 boxes file pockets Smead # 73234	93.45	File Folders: Expanding Envelopes, Walle	CJAD Supervision Funding	
	297350	12/29/2016	AVALOS, YURI E.	1,600.00	TREATMENT SVCS. OCT-16	1,600.00		CJAD Supervision Funding	
	Bruni Community Center	296755	12/09/2016	CENTERPOINT ENERGY	55.05	ACCT#*****	55.05		General Fund
		296925	12/19/2016	RELIANT ENERGY/CNTY.	763.47	BRUNI COMMUNITY CENTER	495.85		General Fund
BRUNI COMMUNITY CENTER						41.31		General Fund	
BRUNI COMMUNITY CENTER						72.67		General Fund	
BRUNI COMMUNITY CENTER						35.62		General Fund	
BRUNI COMMUNITY CENTER						118.02		General Fund	
296944	12/20/2016	DISH NETWORK	67.53	Dish payments for 11 months at 67.53 tot	60.53	Satellite Receiver Dish (Video)	General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	296944	12/20/2016	DISH NETWORK	67.53	Dish payments for 11 months at 67.53 tot	7.00	Satellite Receiver Dish (Video)	General Fund
	296957	12/20/2016	RELIANT ENERGY/CNTY.	150.82	947 STREETLIGHT-BRUNI, TX	149.37		General Fund
					947 STREETLIGHT-BRUNI, TX	1.45		General Fund
	297343	12/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	415.75	1 order Maintenance Fees for ESTUDIO4555	11.53	Craft Equipment, All Types, Maintenance	General Fund
					MOnth of October lease for ESTUDIO4555C/	134.74	Craft Equipment, All Types, Maintenance	General Fund
					MOnth of November lease for estudio 4555	134.74	Craft Equipment, All Types, Maintenance	General Fund
					month of December lease for ESTUDIO4555C	134.74	Craft Equipment, All Types, Maintenance	General Fund
Budgets & Records General	296330	12/02/2016	ENTERPRISE FM TRUST	8,692.88	OCTOBER 2016	4,346.44		Road & Bridge Fund
					NOVEMBER 2016	4,346.44		Road & Bridge Fund
	296760	12/09/2016	ENTERPRISE FM TRUST	4,346.44	DECEMBER 2016	4,346.44		Road & Bridge Fund
	296779	12/13/2016	AT&T/COUNTY PYMTS ONLY	31.47	ACCT#*** A** **** ** *	31.47		Road & Bridge Fund
Building Maintenance	296327	12/02/2016	AT&T/COUNTY PYMTS ONLY	292.06	ACCT#*****	31.11		General Fund
					ACCT#*****	29.06		General Fund
					ACCT#*****	51.97		General Fund
					ACCT#*****	51.97		General Fund
					ACCT#*****	51.97		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	296508	12/05/2016	DR. IKE'S HOME CENTERS	195.75	Title Buidling roof:NP-1 White Sealant	77.88	Miscellaneous Product	General Fund
					Title Building roof:NP-1 Aluminum	77.88	Miscellaneous Product	General Fund
					Title Building roof:10-16x1-1/2 woodtite	39.99	Miscellaneous Product	General Fund
296515	12/05/2016	JD'S PEST CONTROL LAWN & TERMI	508.00	November 2016 La Presa Community Center	32.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Building Maintenance	296515	12/05/2016	JD'S PEST CONTROL LAWN & TERMI	508.00	October 2016 Rio Bravo Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund				
					November 2016 Bruni Community Center	32.00		General Fund				
					October 2016 Bruni Community Center Pest	32.00	Pest Control (Incl. Termite Inspection a	General Fund				
					Pest Control Constable Pct.-2	25.00	Pest Control (Incl. Termite Inspection a	General Fund				
					October 2016 La Presa Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund				
					November 2016 EJ Salinas Community	32.00		General Fund				
					October 2016 EJ Salinas Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund				
					October 2016 Rio Bravo Activity Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund				
					November 2016 Rio Bravo Activity Center	32.00		General Fund				
					October 2016 Pest Control	32.00	Pest Control (Incl. Termite Inspection a	General Fund				
					November 2016 Pest Control	32.00		General Fund				
					November 2016 Rio Bravo Community Center	32.00		General Fund				
					El Cenizo Center:Pest Control Service	32.00	Pest Control (Incl. Termite Inspection a	General Fund				
					November 2016 Pest Control for Larga	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				
					296526	12/05/2016	ORKIN PEST CONTROL LLC	65.00	Records Management:Pest Control Service	30.00	Pest Control (Incl. Termite Inspection a	General Fund
									CONTR# 2016-18 (5119 BOB BULLOCK LP)	35.00		General Fund
296534	12/06/2016	CLARK HARDWARE, LTD	914.44	G10 25HEI Flex Wire 1/4 x 25	70.28	Plumbing	General Fund					

Building Maintenance	296534	12/06/2016	CLARK HARDWARE, LTD	914.44	H633 AF912 ALUMINUM Tape 2 x 50	8.54	Miscellaneous Product	General Fund
					Justice Center:S4756 Vacuume Relief	316.00	Plumbing	General Fund
					Justice Center:F653 B-3104 PLN 4 Clevis	23.31	Plumbing	General Fund
					Justice Center:F383 US5633 NO Hub 3 PVC	8.40	Plumbing	General Fund
					Justice Center:A504 PVC Slip CAP 3	3.60	Plumbing	General Fund
					Justice Center:H1719 1/2-13x10 Plated	32.45	Plumbing	General Fund
					Justice Center:C628 Apollo Ball Valve	77.67	Plumbing	General Fund
					Justice Center:A173 Coper M Adapter 1	20.45	Plumbing	General Fund
					Justice Center:A301 Copper Bush	9.50	Plumbing	General Fund
					Justice Center:C1133 Apollo Ball Valve	164.72	Plumbing	General Fund
					Justice Center:A319 Copper Union 3/4	74.90	Plumbing	General Fund
					Jusitce Center:G1778 MG-9 MAPP GAS	8.23	Plumbing	General Fund
					Justice Center:E9 Solder Lead Free 1LB	23.29	Plumbing	General Fund
					Justice Center:F748 14820 8oz HOT	6.40	Plumbing	General Fund
					Justice Center:F290 55092 #1 Acid	0.36	Plumbing	General Fund
					Justice Center:A190 Copper Coupling 3/4	3.45	Plumbing	General Fund
					Justice Center:A171 Copper M Adapter3/4	7.95	Plumbing	General Fund
					Justice Center:A242 Copper 90 3/4 IN	12.24	Plumbing	General Fund
					Justice Center:A251 Copper St ELL 3/4 IN	14.70	Plumbing	General Fund
					Justice Center:H1869 Nitrile HD Black	28.00	Plumbing	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296540	12/06/2016	GRAINGER, INC.	1,533.45	Flashlights:Tactical Handheld Light LED	774.20	Hand Tools (Not Otherwise Classified)	General Fund
					Ricardo Juarez:Voltage Detector, 5Inl,90	31.52	Hand Tools (Not Otherwise Classified)	General Fund
					Filters:2DWD2 Link Air Filters 16x25In.L	192.78	Filter Frames, Metal	General Fund
					Filters:2DWH2 Link Air Filters 20x20In.	7.31	Filter Frames, Metal	General Fund
					Filters:2DWE3 Link Air Filters 16x20In.	420.92	Filter Frames, Metal	General Fund
					Filters:2DXJ2 Link Air Filters 25x16In.	106.72	Filter Frames, Metal	General Fund
	296541	12/06/2016	GULF COAST PAPER CO., INC.	790.48	Floor Finish & Shine #84	390.00	Floor Polishes and Waxes, Floor Sealer,	General Fund
					Floor Sealer Shine #83	126.50	Floor Polishes and Waxes, Floor Sealer,	General Fund
					Speed change mop handle #38	81.20	Mops, Heads, and Handles, Dry and Treat	General Fund
					Rayon head refills #37	41.28	Mops, Heads, and Handles, Wet Types, Env	General Fund
					4" Light duty scraper #30	151.50	Blades, Gouges, Knives, Needle Files, Ro	General Fund
	296546	12/06/2016	LOWE'S HOME CENTERS, INC.	525.01	INV#01201 Antonio Bernal tools:SW	32.98	Hand Tools (Not Otherwise Classified)	General Fund
					Antonio Bernal tools:SW 1/8IN Fish Tape	66.98	Hand Tools (Not Otherwise Classified)	General Fund
					Antonio Bernal tools:Gerber suspension	29.98	Hand Tools (Not Otherwise Classified)	General Fund
					Antonio Bernal tools:3/4in x60ft 10 CT	5.25	Hand Tools (Not Otherwise Classified)	General Fund
					INV#02442 ITEM #473923 Hair	69.90	Plumbing	General Fund
					Item#367451 J/H Brasscraft Shower Str.	59.90	Plumbing	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296546	12/06/2016	LOWE'S HOME CENTERS, INC.	525.01	INV#01285 Tools:Irwin Marples 3-	56.96	Hand Tools (Not Otherwise Classified)	General Fund
					Tools:Gel Kneepads Vend#2L-22380-2	56.96	Hand Tools (Not Otherwise Classified)	General Fund
					Tools:SFM 16-oz Steel Hammer	37.96	Hand Tools (Not Otherwise Classified)	General Fund
					Tools:Lenox Fixed Utility Knife	18.96	Hand Tools (Not Otherwise Classified)	General Fund
					Tools:Swanson Speed Square LBM Vend0101	18.96	Hand Tools (Not Otherwise Classified)	General Fund
					Tools:9-In Magnetic Savage Level	37.96	Hand Tools (Not Otherwise Classified)	General Fund
					Tools:Vaughan 15-IN steel Superbar	13.28	Hand Tools (Not Otherwise Classified)	General Fund
					Tools:Lenox High Tension Hacksaw FRA	18.98	Hand Tools (Not Otherwise Classified)	General Fund
	296548	12/06/2016	R & M REFRIGERATION SUPPLY,INC	2,412.91	Freon R2230LB	182.00		General Fund
					Freon R2230LB	182.00		General Fund
					Freon R2230LB	182.00	Freon	General Fund
					Fred & Anita Center:Filter 20x211/2x1	41.52	Filter Frames, Metal	General Fund
					Fred & Anita Center:163/8x211/2x1	160.92	Filter Frames, Metal	General Fund
					Rio Bravo Activity Center:Lug Kit	14.23	Miscellaneous Product	General Fund
Rio Bravo Activity Center:10/440					7.44	Electrical	General Fund	
Rio Bravo Activity Ctr:1/2 Motor RPM1075					70.37	Miscellaneous Product	General Fund	
E.J.Salinas C.C.:16x20x1 Filters					36.96	Filter Frames, Metal	General Fund	
E.J.Salinas C.C.:16x24x2 Filters					106.20	Filter Frames, Metal	General Fund	
E.J.Salinas C.C.:20x25x2 Filters					240.64	Filter Frames, Metal	General Fund	
Fred & Anita Bruni C.C.:1/4 Motor RPM					56.95	Filter Frames, Metal	General Fund	

Building Maintenance	296548	12/06/2016	R & M REFRIGERATION SUPPLY,INC	2,412.91	Fred & Anita Bruni C.C.:35+5MFDX440C	11.66	Filter Frames, Metal	General Fund
					Fred & Anita Bruni CC:Contactor 2 pole	10.51	Filter Frames, Metal	General Fund
					Ladrillito Center:Filter 14x30x1	69.22	Filter Frames, Metal	General Fund
					Bruni C.C.:Belt Prod#4L480	65.66	Filter Frames, Metal	General Fund
					Bruni C.C.:16x25x1 Filters Prod#EZ1625	51.48	Filter Frames, Metal	General Fund
					Bruni C.C.:20220x1 Filter Prod#EZ2020	62.64	Filter Frames, Metal	General Fund
					Larga Vista C.C.:Filter 13x21x1	52.44	Filter Frames, Metal	General Fund
					Larga Vista C.C.:20s20x1 Filters	20.88	Filter Frames, Metal	General Fund
					Contactor H240B	15.48	Motor Controllers, Contactors, Push Butt	General Fund
					Contactor H240C	14.98	Motor Controllers, Contactors, Push Butt	General Fund
					Ice machine cleaners 428734	14.02	Miscellaneous Product	General Fund
					Ice machine sanitizer 421134	10.45	Miscellaneous Product	General Fund
					Judge A.Garcia:16x20x1 Filter EZ1620	18.48	Filter Frames, Metal	General Fund
					Judge A.Garcia:20X20 x1 Filter EZ2020	62.64	Filter Frames, Metal	General Fund
					Texas Parks & Wildlife:16x20x1 Filter	36.96	Filter Frames, Metal	General Fund
					Texas Parks& Wildlife:16x25x1 Filter	68.64	Filter Frames, Metal	General Fund
					Santa Teresita Center:EZ Flow Filters	99.60	Filter Frames, Metal	General Fund
					Villa Antigua:Capacitor 5 MFD 440VAC	4.66	Miscellaneous Product	General Fund
					Villa Antigua:Motor Prod#TTC251SP2HT8	227.10	Miscellaneous Product	General Fund
					Title Bldg.:16x20x1 Filters	73.92	Filter Frames, Metal	General Fund
Title Bldg.16x25x1 Filters	120.12	Filter Frames, Metal	General Fund					
Title Bldg.18x20x1 Air Filters	20.15	Filter Frames, Metal	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Building Maintenance	296551	12/06/2016	SHERWIN-WILLIAMS CO	1,179.60	Justice Center:Hamony Interior Semi	809.70	Mix, Paint Water	General Fund	
					-				
						Justice Center:Pro Industrial Urethane	369.90	Mix, Paint Water	General Fund
	296554	12/06/2016	TCR-THE BEST ALARM INC.	890.00	Larga Vista Center annual fire alarm	17.00	Fire and Safety Services	General Fund	
					Larga Vista Ctr annual security alarm	19.00	Fire and Safety Services	General Fund	
					Larga Vista Ctr annual security alarm	17.00	Fire and Safety Services	General Fund	
					Larga Vista Ctr annual security alarm	19.00	Fire and Safety Services	General Fund	
					Tax office monthly annual security alarm	19.00	Fire and Safety Services	General Fund	
					Rio Bravo Center annual fire alarm	17.00	Fire and Safety Services	General Fund	
					Rio Bravo Center annual security alarm	19.00	Fire and Safety Services	General Fund	
					Rio Bravo Center annual security alarm	17.00	Fire and Safety Services	General Fund	
					Rio Bravo Center annual security alarm	19.00	Fire and Safety Services	General Fund	
					Rio Bravo Activity Ctr annual fire alarm	17.00	Fire and Safety Services	General Fund	
					Rio Bravo Activity Ctr annual security	19.00	Fire and Safety Services	General Fund	
					Rio Bravo Activity Ctr annual security	17.00	Fire and Safety Services	General Fund	
					Rio Bravo Activity Ctr annual security	19.00	Fire and Safety Services	General Fund	
					Tax office monthly annual security alarm	19.00	Fire and Safety Services	General Fund	
					Title Bldg annual security alarm	19.00	Fire and Safety Services	General Fund	
					Title Bldg annual security alarm	19.00	Fire and Safety Services	General Fund	
					Justice Center fire alarm monitoring	17.00	Fire and Safety Services	General Fund	
Justice Center fire alarm monitoring					17.00	Fire and Safety Services	General Fund		
J.P. Precinct 2 fire alarm monitoring	17.00	Fire and Safety Services	General Fund						
J.P. Precinct 2 fire alarm monitoring	17.00	Fire and Safety Services	General Fund						

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296554	12/06/2016	TCR-THE BEST ALARM INC.	890.00	Villa Antigua Museum fire alarm	17.00	Fire and Safety Services	General Fund
					Villa Antigua Museum fire alarm	17.00	Fire and Safety Services	General Fund
					Ladrillera annual fire alarm monitoring	17.00	Fire and Safety Services	General Fund
					Ladrillera annual fire alarm monitoring	17.00	Fire and Safety Services	General Fund
					La Presa Center annual fire alarm	17.00	Fire and Safety Services	General Fund
					La Presa Center annual security alarm	19.00	Fire and Safety Services	General Fund
					La Presa Center annual fire alarm	17.00	Fire and Safety Services	General Fund
					La Presa Center annual security alarm	19.00	Fire and Safety Services	General Fund
					Bruni Center annual fire alarm	17.00	Fire and Safety Services	General Fund
					Bruni Center annual fire alarm	17.00	Fire and Safety Services	General Fund
					EJ Salinas Center annual fire alarm	17.00	Fire and Safety Services	General Fund
					EJ Salinas Center annual fire alarm	17.00	Fire and Safety Services	General Fund
					J.P. Precinct 4 annual fire alarm	17.00	Fire and Safety Services	General Fund
					J.P. Precinct 4 annual security alarm	19.00	Fire and Safety Services	General Fund
					J.P. Precinct 4 annual fire alarm	17.00	Fire and Safety Services	General Fund
					J.P. Precinct 4 annual security alarm	19.00	Fire and Safety Services	General Fund
					Fred & Anita Bruni Ctr annual fire alarm	17.00	Fire and Safety Services	General Fund
					Fred & Anita Bruni Ctr annual security	19.00	Fire and Safety Services	General Fund
					Fred & Anita Bruni Ctr annual fire alarm	17.00	Fire and Safety Services	General Fund
					Fred & Anita Bruni Ctr annual security	19.00	Fire and Safety Services	General Fund
Records Management annual fire alarm	17.00	Fire and Safety Services	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296554	12/06/2016	TCR-THE BEST ALARM INC.	890.00	Records Management annual security alarm	19.00	Fire and Safety Services	General Fund
					Records Management annual fire alarm	17.00	Fire and Safety Services	General Fund
					Records Management annual security alarm	19.00	Fire and Safety Services	General Fund
					Agriculture building annual fire alarm	17.00	Fire and Safety Services	General Fund
					Agriculture building annual fire alarm	17.00	Fire and Safety Services	General Fund
					Santa Teresita Ctr annual fire alarm	17.00	Fire and Safety Services	General Fund
					Santa Teresita Ctr annual security alarm	19.00	Fire and Safety Services	General Fund
					Santa Teresita Ctr annual fire alarm	17.00	Fire and Safety Services	General Fund
					Santa Teresita Ctr annual security alarm	19.00	Fire and Safety Services	General Fund
	296558	12/06/2016	THREE-G ELECTRICAL SUPPLY INC.	1,879.47	SYLF017741, SYL F017/741 RS Octron	450.00	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					SYLF025841ECO, SYL F025/841/ECO	305.40	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					3MRYBULKPLUS, 3M R/Y-BULK RED/YELLOW	59.07	Wire Molding, Raceways, Accessories, and	General Fund
					3M33PLUSSUPER34X66, 3M 33PLUS-SUPER 3/4	21.20	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					Justice Center:SIKEB100 S-Kar ED100	459.40	Electrical	General Fund
					Justice Center:SYLMP100/U/MED HID Lamp	110.00	Electrical	General Fund
					Justice Center:Tor200I SPST 120V Photo-	56.90	Electrical	General Fund
					Justice Center:Tor3000 SPST 120V WP	42.50	Electrical	General Fund
					Justice Center: SYLF017741	375.00	Electrical	General Fund
	296656	12/07/2016	BOHLS EQUIPMENT/BOHLS BEARING	127.44	Adminstration Bldg:FAG Ball Bearing	40.60	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296656	12/07/2016	BOHLS EQUIPMENT/BOHLS BEARING	127.44	Administration Building:FAG ball Bearing	86.84	Miscellaneous Product	General Fund
	296659	12/07/2016	CLARK HARDWARE, LTD	2,756.03	Stock:A1122 40-062 Brass Nipple 1/2x2	9.15	Plumbing	General Fund
					Stock:A1124 40-064 Brass Nipple 1/2x3	12.65	Plumbing	General Fund
					Stock:A1128 40-068 Brass Nipple 1/2x5	19.60	Plumbing	General Fund
					Stock:A1133 40-082 Brass Nipple 3/4 x2	12.25	Plumbing	General Fund
					Stock:A1135 40-084 Brass Nipple 3/4 x3	16.15	Plumbing	General Fund
					Stock:A1139 40-088 Brass Nipple 3/4 x5	25.15	Plumbing	General Fund
					Stock:A158 Copper F Adaptr 1/2	14.90	Plumbing	General Fund
					Stock:A169 Copper M. Adaptr 1/2	9.60	Plumbing	General Fund
					Stock:A240 Copper 90 1/2 IN	11.50	Plumbing	General Fund
					Stock:A250 Copper St ELL 1/2 IN	17.75	Plumbing	General Fund
					Stock:B120 Toilet seat openfront white	85.95	Plumbing	General Fund
					Stock:C1026 Sloan VAC Repair Kity	67.50	Plumbing	General Fund
					Stock:C1030 Sloan Handle Kity B50A	52.20	Plumbing	General Fund
					Stock:C1038 Sloan CP EXT 21 1/2" H500AA	199.25	Plumbing	General Fund
					Stock:C106 444993 Delta Seats & Springs	26.90	Plumbing	General Fund
					Stock:C120 441740MB Stm for Delex Faucet	49.20	Plumbing	General Fund
					Stock:C1960 25882LF 3/8 Dishwasher	34.35	Plumbing	General Fund
					Stock:C1961 25881LF 1/4 Dishwasher	34.35	Plumbing	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296659	12/07/2016	CLARK HARDWARE, LTD	2,756.03	Stock:C2199LF 1/2" CXC Lead Free Ball	39.45	Plumbing	General Fund
					Stock:C2200LF 3/4" cxc Lead Free Ball	60.45	Plumbing	General Fund
					Stock:C2201LF 1"CXC Lead Free Ball valve	60.87	Plumbing	General Fund
					Stock:C3259 895-317CP Handicap Lav FCT	639.10	Plumbing	General Fund
					Stock:C654 480005 Steel Supply 1/2 x 3/8	60.06	Plumbing	General Fund
					Stock:C758 18-066 3/8 Compression Union	7.95	Plumbing	General Fund
					Stock:C764 18-079 3/8x1/4 Comp RED union	8.95	Plumbing	General Fund
					Stock:C794 18-190L 3/8x1/2 Comp M. Half	20.90	Plumbing	General Fund
					Stock:C886 28-111 3/4x1/2 Brass Bushing	12.45	Plumbing	General Fund
					Stock:E9 Solder Lead Free 1LB FRY	46.58	Plumbing	General Fund
					Stock:F137 2001BP Korky Plugs-Flapper	78.96	Plumbing	General Fund
					Stock:F185 400ACN3P5 Fluidmaster fill	76.71	Plumbing	General Fund
					Stock:F450 337/00Tank/Bowl Bolts PG	17.95	Plumbing	General Fund
					Stock:F47 Spnge Gasket Am STD/Crane	4.95	Plumbing	General Fund
					Stock:F60 Fluidmaster 507A Flush Valve	25.95	Plumbing	General Fund
					Stock:F748 14820 8 oz Hot Weather Paste	12.80	Plumbing	General Fund
					Stock:F78 Fluidmaster seal bulk	14.90	Plumbing	General Fund
					Stock:G1778 MG-9 MAPP Gas	8.23	Plumbing	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296659	12/07/2016	CLARK HARDWARE, LTD	2,756.03	Stock:G368 634R Lenox Saw Blade 20575	14.35	Plumbing	General Fund
					Stock:G385 956R Lenox Saw Blade 20582	20.30	Plumbing	General Fund
					Stock:G394 218HE LENOX Hacksaw Blade	7.90	Plumbing	General Fund
					Stock:H151 PC745 2"x40Yds HD Duct tape	12.95	Plumbing	General Fund
					Stock:H1869 Nitrile HD Black Gloves	70.00	Plumbing	General Fund
					Submersible Pump:B297 505000 #5 MSP	475.92	Plumbing	General Fund
					Building Maintenance:S161091 EEMAX SP35	259.00	Plumbing	General Fund
	296668	12/07/2016	GRAINGER, INC.	225.83	Admnistration Bldg.2nd floor:FUSE,315mA	23.80	Miscellaneous Product	General Fund
					Ricardo Reyes Corless Drill:Combination	202.03	Hand Tools (Not Otherwise Classified)	General Fund
	296678	12/07/2016	LOWE'S HOME CENTERS, INC.	260.83	INV#01621 KOBALT SILVER F/S DEEP	260.83	Tool Compartment Boxes (For Trucks)	General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	3,437.00	Bldg.Maint.:Brown Multifold Towels	471.00	Miscellaneous Product	General Fund
					Bldg.Maint.:Brown Roll Towel 35'	1,107.00	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Bldg.Maint.:Jumbo Toilet Tissue 12"	596.70	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Bldg.Maint.:Jumbo Toilet Tissue 9"	423.75	Toilet Tissues, Paper Towels, and Toilet	General Fund
Bldg.Maint.:Powder-Free Nitrile Gloves					64.50	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund	
Bldg.Maint.:Powder-Free Nitrile Gloves					64.50	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund	
Bldg.Maint.:Single Edge Blade					8.70	Miscellaneous Product	General Fund	
Bldg.Maint.:Urinal Screen with Block					68.00	Miscellaneous Product	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296688	12/07/2016	PATRIA OFFICE SUPPLY	3,437.00	Bldg.Maint.:2Ply Toilet Tissue	538.00	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Bldg.Maint.:20" Black Stripping Pads	94.85	Brushes and Pads, Floor Machine Type	General Fund
	296693	12/07/2016	RAMIREZ TIRE CENTER, INC.	45.00	Unit 05-19:2-Wheel Alignment	45.00	Miscellaneous Product	General Fund
	296704	12/07/2016	SHERWIN-WILLIAMS CO	2,690.48	Spray Machine:Suction Hose	160.00	Miscellaneous Product	General Fund
Spray Machine:paint Strainer-Strainer					11.10	Miscellaneous Product	General Fund	
Spray Machine:SPRAY Accessory-Filter					13.40	Miscellaneous Product	General Fund	
Spray Machine:Spray/Accessories-100 Mesh					13.40	Miscellaneous Product	General Fund	
Spray Machine:30MESH GRAY FILTER					13.40	Miscellaneous Product	General Fund	
Spray Machine:INLET Valve/seat RK					115.00	Miscellaneous Product	General Fund	
Justice Center Court:Brush-Rubberset					51.84	Mix, Paint Water	General Fund	
Justice Center Court:Brush-Rubberset					25.20	Mix, Paint Water	General Fund	
Justice Center Court:Industrial Enamel					104.95	Mix, Paint Water	General Fund	
Justice Center Court:Roller Cover black					55.02	Mix, Paint Water	General Fund	
Villa Antigua Museum:A-100 Exterior					92.20	Mix, Paint Water	General Fund	
Villa Antigua:Industrial Enamel Ultrdeep					22.80	Mix, Paint Water	General Fund	
Villa Antigua:Painters Putty White					13.17	Mix, Paint Water	General Fund	
Paint sprayer:Ultimate MXII					1,999.00	Mix, Paint Water	General Fund	
	296706	12/07/2016	SOUTH CENTRAL HARDWARE INC	1,146.70	Tool:SCHCSCS806398 Lever Opening tool	120.00	Locks, Key Blanks, and Locksmith Tools	General Fund
Tool:SCHCSCS112502 Cable					17.95	Locks, Key Blanks, and Locksmith Tools	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296706	12/07/2016	SOUTH CENTRAL HARDWARE INC	1,146.70	Tool:Shipping Quote#1730	12.50	Locks, Key Blanks, and Locksmith Tools	General Fund
					Bruni Center:CR30L US26D Passage ADA	68.95	Locks, Key Blanks, and Locksmith Tools	General Fund
					El Cenizo Activity Ctr.:CR201./-US26D Pr	143.90	Locks, Key Blanks, and Locksmith Tools	General Fund
					Dooklock Stock:SCHFA3-US26D Cores	75.80	Locks, Key Blanks, and Locksmith Tools	General Fund
					Doorlock Stock:CRCLU00L-US26D Entrance	290.85	Locks, Key Blanks, and Locksmith Tools	General Fund
					Doorlock Stock:CR00L US26D Entrance /	173.90	Locks, Key Blanks, and Locksmith Tools	General Fund
					Doorlock Stock:CR1011L-US26D Dormitory	98.95	Locks, Key Blanks, and Locksmith Tools	General Fund
					Doorlock Stock:CR20L US26D Privacy ADA	143.90	Locks, Key Blanks, and Locksmith Tools	General Fund
	296711	12/07/2016	SOUTHERN TIRE MART, LLC	268.00	Firestone Transforce HT 265/70R17	268.00		General Fund
	296716	12/07/2016	TCR-THE BEST ALARM INC.	38.00	Security Alarm Monitoring October	19.00	Burglar Alarms	General Fund
					Security Alarm Monitoring November	19.00	Burglar Alarms	General Fund
	296770	12/09/2016	SOUTH CENTRAL HARDWARE INC	30.50	South Central: HEX KEY, Pack(10ea)	30.50	Locks, Key Blanks, and Locksmith Tools	General Fund
	296793	12/14/2016	AT&T/COUNTY PYMTS ONLY	292.06	ACCT#*****	31.11		General Fund
					ACCT#*****	29.06		General Fund
					ACCT#*****	51.97		General Fund
ACCT#*****					51.97		General Fund	
ACCT#*****					51.97		General Fund	
ACCT#*****					37.99		General Fund	
ACCT#*****					37.99		General Fund	
296807	12/14/2016	BAKER DISTRIBUTING COMPANY LLC	62.01	Judge Veliz/Dominguez:TPC251SP28 1/4 HP	30.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296807	12/14/2016	BAKER DISTRIBUTING COMPANY LLC	62.01	Judge Veliz/Dominguez:TPC251SP28 1/4 HP	30.01	Miscellaneous Product	General Fund
					Judge Veliz/Dominguez:5MFD 370/440V OVAL	1.00		General Fund
					Judge Veliz/Dominguez:5MFD 370/440V OVal	1.00	Miscellaneous Product	General Fund
	296817	12/14/2016	JD'S PEST CONTROL LAWN & TERMI	64.00	October 2016 Santa Teresita Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund
					November 2016 Santa Teresita Center	32.00		General Fund
	296820	12/14/2016	LAREDO HIGH TECH	42.00	Annual Vehicle Inspections-FBM Dept.Veh.	42.00	Accessories, Calculators, Electronic	General Fund
	296825	12/14/2016	LOWE'S HOME CENTERS, INC.	419.84	INV#02101 Larga Vista Ctr:Slant Vent	12.66	Miscellaneous Product	General Fund
					Larga Vista Ctr:8-IN to 6-In Reducer-	7.51	Miscellaneous Product	General Fund
					Larga Vista Ctr:GH 4-IN Satin Nickel	25.76	Miscellaneous Product	General Fund
					Larga Vista Ctr:3.25-INX10-INX&-IN	7.85	Miscellaneous Product	General Fund
					Larga Vista Ctr:6-INX60-IN Round Pipe	15.56	Miscellaneous Product	General Fund
					INV#78468 Courthouse :UT 60W(9W)	189.20	Plumbing	General Fund
					La Presa Center:OSI 85W (15W) LED BR40	161.30	Plumbing	General Fund
	296834	12/14/2016	SIMPLEXGRINNELL LP	803.80	Fire alarm one-time programming fee	325.00	Fire and Safety Services	General Fund
					Security Alarm Programming fee	319.20	Fire and Safety Services	General Fund
					Security/Burglary Alarm Monitoring	53.20	Fire and Safety Services	General Fund
					Security/Burglary Alarm Monitoring	26.60	Fire and Safety Services	General Fund
					Fire Alarm Monitoring Service for the	26.60	Fire and Safety Services	General Fund
					Fire Alarm Monitoring Service for the	53.20	Fire and Safety Services	General Fund
	296963	12/20/2016	TOSHIBA BUS. SOLUTIONS USA INC	141.54	CONT#211718-001C	85.62		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	296963	12/20/2016	TOSHIBA BUS. SOLUTIONS USA INC	141.54	CONT#211718-001C	31.92		General Fund
					CONT#211718-001B	24.00		General Fund
	296980	12/21/2016	BAKER DISTRIBUTING COMPANY LLC	193.90	HVAC:18-4 UL TSTAT Wire 250 FT ROLL	129.21	Miscellaneous Product	General Fund
					HVAC:18-8UL TSTAT Wire 250FT ROLL	64.69	Miscellaneous Product	General Fund
	296990	12/21/2016	CLARK HARDWARE, LTD	113.83	Agr.Conf.Room:C30006 M416B 3/8x3/8x16 SS	11.96	Plumbing	General Fund
					Agr.Conf.Room:C3384 4275.550.02 Colony	95.00	Plumbing	General Fund
					Agri.Conf.Room:C1960 25882LF 3/8	6.87	Plumbing	General Fund
	297008	12/21/2016	HILLYARD INC	1,327.54	HIL 00881025 Arsenal 1 Top Clean	435.80	Disinfectants, Pine Oil, Environmentally	General Fund
					Sanitizer Affinity foaming 1000ML/4CS	422.94	Soap, Hand: Bar, Liquid, and Powdered, E	General Fund
					Soap Affinity Green # 30 Prem Foam 1250	468.80	Soap, Hand: Bar, Liquid, and Powdered, E	General Fund
	297012	12/21/2016	INSCO DISTRIBUTING INC.	292.00	B Tank Contents/Exchange P/N 6350016	22.17	Miscellaneous Product	General Fund
					PL-12A 0386-0820 Self Light tip	115.24	Miscellaneous Product	General Fund
					Welding Machine:FL37 Flint Renewals for	6.54	Miscellaneous Product	General Fund
					Welding Machine:Type17 Size O Weld Tip	68.07	Miscellaneous Product	General Fund
					Welding Machine:Type17 Sze 4 Weld Tip	79.98	Miscellaneous Product	General Fund
	297023	12/21/2016	LOWE'S HOME CENTERS, INC.	813.47	Agricltural Conf.Room:1-LB #6 x2-1/4-IN	9.45	Miscellaneous Product	General Fund
					Agricultural Conf. Room:1-LB#6x2-1/4-IN	10.60		General Fund
					Agricultural Conf.Room:Pne ChrLCR34	291.46	Miscellaneous Product	General Fund
					Agricultural Conf.Room:1-2-8 Poplar	58.00	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	297023	12/21/2016	LOWE'S HOME CENTERS, INC.	813.47	Agricultural Conf.Room:1-4-8 Poplar	56.00	Miscellaneous Product	General Fund
					Agricultural Conf.Room:2-4-10 Top Choice	71.28	Miscellaneous Product	General Fund
					Agricultural Conf.Room:23/32 Cat Rated	107.30	Miscellaneous Product	General Fund
					Agricultural Conf.Room:3/4-4-8 TC Maple	104.48	Miscellaneous Product	General Fund
					Agricultural Conf.Room:3/4-4-8 Treated	61.90	Miscellaneous Product	General Fund
					INV#01165 Agricultural Conf.Room:	43.00	Miscellaneous Product	General Fund
	297130	12/22/2016	GULF COAST PAPER CO., INC.	4,568.86	Brown multifold towels #GP23304	313.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Brown Roll Towel, RK350A # #25	880.50	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Powder-free nitrile gloves LRG # N133FL	72.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Powder-free nitrile gloves MED # N133FM	72.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Rayon mop head 24RCL, # 36	129.36	Mops, Heads, and Handles, Wet Types	General Fund
					Urinal screen with block, URINALSEN	77.00	Miscellaneous Product	General Fund
					12" Jumbo toilet tissue, TJ1222A	866.10	Toilet Tissues, Paper Towels, and Toilet	General Fund
2-Ply Toilet tissue, N12325 ##20					551.85	Toilet Tissues, Paper Towels, and Toilet	General Fund	
24X33 Trash can liners, # 24336					502.50	Bags and Liners, Plastic: Garbage Can Li	General Fund	
40X40 Trash can liners #404816					625.50	Bags and Liners, Plastic: Garbage Can Li	General Fund	
9" Jumbo toilet tissue # N19630	478.25	Toilet Tissues, Paper Towels, and Toilet	General Fund					
297133	12/22/2016	LOWE'S HOME CENTERS, INC.	303.20	INV#02075 Golf Course: OSI 11W LED	303.20	Electrical	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	297143	12/22/2016	SIMPLEXGRINNELL LP	454.84	Service call to Simplex Grinnell to	454.84	Fire and Safety Services	General Fund
	297149	12/22/2016	THYSSENKRUPP ELEVATOR CORP	8,270.82	October 2016 - May 2017 Webb County	240.75	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	1,510.15	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	577.48	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	220.12	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	69.48	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	69.48	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	69.48	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	240.75	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	1,510.15	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	577.48	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	220.12	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	69.48	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	69.48	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	69.48	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	240.75	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	1,510.15	Elevator Installation, Maintenance and R	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	297149	12/22/2016	THYSSENKRUPP ELEVATOR CORP	8,270.82	October 2016 - May 2017 Webb County	577.48	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	220.12	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	69.48	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	69.48	Elevator Installation, Maintenance and R	General Fund
					October 2016 - May 2017 Webb County	69.48	Elevator Installation, Maintenance and R	General Fund
	297193	12/22/2016	THYSSENKRUPP ELEVATOR CORP	1,298.50	SERVICES	742.00		General Fund
					SERVICES	556.50		General Fund
	297265	12/29/2016	BAKER DISTRIBUTING COMPANY LLC	556.40	1. 45-5MFD 370/440V Round	38.94	Miscellaneous Product	General Fund
					10. 70-7.5 MFD 370/440 Round	47.34	Miscellaneous Product	General Fund
					11. 80-7.5 MFD 370/440V Round	65.16	Miscellaneous Product	General Fund
					2. 55-5 MFD 370/440V Round	53.94	Miscellaneous Product	General Fund
					3. 60-5 MFD 370/440V Round	56.94	Miscellaneous Product	General Fund
					4. 70-5 MFD 370/440 Round	54.36	Miscellaneous Product	General Fund
					5. 80-5 MFD 370/440V Round	59.94	Miscellaneous Product	General Fund
					6. 5MFD 370/440V Oval	10.74	Miscellaneous Product	General Fund
					7. 7.5 MFD 370/440V Oval	11.94	Miscellaneous Product	General Fund
					8. 60 MFD 370/440V Oval	48.66	Miscellaneous Product	General Fund
					9. 80 MFD 370/440V Oval	48.54	Miscellaneous Product	General Fund
					Administration Bldg.:300Q 8" Damper	35.70	Miscellaneous Product	General Fund
					Administration Bldg:507 8" DuctBoard	24.20	Miscellaneous Product	General Fund
297279	12/29/2016	INSCO DISTRIBUTING INC.	559.19	HVAC Tools: Rectorseal Mighty Pump 97795	204.51	Hand Tools (Not Otherwise Classified)	General Fund	
				HVAC Tools:Step Drill Bit #15 Double	282.20	Hand Tools (Not Otherwise Classified)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	297279	12/29/2016	INSCO DISTRIBUTING INC.	559.19	Administration Bldg:3/4x36/48 Ins sheet	72.48	Miscellaneous Product	General Fund
	297281	12/29/2016	JD'S PEST CONTROL LAWN & TERMI	323.00	December 2016 Rio Bravo Activity Center	32.00		General Fund
					December 2016 Bruni Community Center	32.00		General Fund
					December 2016 Rio Bravo Community Center	32.00		General Fund
					December 2016 La Presa Community Center	32.00		General Fund
					Medical Esaminers:Pest Control Service	35.00	Pest Control (Incl. Termite Inspection a	General Fund
					December 2016 Santa Teresita Center	32.00		General Fund
					December 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
					December 2016 EJ Salinas Community	32.00		General Fund
					December 2016 Pest Control	32.00		General Fund
	297290	12/29/2016	LOWE'S HOME CENTERS, INC.	1,334.83	INV#02706 Dolly Cart: Magna Cart IDL	51.98	Miscellaneous Product	General Fund
					INV#01543 BRN 30 WHT Range Hood	126.76	Ranges, Stove Tops, and Ovens, Gas	General Fund
					WXMN 3-IN Gray SWL Casters, W-BR, 235589	27.80	Casters, All Types	General Fund
					240FT FG ET Ladder 300-LB CP D6224,98175	397.96	Ladders, Extension, (See Class 340 for F	General Fund
					I/O FM TSTAK on wheels 802889	197.96	Trucks, Hand, Two-Wheeled	General Fund
					INV#01713 HP GEL ULTRA FLX	91.84	Carpet Laying Tools (Including Knee Pads	General Fund
					LNX 12 PC Demo Recip Kit 294562	25.17	Saws, Hand, Portable (Powered)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	297290	12/29/2016	LOWE'S HOME CENTERS, INC.	1,334.83	LNX 2-CT 12-IN 24-TPI Hacksaw 105926	7.92	Blades, Hand Saw (Non-Powered)	General Fund
					LNX 2-CT 12-IN 32-TPI Hacksaw 105950	6.26	Blades, Hand Saw (Non-Powered)	General Fund
					Carpentry:BHK 50-CT Drive Nail Anchor	29.96	Carpentry	General Fund
					Carpentry:DW XP 4-IN Cont Turbo Blade	49.96	Carpentry	General Fund
					Carpentry:DW10PC Wood/Metal Recip Blade	33.96	Carpentry	General Fund
					Carpentry:IO DW 7-1/4-IN 18CT Saw BLade	47.96	Carpentry	General Fund
					Carpentry:PT 1LB 7/16-IN PNHD FRME S/D	17.66	Carpentry	General Fund
					Carpentry:TEKS #8 x 1-IN DRL PNT LATH	11.98	Carpentry	General Fund
					Carpentry:25-LB 1-1/4-IN CRS DRYWALL	79.92	Carpentry	General Fund
					INV#01173 Carpentry:Lenox 50-pack	39.96	Carpentry	General Fund
					Administration Bldg.:RH 1/2-In Drop-in	14.70	Miscellaneous Product	General Fund
					Administration Bldg.:SW 1/2IN-13 x 6-FT	18.72	Miscellaneous Product	General Fund
					INV#02708 Administration Bldg: HM1-CT	8.00	Miscellaneous Product	General Fund
					HVAC Tools: BHK 3/4-IN RND EYE SWVL QUIK	7.96	Hand Tools (Not Otherwise Classified)	General Fund
					INV#02707 HVAC Tools: Toggler SNAPSKRU	40.44	Hand Tools (Not Otherwise Classified)	General Fund
297295	12/29/2016	O'REILLY AUTO PARTS	56.35	Fuses:Knit Bonnet Item#67-982	10.98	Miscellaneous Product	General Fund	
				Fuses:Terry Bonnet Item#67-810	11.38	Miscellaneous Product	General Fund	
				Hand Buffer/Polisher:Polisher	33.99	Hand Tools (Not Otherwise Classified)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Building Maintenance	297297	12/29/2016	ORKIN PEST CONTROL LLC	30.00	Records Management:Pest Control Service	30.00	Pest Control (Incl. Termite Inspection a	General Fund	
	297300	12/29/2016	PAUL YOUNG CHEVROLET, INC	248.10	Unit 05-09:SL-N- Control (09273-CT)	199.76	Miscellaneous Product	General Fund	
					Unit 05-09:SL-N-Resistor (09215-CT)	48.34	Miscellaneous Product	General Fund	
	297301	12/29/2016	POWER CAR WASH & DETAILING,INC	11.00	was not Handwashed (regular)	11.00		General Fund	
	297380	12/29/2016	WEBB COUNTY TAX ASSESSOR	22.50	VEH.REG.UNIT 05-14	7.50		General Fund	
					VEH.REG.UNIT 05-17	7.50		General Fund	
					VEH.REG.UNIT 05-19	7.50		General Fund	
	Business Department	296688	12/07/2016	PATRIA OFFICE SUPPLY	807.39	ITEM A7F64A HEW PRINTER	229.99		General Fund
						ITEM CE505X HEW TONER/HP P2055	144.00		General Fund
						ITEM CN049AN HEW INK CART 950 OFFICEJET	26.69		General Fund
ITEM CN051AN HEW INK CART OFFICEJET MG						18.89		General Fund	
ITEM CN052AN HEW INK CART 951 OFFICEJET						18.89		General Fund	
ITEM CN50AN HEW INK CART 951 OFFICEJET CN						18.89		General Fund	
ITEM EC8511 PAT 8.5X11 COPY PAPER						29.50		General Fund	
ITEM KOR80CBR ITK RBN PRNT NYL "C" WIND						5.32		General Fund	
ITEM MP27MG CNM CALCULATOR 12 DGT						183.98		General Fund	
ITEM SC115-4D ABF BOOK MESSAGE PHONE						4.45		General Fund	
ITEM 10630 NOTEPADS FOR BUS. OFFICE						9.99		General Fund	
ITEM 19500 ELECTRIC PENCIL SHARPENER						15.23		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Business Department	296688	12/07/2016	PATRIA OFFICE SUPPLY	807.39	ITEM 28650 PAPER ROLLS 2.25X150'12	8.58		General Fund
					ITEM 4350001 SHREDDER 11C CROSSCUT BK	92.99		General Fund
Capital Leases Interest	296732	12/07/2016	CATERPILLAR FINANCIAL SVCS CRP	4,463.88	OCTOBER INTEREST PAYMENT 2016	1,501.88	Forestry Equipment Rental or Lease	Debt Service Fund
					NOVEMBER INTEREST PAYMENT 2016	1,487.98	Forestry Equipment Rental or Lease	Debt Service Fund
					DECEMBER INTEREST PAYMENT 2016	1,474.02	Forestry Equipment Rental or Lease	Debt Service Fund
	296914	12/19/2016	CATERPILLAR FINANCIAL SVCS CRP	3,617.31	OCTOBER 2016 INTEREST PAYMENT	1,209.63	Industrial Equipment Rental or Lease	Debt Service Fund
					NOVEMBER 2016 INTEREST PAYMENT	1,205.77	Industrial Equipment Rental or Lease	Debt Service Fund
					DECEMBER 2016 INTEREST PAYMENT	1,201.91	Industrial Equipment Rental or Lease	Debt Service Fund
	297221	12/28/2016	CATERPILLAR FINANCIAL SVCS CRP	1,460.02	JANUARY INTEREST PAYMENT 2017	1,460.02	Forestry Equipment Rental or Lease	Debt Service Fund
297233	12/28/2016	PACCAR FINANCIAL CORP.	912.92	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	912.92	Industrial Equipment Rental or Lease	Debt Service Fund	
Capital Leases Principal	296732	12/07/2016	CATERPILLAR FINANCIAL SVCS CRP	15,695.91	OCTOBER PRINCIPAL PAYMENT 2016	5,218.05	Forestry Equipment Rental or Lease	Debt Service Fund
					NOVEMBER PRINCIPAL PAYMENT 2016	5,231.95	Forestry Equipment Rental or Lease	Debt Service Fund
					DECEMBER PRINCIPAL PAYMENT 2016	5,245.91	Forestry Equipment Rental or Lease	Debt Service Fund
	296797	12/14/2016	DEERE & COMPANY	5,308.50	LEASE MONTHLY PAYMENT FOR DECEMBER 2016	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
					LEASE MONTHLY PAYMENTS/OCTOBER 2016	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
					LEASE MONTHLY PAYMENT FOR NOVEMBER,2016	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
	296914	12/19/2016	CATERPILLAR FINANCIAL SVCS CRP	4,351.23	OCTOBER 2016 PRINCIPAL PAYMENT	1,446.55	Industrial Equipment Rental or Lease	Debt Service Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Capital Leases Principal	296914	12/19/2016	CATERPILLAR FINANCIAL SVCS CRP	4,351.23	NOVEMBER 2016 PRINCIPAL PAYMENT	1,450.41	Industrial Equipment Rental or Lease	Debt Service Fund
					DECEMBER 2016 PRINCIPAL PAYMENT	1,454.27	Industrial Equipment Rental or Lease	Debt Service Fund
	297221	12/28/2016	CATERPILLAR FINANCIAL SVCS CRP	5,259.91	JANUARY PRINCIPAL PAYMENT 2017	5,259.91	Forestry Equipment Rental or Lease	Debt Service Fund
	297233	12/28/2016	PACCAR FINANCIAL CORP.	14,777.72	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,777.72	Industrial Equipment Rental or Lease	Debt Service Fund
Capital Outlay	296625	12/07/2016	DAVILA CONSTRUCTION, INC.	9,784.82	C.S.C.D/PAL OFFICE PROJECT	9,784.82		Capital Outlay Ser 2010
Certif Oblig Int&Agnt Fee	296972	12/21/2016	THE BANK OF NEW YORK MELLON	750.00	WEBBCOREF14	750.00		Debt Service Fund
Child Welfare	296634	12/07/2016	Foster Child Expense	114.38	Foster Child Expense	83.16		General Fund
					Foster Child Expense	3.25		General Fund
					Foster Child Expense	10.94		General Fund
					Foster Child Expense	3.25		General Fund
					Foster Child Expense	6.78		General Fund
					Foster Child Expense	4.00		General Fund
					Foster Child Expense	3.00		General Fund
	296861	12/14/2016	Foster Child Expense	360.00	Foster Child Expense	360.00		General Fund
Civil Service Commission	296527	12/05/2016	PATRIA OFFICE SUPPLY	439.18	UNV PAD, LGL RULED, PERF, LTR	9.99		General Fund
					UNV PAD, NRW RULD, PERF, 5X8	17.80		General Fund
					BIC, PEN CRISTL BOLD BALL PT	6.34		General Fund
					BIC PEN, CRISTL, BOLD, BALLPT,	6.34		General Fund
					SNA PAPER 28#, 99BR, PM, BRW,	67.80		General Fund
					AAG CALENDER, WALL, YEARLY	58.95		General Fund
					AAG DESK PAD, MONTHLY, WH	22.58		General Fund
					3 HOLE PUNCHED REVOLUTION TABS	249.38		General Fund
	296865	12/14/2016	HOLLOWAY'S BAKERY INC.	20.00	PASTRY FOR CIVIL SVCS. COMM.	10.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Civil Service Commission	296865	12/14/2016	HOLLOWAY'S BAKERY INC.	20.00	PASTRY FOR CIVIL SVCS. COMM.	10.00		General Fund
Cnstbl Pct 1 R Rodriguez	296513	12/05/2016	GONZALEZ AUTO PARTS	252.54	Wheel Bearings and Seals	28.35	Wheel Bearings and Seals	General Fund
					Valves and Valve Parts, Miscellaneous	3.43	Valves and Valve Parts, Miscellaneous	General Fund
					Brakes, Repairs, and Replacements (Not E	52.50	Brakes, Repairs, and Replacements (Not E	General Fund
					Brakes, Repairs, and Replacements (Not E	43.25	Brakes, Repairs, and Replacements (Not E	General Fund
					Freon	26.97	Freon	General Fund
					Brakes, Repairs, and Replacements (Not E	58.70	Brakes, Repairs, and Replacements (Not E	General Fund
					Brakes, Repairs, and Replacements (Not E	39.34	Brakes, Repairs, and Replacements (Not E	General Fund
	296516	12/05/2016	KIRKPATRICK GUNS & AMMO	896.00	Badges, Buttons, Emblems, and Patches, M	258.00	Badges, Buttons, Emblems, and Patches, M	General Fund
					Belts, Cases, Holsters, Scabbards, etc.	32.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Leather, Belt BIANCHI DUTY BELT FOR	54.00	Leather, Belt	General Fund
					JUSTIN BOOTS 13D FOR WEBB CO CONSTABLE	149.00	Shoes and Boots, Work, Men's	General Fund
					BLACKHAWK HOLSTER P220 FOR WEBB CO	120.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Belts, Cases, Holsters, Scabbards, etc.	18.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Handcuffs, Leg Irons (Strap and Loop Sty	64.00	Handcuffs, Leg Irons (Strap and Loop Sty	General Fund
Gloves, Cloth Type (All Types)	22.00	Gloves, Cloth Type (All Types)	General Fund					
Shoes and Boots, Work, Men's	129.00	Shoes and Boots, Work, Men's	General Fund					
Handcuffs, Leg Irons (Strap and Loop Sty	32.00	Handcuffs, Leg Irons (Strap and Loop Sty	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	296516	12/05/2016	KIRKPATRICK GUNS & AMMO	896.00	Leather, Belt BIANCHI BELT KEEPERS	18.00	Leather, Belt	General Fund
	296614	12/06/2016	KIRKPATRICK GUNS & AMMO	700.28	Ammunition 1 box bird shot 12ga	16.95	Ammunition	Const.RodriguezFedForfeit
					Ammunition 2 boxes 12 ga slug	9.98	Ammunition	Const.RodriguezFedForfeit
					Ammunition 3 boxes 12 ga buckshot	14.85	Ammunition	Const.RodriguezFedForfeit
					Ammunition 30 boxes 50 rds 40 s&w	658.50	Ammunition	Const.RodriguezFedForfeit
	296689	12/07/2016	PAUL YOUNG CHEVROLET, INC	444.98	Windows and Doors Including Parts and Ac	297.34	Windows and Doors Including Parts and Ac	General Fund
					Windows and Doors Including Parts and Ac	147.64	Windows and Doors Including Parts and Ac	General Fund
	296702	12/07/2016	SAMES MOTOR CO. INC.	47.63	BR3Z*4676*A SEAL A	17.32	Suspension (Axles, Springs, Steering, et	Const.RodriguezFedForfeit
					B7A 4621 A BEARING ect. maintanance	19.51	Suspension (Axles, Springs, Steering, et	Const.RodriguezFedForfeit
					XL*3* ADDITI UNIT 1406	10.80	Suspension (Axles, Springs, Steering, et	General Fund
	296723	12/07/2016	TOP GUN PERFORMANCE TUNING LLC	9.00	Washing, Waxing, Polishing, Steam Cleani	9.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	296762	12/09/2016	KIRKPATRICK GUNS & AMMO	700.28	Ammunition	658.50	Ammunition	Const.RodriguezFedForfeit
					Ammunition	16.95	Ammunition	Const.RodriguezFedForfeit
					Ammunition	14.85	Ammunition	Const.RodriguezFedForfeit
					Ammunition	9.98	Ammunition	Const.RodriguezFedForfeit
	296769	12/09/2016	RZ COMMUNICATIONS-LAREDO, INC.	560.00	Communications Cable HKN6169A 17' DATA	60.00	Communications/Telecommunications Cable	Const.RodriguezFedForfeit
					Communications Cable LABOR REPLACEMENT	37.50	Communications/Telecommunications Cable	Const.RodriguezFedForfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	296769	12/09/2016	RZ COMMUNICATIONS-LAREDO, INC.	560.00	Repair Equipment, Electronic: Cleaning,	350.00	Repair Equipment, Electronic: Cleaning,	Const.RodriguezFedForfeit
					Repair Equipment, Electronic: Cleaning,	112.50	Repair Equipment, Electronic: Cleaning,	Const.RodriguezFedForfeit
	296818	12/14/2016	KIRKPATRICK GUNS & AMMO	916.00	Work Clothes	68.00	Work Clothes	General Fund
					Work Clothes	68.00	Work Clothes	General Fund
					Work Clothes	136.00	Work Clothes	General Fund
					Work Clothes	128.00	Work Clothes	General Fund
					Badges, Buttons, Emblems, and Patches, M	516.00	Badges, Buttons, Emblems, and Patches, M	General Fund
	296920	12/19/2016	GUERRERO, GABRIELA	33.53	REIMBURSEMENT FOR DOG FOOD	33.53		Const.RodriguezFedForfeit
	296946	12/20/2016	GARCIA, FRANCISCO J.	55.00	REIM:MEMBERSHIP & CERTIFICATION	55.00		Const.RodriguezFedForfeit
	297004	12/21/2016	GONZALEZ AUTO PARTS	154.00	Electrical Battery AB48PVP PRESTOLITE	148.00	Electrical (Alternator/Generator, Batter	General Fund
					Electrical BatterY SALES FEE	6.00	Electrical (Alternator/Generator, Batter	General Fund
	297020	12/21/2016	LAREDO HIGH TECH	7.00	Automotive Inspections FOR FISCAL YEAR	7.00	Automotive Inspections	General Fund
	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	405.12	office supplies general (not Otherwise)	6.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies General (otherwise)	19.90	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	14.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	15.96	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	19.56	Office Supplies, General (Not Otherwise	General Fund
Office Supplies, General (Not Otherwise					7.95	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	405.12	Office Supplies, General (Not Otherwise	0.99	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	5.90	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	5.90	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	1.78	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	6.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	57.20	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	24.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	13.90	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	79.90	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	14.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	12.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	11.88	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	12.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	3.16	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	15.90	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	4.85	Office Supplies, General (Not Otherwise	General Fund
Office Supplies, General (Not Otherwise	4.95	Office Supplies, General (Not Otherwise	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	405.12	Office Supplies, General (Not Otherwise	24.90	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	6.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	6.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	1.99	Office Supplies, General (Not Otherwise	General Fund
Cnstbl Pct 2 M Villarreal	296513	12/05/2016	GONZALEZ AUTO PARTS	294.81	Relay Part SPRY604	10.40	Fuses, Automotive	General Fund
					RELAY PART SPRY280	14.66	Fuses, Automotive	General Fund
					FAN ASSEMBLY PART FO76015	269.75	V-Belts, Automotive Fan and Generator	General Fund
	296786	12/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	542.02	1 Order Maintenance Fees For Lexmark	129.63	Misc. Printing Equipment and Accessories	General Fund
					1 Order Maintenance Fees For Lexmark	412.39	Misc. Printing Equipment and Accessories	General Fund
	296836	12/14/2016	TEXAS STATE UNIVERSITY/SAN MAR	600.00	Registration Fees	150.00	Registration Fees	General Fund
					Registration Fees	150.00	Registration Fees	General Fund
					Registration Fees	150.00	Registration Fees	General Fund
					Registration Fees	150.00	Registration Fees	General Fund
	297141	12/22/2016	SAM'S CLUB DIRECT	67.74	ACCT#*****INV#****	39.80	Office Supplies, General (Not Otherwise	General Fund
					2 Folgers Classic Roast Ground Coffee	19.96	Office Supplies, General (Not Otherwise	General Fund
					Members Mark French Vanilla Creamer	7.98	Office Supplies, General (Not Otherwise	General Fund
	297275	12/29/2016	GONZALEZ AUTO PARTS	568.60	Disc Pads For Unit 15-27	60.52	Brakes, Repairs, and Replacements (Not E	General Fund
Disc Pads for Unit 15-27 (Front)					54.04	Brakes, Repairs, and Replacements (Not E	General Fund	
Disc Rotors for UNIT 15-27					157.96	Brakes, Repairs, and Replacements (Not E	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	297275	12/29/2016	GONZALEZ AUTO PARTS	568.60	FAN ASSY for unit 15-27	142.90	Brakes, Repairs, and Replacements (Not E	General Fund
					Relays for Unit 15-27	33.28	Brakes, Repairs, and Replacements (Not E	General Fund
					Rotor for unit 15-27	119.90	Brakes, Repairs, and Replacements (Not E	General Fund
	297280	12/29/2016	INSIGHT PUBLIC SECTOR, INC.	270.19	Jabra Pro 9460 Duo- Headset	270.19	Accessories, Telephone (Not Otherwise Cl	General Fund
	297361	12/29/2016	LANDA, MARIO	120.00	TRAVEL:SAN ANTONIO,TX	120.00		Law Enforcement Officers
	297367	12/29/2016	QUINTANA, ROBERTO	120.00	TRAVEL:SAN ANTONIO,TX	120.00		Law Enforcement Officers
	297370	12/29/2016	RODRIGUEZ JR., RICARDO	120.00	TRAVEL:SAN ANTONIO,TX	120.00		Law Enforcement Officers
297379	12/29/2016	VILLARREAL, MIGUEL	284.78	TRAVEL:SAN ANTONIO,TX	284.78		Law Enforcement Officers	
Cnstbl Pct 3 A Cortez	296513	12/05/2016	GONZALEZ AUTO PARTS	92.95	Replacement Parts for Ford Battery for	89.95	Replacement Parts for Ford	General Fund
					Replacement Parts fee for battery for un	3.00	Replacement Parts for Ford	General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	288.79	#22771WAW paper, astrobright cardstock	16.09	Office Supplies, General (Not Otherwise	General Fund
					Binder D-ring 3" for office use	39.95	Office Supplies, General (Not Otherwise	General Fund
					case, lock STRG, W/CLPBD for office	61.80	Office Supplies, General (Not Otherwise	General Fund
					clipboard 6X9 used for deputies for	62.16	Office Supplies, General (Not Otherwise	General Fund
					dividers write on tabs for office use	6.45	Office Supplies, General (Not Otherwise	General Fund
					index BNDR, 11X8 A-Z	6.15	Office Supplies, General (Not Otherwise	General Fund
index PRM rienfd, Months	22.75	Office Supplies, General (Not Otherwise	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Cortez	296688	12/07/2016	PATRIA OFFICE SUPPLY	288.79	pad note 3X3 in Rio De JNR colors	52.50	Office Supplies, General (Not Otherwise	General Fund
					ZEB PEN, ball point 301 in BK for	20.94	Office Supplies, General (Not Otherwise	General Fund
	297141	12/22/2016	SAM'S CLUB DIRECT	26.82	ACCT#*****INV#****	26.82	Miscellaneous Product	General Fund
	297274	12/29/2016	G T DISTRIBUTORS, INC	211.45	BlackHawk Strike Cutaway plate	153.57	Miscellaneous Product	General Fund
					shipping	15.00	Courier/Delivery Services (Including Air	General Fund
					US Flag BlkHawk Coyote Tan for outter	42.88	Miscellaneous Product	General Fund
	297289	12/29/2016	LOS ANGELES CATTLE COMPANY LTD	13,968.46	Gasoline, Automotive for units 1603, 160	3,865.59	Gasoline, Automotive	General Fund
					Gasoline, Automotive for units 1603, 160	2,278.34	Gasoline, Automotive	General Fund
					Gasoline, Automotive for units 1603, 160	3,005.98	Gasoline, Automotive	General Fund
					Gasoline, Automotive for units 1603, 160	1,786.60	Gasoline, Automotive	General Fund
Gasoline, Automotive for units 1603, 160					3,031.95	Gasoline, Automotive	General Fund	
Cnstbl Pct 4 H Devally	296337	12/02/2016	TOSHIBA BUS. SOLUTIONS USA INC	67.10	ESTUDIO 3055C/SC7AD41144 /OCTOBER	33.55	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO 3055C/SC7AD41144 /NOVEMBER	33.55	Craft Equipment, All Types, Maintenance	General Fund
	296616	12/06/2016	PETCO ANIMAL SUPPLIES STORES	159.96	EUKANUBA LG BRD/ SKU:2487511	159.96	Dog and Cat Food	Const Devally Fed Forfeit
	296767	12/09/2016	PREVENTION & TREATMENT	2,952.16	CUSTOM SELF STICK RED RIBBON PERS	155.70	Ribbons and Rosettes (Awards)	Const Devally Fed Forfeit
					ACTIVITY BOOK-BEING ME AND DRUG FREE	410.00	Books, All Types (Library, School, etc.)	Const Devally Fed Forfeit
					CUSTOM PENCIL /ROYAL BLUE WITH GOLD	130.00	Pencils, Lead; Pencil Leads; Pencil Leng	Const Devally Fed Forfeit
					CUSTOM PENCIL-RED AND WHITE IMPRINT	240.00	Pencils, Lead; Pencil Leads; Pencil Leng	Const Devally Fed Forfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	296767	12/09/2016	PREVENTION & TREATMENT	2,952.16	STOP BULLING MINI MAG-FULL COLOR IMPRINT	562.50	Books, All Types (Library, School, etc.)	Const Devally Fed Forfeit
					BULLYING IS:WRONG MINI MAG-FULL COLOR	375.00	Books, All Types (Library, School, etc.)	Const Devally Fed Forfeit
					15 OZ. EL GRANDE MUG. COBALT BLUE WITH	408.96	Miscellaneous Product	Const Devally Fed Forfeit
					6 INCH PLASTIC RULER. TRANSLUCENT BLUE	670.00	Rulers, All Types (For Drafting See Clas	Const Devally Fed Forfeit
	296804	12/14/2016	AL & ROB SALES	106.60	ITEM #71175-019 /XL-1	53.30	Uniforms, Blended Fabric	General Fund
					511 TAC./PANT#74273-018/CHARCOAL GRAY	53.30	Uniforms, Blended Fabric	General Fund
	296823	12/14/2016	LAREDO SPRING WATER, INC.	7.99	Water, Drinking (Incl. Distilled, Minera	7.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	296966	12/20/2016	4IMPRINT	363.16	Freight charge for halloween bags/	23.16	Freight Handling; Materials Handling - A	Const Devally Fed Forfeit
					METALLIC HALLOWEEN BAG/.34 CENTS PER BAG	340.00	Display, Exhibit, and Promotional Materi	Const Devally Fed Forfeit
	297002	12/21/2016	GALLS INCORPORATED	112.00	INSTRUCTORS EMERGENCY RAPELLING BELT	28.00	Uniforms, Blended Fabric	General Fund
					INSTRUCTORS EMERGENCY RAPELLING BELT	28.00	Uniforms, Blended Fabric	General Fund
					INSTRUCTORS EMERGENCY RAPELLING BELT	28.00	Uniforms, Blended Fabric	General Fund
					INSTRUCTORS EMERGENCY RAPELLING BELT	28.00	Uniforms, Blended Fabric	General Fund
	297009	12/21/2016	HOLIDAY CHEVROLET	56,164.00	CNSM-UM UNIVERSAL MOUNTING BRACKET	59.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					CNSM8R-00016 FEDERAL SIGNAL DUO CN	835.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					COMPARTMENT LIGHT, SPLIT RED/WHITE	145.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	297009	12/21/2016	HOLIDAY CHEVROLET	56,164.00	DEALER PREP	130.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					DEFENDER SUPPLY WIRING HARNESS, POWER	345.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					DELIVERY TO DEPARTMENT	575.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					DUAL T-RAIL WEAPON LOCK WITH TIMER &	349.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					FEDERAL SIGNAL DUAL VIPER S2 BLUE/RED	502.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					FEDERAL SIGNAL HEADLIGHT FLASHER (WIG-	79.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					FEDERAL SIGNAL-VALOR BAR 44" DUAL COLOR	3,125.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					FLASHBACK IR CAMERA W/CABLE	431.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					INSTALLATION OF ABOVE EQUIPMENT	2,400.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					MOBILE VISION L3 FLASHBACK 2 DIGITAL	5,165.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					ONE PAIR OF FOG LIGHT MOUNTING BRACKETS	49.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					PAINT SCHEME - DOORS-TAHOE	1,299.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	297009	12/21/2016	HOLIDAY CHEVROLET	56,164.00	PRISONER TRANSPORT BARRIER W/MESH SCREEN	358.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					RECESSED PRISONER PARTITION W/CENTER	605.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					SETINA PUSH BUMPER, 4 LED, STEEL W/	669.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					SHIPPING OF PARTS FOR UPFIT	109.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					STALKER DUAL SL RADAR SYSTEM	2,245.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					SURFACE MOUNT ION LIGHTING-BLUE	280.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					SURFACE MOUNT ION LIGHTING-RED	280.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					TROY CONSOLE FOR CHEVY TAHOE (VEHICLE-	357.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					TWO WAY 800 MHZ RADIO ANTENNA & COAX	58.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					WHELEN HORIZONTAL LICENSE PLATE BRACKET	29.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					WHELEN LINZ6 LED LIGHT-BLUE/ REAR	102.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					WHELEN LINZ6 LED LIGHT-RED	102.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	297009	12/21/2016	HOLIDAY CHEVROLET	56,164.00	WHELEN MIRROR BEAMS FOR 2015 TAHOE (RED)	299.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					WHELEN M4 LED LIGHT-BLUE	112.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					WHELEN M4 LED LIGHT-RED	112.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					WHELEN VERTEX HIDE-AWAY LED, RED/BLUE	320.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					WINDOW TINT FOR TWO FRONT WINDOWS	99.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					2 WHELEN M4 LIGHTHEADS (1RED, 1BLUE)	256.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					2 YEAR STATE INSPECTION CERIFICATE	7.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
					2016 CHEVERLET TAHOE 9C1 2WD POLICE	34,277.00	Automobiles, Police and Security Equippe	2015 OperationStonegarde n
	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
Colonia Self Help Center	296779	12/13/2016	AT&T/COUNTY PYMTS ONLY	231.11	ACCT#*** A** ***** ** *	109.59		SelfHelp Grant Matching
					ACCT#*** A** ***** ** *	36.53		SelfHelp Grant Matching
					ACCT#*** A** ***** ** *	84.99		SelfHelp Grant Matching
	296795	12/14/2016	CITY OF LAREDO UTILITIES	52.82	WATER BILL	52.82		SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	296800	12/14/2016	MEDINA ELECTRIC COOP., INC.	753.14	ACCT#*****	248.18		SelfHelp Grant Matching
					ACCT#*****	126.37		SelfHelp Grant Matching
					ACCT#*****	378.59		SelfHelp Grant Matching
	296976	12/21/2016	ARELLANOS PLUMBING	286.00	Grease Trap Cleaning Service (500 gal)	286.00	Miscellaneous Product	SelfHelp Grant Matching
	297271	12/29/2016	ENCON SYSTEMS, INC.	57.00	Toner Cartridge TN360 (Brother HL-2140)	57.00	Misc. Printing Equipment and Accessories	SelfHelp Grant Matching
297281	12/29/2016	JD'S PEST CONTROL LAWN & TERMI	30.00	December 2016 Self-Help Center Main	30.00		SelfHelp Grant Matching	
Colorado Acres WaterPlant	296326	12/02/2016	AT&T/COUNTY PYMTS ONLY	108.20	ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
	296534	12/06/2016	CLARK HARDWARE, LTD	127.78	3" tee sch 80 pvc	30.00	FITTINGS	Water Utility
					3"Female adapt sch80 pvc	20.23	FITTINGS	Water Utility
					3"x2" bushing sch 80 A1543	12.64	FITTINGS	Water Utility
					61945 2 type D FEM COUP X FEM THREAD	10.28	FITTINGS	Water Utility
					61915 2 TYPE A MALE ADAPTER X FEM THREAD	5.13	FITTINGS	Water Utility
					2 MALE ADAPT SCH 80 PVC	8.77	FITTINGS	Water Utility
					61935 2" TYPE C FEM COUP X HOSE SHANK	10.15	FITTINGS	Water Utility
					61955 2" TYPE E MALE ADAPT X HOSE SHANK	6.19	FITTINGS	Water Utility
					782 1QT PVC HVY DTY CLR CEMENT	16.47	FITTINGS	Water Utility
					P-68 1QT PURPLE PRIMER	7.92	FITTINGS	Water Utility
	296546	12/06/2016	LOWE'S HOME CENTERS, INC.	142.42	INV#01017 Blue Hawk 25-ft PW HOSE	85.44	Water Hose and Fittings, High Pressure	Water Utility
Max 4000-PSI Pro Gun Kit SGY-PWA43					56.98	Accessories, Hose (Hangers, Reels, etc.)	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	296555	12/06/2016	TEXAS COMMISSION ON ENV.	1,250.00	Permit 0004184000 FY17	1,250.00	Permits (Not Otherwise Classified)	Water Utility
	296698	12/07/2016	ROTEX TRUCK CENTER, INC.	440.44	Remove and replace the Rear Window to Un	440.44	Leaf Loaders, Heavy Duty, Truck or Trail	Water Utility
	296792	12/14/2016	AT&T/COUNTY PYMTS ONLY	108.20	ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
	296795	12/14/2016	CITY OF LAREDO UTILITIES	2,662.77	WATER BILL	2,662.77		Water Utility
	296922	12/19/2016	MEDINA ELECTRIC COOP., INC.	466.82	ACCT#*****	466.82		Water Utility
	296974	12/21/2016	A CLEAN PORTOCO	86.00	Portable Toilet needed at the Colorado	86.00	Portable Toilets	Water Utility
	297139	12/22/2016	RON PERRIN WATER TECHNOLOGIES	1,487.00	5,000 Gallon Ground Water Storage Tank	598.00	Water Supply and Sewage Treatment Equipm	Water Utility
					50,000 Gallon Ground Water Storage Tank	698.00	Water Supply and Sewage Treatment Equipm	Water Utility
					TRAVEL CHARGE	191.00		Water Utility
297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility	
Commissioner Precinct 2	296527	12/05/2016	PATRIA OFFICE SUPPLY	294.59	Calendars, Calendar Pads and Stands	141.60	Calendars, Calendar Pads and Stands	General Fund
					Shredders, Paper and Media	152.99	Shredders, Paper and Media	General Fund
	296713	12/07/2016	STAPLES, INC.	211.20	Shredders, Paper and Media	211.20	Shredders, Paper and Media	General Fund
	297159	12/22/2016	ARELLANO, ANDREA	26.50	REIM:PASTRIES	26.50		General Fund
	297194	12/22/2016	TIJERINA, ROSAURA P.	86.24	REIM:COMM. CT BRKFST.	78.97		General Fund
					REIM:COMM. CT BRKFST.	7.27		General Fund
297292	12/29/2016	MENDES PRINTING, INC.	124.00	Business Cards Printed	124.00	Business Cards Printed	General Fund	
Commissioner Precinct 4	296688	12/07/2016	PATRIA OFFICE SUPPLY	373.64	QTY:1 TOM TAPE, MONO, RNBW, DSPSR, 6/	14.99	Correction Fluid, Sheets and Tape, Inclu	General Fund
					QTY:4 PACKAGE OF CARDSTOCK, 8.5x11,1C/PK	36.76	Card Stock (Incl. Recycled)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 4	296688	12/07/2016	PATRIA OFFICE SUPPLY	373.64	QTY:2 SAN KIT,EXPO STARTER CHIS,A	18.06	Markers and Inks	General Fund
					QTY:3 TOP PAD, LGL RULD,PREF,5x8,C	56.97	Notebooks and Spirals	General Fund
					QTY:3 TOP PAD,LGL RULED,PRF,LTR,C	86.97	Notebooks and Spirals	General Fund
					QTY:1 ITA HIGHLIGHTER,DESK,CHISEL	5.99	Pens, Marker Type (Including Highlighter)	General Fund
					QTY:1 ITA HIGHLIGHTER, DESK, CHISEL	5.99	Pens, Marker Type (Including Highlighter)	General Fund
					QTY:1 ITA HIGHLIGHTER, DESK, CHISEL	5.99	Pens, Marker Type (Including Highlighter)	General Fund
					QTY:1 ITA HIGHLIGHTER,DESK,CHISEL	5.99	Pens, Marker Type (Including Highlighter)	General Fund
					QTY:1 HEW INK CART, HP62XL,TRICOL,A	37.59	Printers, Inkjet	General Fund
					QTY:1 HEW INK CART,HP 62XL,BK	32.29	Printers, Inkjet	General Fund
					QTY:NAT ENVELOPE,RECYCLED,REG,	29.99	Envelopes, Recycled Paper	General Fund
					QTY:1 BSN LABEL,LASER,1x2.6,WE,30	9.99	Tickets, Special Tags, Labels, Printed:	General Fund
					QTY:3 RAC CLEANER,LYSOL,SPRNGWTRF	26.07	Cleaner, Spray, Environmentally Certifie	General Fund
					296832	12/14/2016	SAM'S CLUB DIRECT	23.88	ACCT#*****INV#****	23.88	Water, Drinking (Incl. Distilled, Minera	General Fund
297141	12/22/2016	SAM'S CLUB DIRECT	180.68	ACCT#*****INV#****	51.72	Food Products, Scrap or Waste	General Fund	
				QTY:3 PK OF FRITO-LAY CLASSIC MIX CHIPS	38.34	Chips, All Types	General Fund	
				QTY:4 PK OF KOOL-AID JAMMERS VARIETY	26.32	Juices	General Fund	
				QTY:1 PK OF ZIPLOC EASY OPEN TABS	13.78	Bags, Food Storage, Including Freezer Ty	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 4	297141	12/22/2016	SAM'S CLUB DIRECT	180.68	QTY:2 PK OF SKITTLES AND STARBRUST FUN	25.96	Candy, Confectionery and Marshmallows (I	General Fund
					QTY: 2 PK OF HERSHEY'S MINI ASSORTMENTS	24.56	Candy, Confectionery and Marshmallows (I	General Fund
	297299	12/29/2016	PATRIA OFFICE SUPPLY	303.52	QTY: 2 AVE GLUE,STIC,6PK,LG,WHT	19.08	Glue	General Fund
					QTY: 2 BSN BINDER,VIEW, D-RING,2",W	14.58	Binders, Covers, Jackets, Protectors, St	General Fund
					QTY:1 CLO WIPES,COLOROX,3PK/35CT,W	8.95	Cleaner/Sanitizer	General Fund
					QTY:15 PK GEO HOLDER,CERT,GOLDFOIL,5P	145.05	Folders, Presentation	General Fund
					QTY:2 BSN BINDER, D-RING, 1-1/2IN,W	13.40	Binders, Covers, Jackets, Protectors, St	General Fund
					QTY:2 BSN BINDER,VIEW,D-RING,3",W	17.98	Binders, Covers, Jackets, Protectors, St	General Fund
					QTY:2 BSN LABEL, LASER, 1x2.6, WE,30	17.98	Business Software, Misc.: Agenda, Labels	General Fund
					QTY:4 PACKAGE OF CARDSTOCK, 8.5x11,1C/PK	34.60	Card Stock (Incl. Recycled)	General Fund
					QTY:5 PK GEO CERTIFICATE,GOLD FOIL,M	31.90	Trophies, Plaques, Awards, Certificates,	General Fund
297351	12/29/2016	CANALES, JAIME A.	10.00	REIM:BREAKFAST FOR CCM	10.00		General Fund	
Commissioners Court	296742	12/07/2016	WEBB COUNTY HERITAGE	20,000.00	*RD PARTY CONTRACT FY **-***	20,000.00		Hotel Motel Occupancy Tax
	296930	12/19/2016	TOSHIBA FINANCIAL SERVICES	473.46	MONTHLY LEASE TOSHIB/ES3555C	236.73	Craft Equipment, All Types, Maintenance	General Fund
					MONTHLY LEASE TOSHIB/ES3555C	236.73	Craft Equipment, All Types, Maintenance	General Fund
	297210	12/27/2016	LULAC COUNCIL NO. 7	3,000.00	3RD PARTY FUNDING FY 16-17	3,000.00		Hotel Motel Occupancy Tax
	297211	12/27/2016	PRINCESS POCAHONTAS COUNCIL	5,000.00	3RD PARTY FUNDING FY 16-17	5,000.00		Hotel Motel Occupancy Tax
297275	12/29/2016	GONZALEZ AUTO PARTS	223.95	Oil, Pump, Vacuum	223.95	Oil, Pump, Vacuum	Records Mgmt Preservation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	297334	12/29/2016	LAREDO CHAMBER OF COMMERCE	75,000.00	3RD PARTY FUNDING FY 16-17	37,500.00		Hotel Motel Occupancy Tax
					3RD PARTY FUNDING FY 16-17	37,500.00		Hotel Motel Occupancy Tax
	297343	12/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	60.16	MAINT.FEES ESTUDIO 3555C/SC7JD16869 CLR	40.86		General Fund
					MAINT.FEES ESTUDIO 3555C/SC7JD16869 BLK	19.30		General Fund
	297453	12/30/2016	WEBB COUNTY HERITAGE	37,500.00	2ND QUARTERLY PYMT FOR JANUARY 14,2017	37,500.00		Hotel Motel Occupancy Tax
Construction In Progress	296625	12/07/2016	DAVILA CONSTRUCTION, INC.	21,897.00	C.S.C.D/PAL OFFICE PROJECT	21,897.00		Rbld Restitution Ctr 2013
	296968	12/21/2016	DANNENBAUM ENGINEERING CORP.	59,985.50	MAIN CONTRACT PHASE II	59,985.50		Loop20 Stimulus Exten Pro
	297200	12/23/2016	HYDROWORKS INC.	141,750.00	Colorado Acres Reverse Osmosis	133,750.00	Miscellaneous Product	TDA7215510 WaterTankDispe
					Colorado Acres Reverse Osmosis	8,000.00	Miscellaneous Product	TDA7215510 WaterTankDispe
County Attorney	296527	12/05/2016	PATRIA OFFICE SUPPLY	295.00	PAPER - XEROX/COPY PAPER	295.00	Paper and Paper Products (Including Boxe	General Fund
	296686	12/07/2016	OFFICE DEPOT, INC.	42.67	DVD-R - VERBATIM DVD-R RECORDABLE	32.67	Office Equipment and Supply Manufacturin	General Fund
					CD-R - VERBATIM CD-R SPINDLE, 700MB,	10.00	Office Equipment and Supply Manufacturin	General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	542.11	WALL CALENDAR - MONTHLY WALL CALENDAR	93.05	Office Equipment and Supply Manufacturin	General Fund
					MONTHLY DESK PAD SK2400	19.56	Office Equipment and Supply Manufacturin	General Fund
					SMALL WALL CALENDAR - MONTHLY DESK/WALL	31.52	Office Equipment and Supply Manufacturin	General Fund
					MONTHLY PLANNER - SPECIAL EDITION	67.12	Office Equipment and Supply Manufacturin	General Fund
					WEEKLY PLANNER - SPECIAL EDITION	21.16	Office Equipment and Supply Manufacturin	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	296688	12/07/2016	PATRIA OFFICE SUPPLY	542.11	APPOINTMENT PLANNER - APPOINTMENT BOOK	14.70	Office Equipment and Supply Manufacturin	General Fund
					COPY PAPER	295.00	Paper and Paper Products (Including Boxe	General Fund
	296763	12/09/2016	KYLX CBS 13 (KVTV)	750.00	ANTI-BULLYING CAMPAIGN W/ KGNS	750.00	Newspaper and Publication Advertising	County Atty Federal Forfe
	296799	12/14/2016	KYLX CBS 13 (KVTV)	500.00	HOLIDAY GREETING	500.00		County Atty Federal Forfe
	296928	12/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	61.09	TOSHIBA MAINTENANCE AND REPAIR SERVICES	53.79	Copy Machine Maintenance and Repair	General Fund
					Final meter reading for Estudio856/SCRCC	7.30		General Fund
	296963	12/20/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,105.80	TOSHIBA EQUIPMENT LEASE OCTOBER	221.16	Copy Machine Maintenance and Repair	General Fund
					TOSHIBA EQUIPMENT LEASE E-STUDIO6570	221.16	Copy Machine Maintenance and Repair	General Fund
					TOSHIBA EQUIPMENT LEASE E-STUDIO6570	221.16	Copy Machine Maintenance and Repair	General Fund
					CONT#211466-001L	221.16		General Fund
					CONT#211466-001L	221.16		General Fund
	297141	12/22/2016	SAM'S CLUB DIRECT	59.32	ACCT#*****INV#****	29.94	Coffee	General Fund
					COFFEE CREAMER - NESTLE COFFEE -MATE	5.68	Coffee	General Fund
					WATER - NESTLE PURE LIFE PURIFIED WATER	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
WATER - MINI OZARKA - 8OZ. - 48PK.					11.76	Water, Drinking (Incl. Distilled, Minera	General Fund	
County Clerk	296337	12/02/2016	TOSHIBA BUS. SOLUTIONS USA INC	520.38	OCTOBER 2016 LEASE PAYMENT	260.19		General Fund
					NOVEMBER 2016 LEASE PAYMENT	260.19		General Fund
	296338	12/02/2016	TOSHIBA FINANCIAL SERVICES	2,225.70	October 2016 Lease Payment for 3 copiers	1,112.85		General Fund
					November 2016 Lease Payment for 3 copier	1,112.85		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	296688	12/07/2016	PATRIA OFFICE SUPPLY	1,123.23	85A Black HEW CE285A Toner	932.25		General Fund
					03YNJ Black Toner - Extra High Capacity	86.99		General Fund
					Dell 3130 Black	103.99		General Fund
	296774	12/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	75.23	Maintenance fees for	75.23		General Fund
	296813	12/14/2016	FILEX SYSTEMS INC.	1,005.00	Red Criminal Casebinders	900.00		General Fund
					Shipping and delivery	105.00		General Fund
	297029	12/21/2016	PURCHASE POWER	3,000.00	Postage for Pitney Bowes Machine	3,000.00		General Fund
	297180	12/22/2016	RAMIREZ IBARRA, MARGIE	21.50	REIM:GAS	21.50		General Fund
	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	2,776.02	Avery - Clear Labels	163.80		General Fund
					Avery - White Labels	111.80		General Fund
					Avery - White Labels	139.75		General Fund
					Avery - White Labels	139.75		General Fund
					Avery - Ivory - Business Cards	19.90		General Fund
					Neenah - White Card Stock	27.90		General Fund
					Post-it - White File Tabs	98.82		General Fund
					Business Source - Full Sheet Labels	32.36		General Fund
					Xstamper - Black Refill Ink	15.16		General Fund
					Economy File Pockets - 3 1/2" Expansion	99.90		General Fund
					Pocket File Pockets - 5.25" ExpansionLTR	44.95		General Fund
					Furniture Polish	27.54		General Fund
Correction Tape					17.95		General Fund	
"Sign Here" Flags	18.32		General Fund					
Envelope Moistener	17.88		General Fund					
DYMO White Address Labels	319.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	2,776.02	Avery - Tab Dividers	11.88		General Fund
					CD-R Discs	65.00		General Fund
					Swingline-Optima Grip Full Strip Stapler	53.37		General Fund
					Avery - Gold Labels	89.70		General Fund
					Clasp Envelopes	15.90		General Fund
					Clasp Envelopes	38.85		General Fund
					Manila File Folders	10.95		General Fund
					LETTER SIZE PAPER	285.00		General Fund
					S.F.4 Staples	37.35		General Fund
					Sharpie Highlighters	41.70		General Fund
					Professional Resolve	8.95		General Fund
					Foam Cleaner	6.09		General Fund
					Maxell Headphones	9.90		General Fund
					Nudell Frame	42.90		General Fund
					STAMP-EVER - SCANNED Blue	19.17		General Fund
					Catalog Rack	15.39		General Fund
					Arrowhead Eraser Caps	5.49		General Fund
					PaperMate - Red Pens	7.09		General Fund
					SMEAD - Cascading Wall Organizer	12.95		General Fund
					MMF - Blue Pen Replacement	14.90		General Fund
					MasterVision - Magnetic Data Cards	17.07		General Fund
					MasterVision - Magnetic Data Cards	6.49		General Fund
					LORELL - Clear Sleeve Floor Protectors	9.95		General Fund
Avery - 3" Cap Heavy-Duty Binder	47.80		General Fund					
Avery - 4" Cap, Heavy-Duty Binder	62.76		General Fund					
KOR192B Carbofilm 5/16" x 1089'	27.80		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	2,776.02	KOR192L LOT 9/32" x 55'	21.96		General Fund
					Scotch Packaging Tape Dispenser	19.95		General Fund
					Pacon - Assorted Card Stock	21.95		General Fund
					Duracell - AA Batteries	14.09		General Fund
					Post-it Canary Yellow, 3x3	17.95		General Fund
					Post-it Cape Town Colors, 3x3	14.58		General Fund
					ACCO Jumbo Paper Clips	9.95		General Fund
					ACCO #* Paper Clips	5.90		General Fund
					MMF Counterfeit Pen	16.76		General Fund
					Universal Size 117 Rubber Bands	3.29		General Fund
					Universal Size 33 Rubber Bands	3.29		General Fund
					Post-it Canary Yellow 1 1/2 x 2	12.98		General Fund
					SMEAD Double-Back Casebinders, Manila	299.80		General Fund
					Uni-Ball Blue Ink Pens	39.91		General Fund
					Deflecto Stacking Tray	14.48		General Fund
297292	12/29/2016	MENDES PRINTING, INC.	281.00	No.10 White Window Envelopes printed	155.00		General Fund	
				No.10 Regular Envelopes for	126.00		General Fund	
297309	12/29/2016	TAC	540.00	2017 County & District Clerks	16.67		General Fund	
				2017 County & District Clerks	163.33		County Clerk Archive Fund	
				2017 County & District Clerks	16.67		General Fund	
				2017 County & District Clerks	163.33		County Clerk Archive Fund	
				2017 County & District Clerks	16.67		General Fund	
				2017 County & District Clerks	163.33		County Clerk Archive Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	297343	12/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	244.24	Maintenance fees for	18.11		General Fund
					Maintenance fees for	58.22		General Fund
					Maintenance fees for	167.91		General Fund
County Court At Law # 1	296522	12/05/2016	MENDES PRINTING, INC.	374.00	IVORY LINEN 2 COLORS BLACK/GOLD NO THER	249.00	Business Source 4 1/8 x 9 1/2 #42250	General Fund
					letter heads 8 1/2 x 11 on ivory linen 2	125.00	Office Supplies, General (Not Otherwise)	General Fund
	296527	12/05/2016	PATRIA OFFICE SUPPLY	625.54	BLACK OUT PRIVACY FILTER/ITEM NO.CC22051	84.99	Computer Glare Size 17"	General Fund
					FOLGERS DECAF COFFEE/ITEM NO. FOL 00374E	10.55	Miscellaneous Product	General Fund
					DUO GEL WAVE WRIST REST/ITEM NO. KMW 623	17.78	Fellowes Gel Wristrest 91137	General Fund
					DUO GEL MOUSE PADS/ITEM NO. KMW62402/	14.82	Mouse Pads Color Black	General Fund
					Avery Business Cards/ITEM NO. AVE8876/	42.48	Avery Business Cards #5376 Ivory	General Fund
					super white paper 8 1/2 x 11 Letter /ITE	147.50	super white paper 8 1/2 x 11 Letter	General Fund
					SMALL PAPER CLIPS/ITEM NO. UNV72210	5.98	Acco Paper Clip #72320 Small	General Fund
					STANDARD END TAB FILE POCKETS/ITEM NO.	33.31	File Folders: Expanding Envelopes, Walle	General Fund
					POST IT NOTE CUBES/ITEM NO. MMM2056PP/	13.14	Office Supplies, General (Not Otherwise)	General Fund
					BROTHER PRINTER (ITEM NO.BRTHL3140CW0)	230.99	Office Supplies, General (Not Otherwise)	General Fund
					TUFF EXPANDING FILES (ITEM NO. SMD 70425	24.00	Office Supplies, General (Not Otherwise)	General Fund
					296547	12/06/2016	PATRIA OFFICE SUPPLY	892.94	At A Glance Yearly Wall Calender PM26-28	25.70	At A Glance Yearly Wall Calender PM26-28	General Fund
Dreams erasable wall planner/item no.	15.74	Erasable Wall Paper 36 X 24	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	296547	12/06/2016	PATRIA OFFICE SUPPLY	892.94	dayminder appointment book/item no.AAG-G	113.70	Calendars, Calendar Pads and Stands	General Fund
					AT A GLANCE EXECUTIVE PLANNER WEEKLY/ITE	35.15	Calendars, Calendar Pads and Stands	General Fund
					AT A GLANCE EXECUTIVE PLANNERS WEEKLY/IT	33.45	Calendars, Calendar Pads and Stands	General Fund
					DESK PAD 17 3/4 10 7/8/ITEM NO. AAG-PF50	10.99	Calendars, Calendar Pads and Stands	General Fund
					BLUE INTEGRA PENS/ITEM NO. ITA-36157	14.58	Office Supplies, General (Not Otherwise)	General Fund
					CRYSTAL BOLD PENS/ITEM NO. BICMS11BE/	15.50	Office Supplies, General (Not Otherwise)	General Fund
					WHITE MONO CORRECTION TAPE/10 PK/ITEM NO	21.99	Tombo Mono Correctional Tape	General Fund
					Envelopes 9"x12" /ITEM NO. QUA-CO990/OFF	21.69	Envelopes 9"x12" #36663	General Fund
					KRAFT CLASP ENVELOPES 10X13/ITEM NO. QUA	27.00	Quality Clasp Envelopes #10 Kraft	General Fund
					2 FASTENERS COLORED FASTENER FOLDERS W/	36.00	Smead Fld.Fastner lt Blue #12040	General Fund
					SIGN HERE PULL TABS/ITEM NO. MMM 680SH4V	21.36	3M Dispenser Flag Post It #Tridex2	General Fund
					POST IT NOTE POP UPS YELLOW LINED/ITEM N	25.05	Post it 3"X3" Canary Yellow	General Fund
					Sanford Sharpie Marker Black/ITEM NO.	25.99	Sanford Sharpie Marker Black #38201	General Fund
					DOCKET GOLD LEGAL PAD/TOP-63950/ITEM NO.	75.98	Office Supplies, General (Not Otherwise)	General Fund
					SCOTCH TAPE MAGIC TAPE/ITEM NO. MMM-810K	29.39	Scotch Highland Tape 6200 (1/2")	General Fund
					BROTHER INK CARTRIDGE BLACK/ITEM NO.	139.98	Toner Cartridge - Black	General Fund
					DELL INK CATRIDGE/ITEM NO. ELITE 75966	203.70	Toner Cartridge - Black	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	296823	12/14/2016	LAREDO SPRING WATER, INC.	33.00	Laredo Spring water/account *****/offic	22.00	Miscellaneous Product	General Fund
					Laredo Spring water/account *****/offic	11.00	Miscellaneous Product	General Fund
	296866	12/14/2016	LA FAMILIA CONSULTING & COUNSE	1,175.00	CCL#1 SERVICES	1,050.00		General Fund
					CCL#1 SERVICES	125.00		General Fund
	296963	12/20/2016	TOSHIBA BUS. SOLUTIONS USA INC	185.50	Craft Equipment, All Types, Maintenance	35.93	Craft Equipment, All Types, Maintenance	General Fund
					Craft Equipment, All Types, Maintenance	149.57	Craft Equipment, All Types, Maintenance	General Fund
	297239	12/28/2016	ANDERSON, BRENDA	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	297240	12/28/2016	ARCE, ADRIANA FLORES	500.00	Misdemeanor Case	500.00		General Fund
	297241	12/28/2016	ARCE, JOSE L.	3,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	297243	12/28/2016	CAPELLO, MARY	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	297244	12/28/2016	DANCAUSE, EDWARD P	500.00	Misdemeanor Case	500.00		General Fund
	297246	12/28/2016	FITZGERALD, KELLY B.	1,400.00	Juvenile Case	300.00		General Fund
Juvenile Case					300.00		General Fund	
Juvenile Case					300.00		General Fund	
Misdemeanor Case					500.00		General Fund	
297248	12/28/2016	GONZALEZ, RICHARD J	300.00	Juvenile Case	300.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	297250	12/28/2016	HERNANDEZ & CASTILLO P.C.	1,000.00	Juvenile Case	250.00		General Fund
					Court Appointed Attorney Fees	450.00		General Fund
					Juvenile Case	300.00		General Fund
	297252	12/28/2016	LOPEZ, ARMANDO X	375.00	Court Appointed Attorney Fees	375.00		General Fund
	297254	12/28/2016	MARTINEZ JR., SILVERIO P.C.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	297255	12/28/2016	MARTINEZ, ELIZABETH PLLC	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	297256	12/28/2016	PEREZ, CHRISTINA M.	3,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	297257	12/28/2016	SALDANA, VELIA MELISSA	500.00	Misdemeanor Case	500.00		General Fund
	297258	12/28/2016	TELLEZ II, JOSE SALVADOR	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	297260	12/28/2016	VILLAFRANCA, VICTOR LUIS	1,500.00	Misdemeanor Case	500.00		General Fund
Misdemeanor Case					500.00		General Fund	
Misdemeanor Case					500.00		General Fund	
297371	12/29/2016	SANDOVAL, DOROTEO	250.00	2009CVL001985C1 CCL#1 SVCS.	250.00		General Fund	
County Court At Law # 2	296443	12/05/2016	PEREZ, CHRISTINA M.	250.00	Misdemeanor Case	250.00		General Fund
	296451	12/05/2016	WEST PAYMENT CENTER	219.00	BOOKS	219.00		General Fund
	296560	12/06/2016	ACEVEDO, GUSTAVO L	250.00	Court Appointed Attorney Fees	250.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	296568	12/06/2016	DEL BARRIO JR., GUILLERMO G.	250.00	Misdemeanor Case	250.00		General Fund
	296571	12/06/2016	GONZALEZ, RICHARD J	250.00	Juvenile Case	250.00		General Fund
	296575	12/06/2016	HERNANDEZ & CASTILLO P.C.	300.00	Juvenile Case	300.00		General Fund
	296577	12/06/2016	HOLMES, AMBER	250.00	Misdemeanor Case	250.00		General Fund
	296596	12/06/2016	RAMIREZ, DANIEL E	750.00	Misdemeanor Case	250.00		General Fund
					Misdemeanor Case	250.00		General Fund
					Misdemeanor Case	250.00		General Fund
	296609	12/06/2016	VILLAFRANCA, VICTOR LUIS	500.00	Misdemeanor Case	250.00		General Fund
					Misdemeanor Case	250.00		General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	60.48	AVE 74762 Neon assorted tabs	12.30	Office Supplies, General (Not Otherwise	General Fund
					desk style highlighter flouresent	7.49	Pens, Marker Type (Including Highlighter	General Fund
					Eco file pockets legal size	22.00	File Folders: Expanding Envelopes, Walle	General Fund
					Eco File pockets Letter size	17.49	File Folders: Expanding Envelopes, Walle	General Fund
					SPR 81001 asserted pins	1.20	Office Supplies, General (Not Otherwise	General Fund
	296738	12/07/2016	RUSSELL, TODD T.	900.00	SEPT'16-OCT'16 SVCS.	900.00		Juvenile Treat Drug Court
	296848	12/14/2016	BENAVIDES CANAVATI, ADRIANA	250.00	CCL#2 INTERPRETER SVCS.	250.00		General Fund
	296971	12/21/2016	SCAN, INC.	11,953.00	DRUG TREATMENT PROG.	11,953.00		Juvenile Treat Drug Court
	297060	12/21/2016	GUILLEN, JESUS	500.00	Misdemeanor Case	500.00		General Fund
	297074	12/21/2016	PEREZ, CHRISTINA M.	900.00	Misdemeanor Case	300.00		General Fund
					Misdemeanor Case	300.00		General Fund
Misdemeanor Case					300.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	297085	12/21/2016	TELLEZ II, JOSE SALVADOR	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	297167	12/22/2016	GREENE CONSULTING ASSOC. LLC	450.00	ONLINE FINANCIAL PLANNER PROG.	450.00		General Fund
	297188	12/22/2016	RUSSELL, TODD T.	900.00	PROJECT EVALUATION	900.00		Juvenile Treat Drug Court
	297238	12/28/2016	ACEVEDO, GUSTAVO L	250.00	Misdemeanor Case	250.00		General Fund
	297299	12/29/2016	PATRIA OFFICE SUPPLY	107.28	hilighter lqd accent item *****	11.98	Pens, Marker Type (Including Highlighter	General Fund
					hilighter, lqd, accent	13.90	Pens, Marker Type (Including Highlighter	General Fund
					item #19257SPR flags, sign here	17.94	Office Supplies, General (Not Otherwise	General Fund
					item #23617 mouse pads	10.36	Calendars, Calendar Pads and Stands , En	General Fund
					mousepad, econ item #23605	10.36	Calendars, Calendar Pads and Stands , En	General Fund
					68720TOM Tape, Correction	42.74	Staples	General Fund
County Judge	296337	12/02/2016	TOSHIBA BUS. SOLUTIONS USA INC	558.19	LEASE PAYMENT FOR ESTUDIO 6560CT	252.81	Installment Purchase/Lease Purchase Fina	General Fund
					LEASE PAYMENT FOR ESTUDIO 6560CT	252.81	Installment Purchase/Lease Purchase Fina	General Fund
					COLOR/BLACK COPIES FOR ESTUDIO 6560CT	52.57	Installment Purchase/Lease Purchase Fina	General Fund
	296651	12/07/2016	WEBB COUNTY TAX ASSESSOR	7.50	UNIT#5903-2012 CTY.JUDGE	7.50		General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	99.00	Item #QUACO148 Colombian Grip-Seal	99.00	Envelopes, Plain, Special (Colored wove,	General Fund
	296701	12/07/2016	SAM'S CLUB DIRECT	222.87	ACCT#***_*****INV#****	23.46	Cream Substitute and Other Non-Dairy Ite	General Fund
					ITEM #121646 DAWN PROFESSIONAL DISH	23.64	Dishwashing Compounds, Hand and Machine	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	296701	12/07/2016	SAM'S CLUB DIRECT	222.87	ITEM #277253 CLOROX DISINFECTING WIPES	13.48	Wipes, Decontamination (Personnel, Equip	General Fund
					ITEM #353646 NESTLE DRINKING WATER	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
					ITEM #454270 LYSOL DISINFECTANT SPRAY	25.46	Deodorizers and Room Air Fresheners, Ozo	General Fund
					ITEM #540215 DART FOAM CUPS 12 OUNCES	22.23	Plastic and Styrofoam Products: Cups, Fo	General Fund
					ITEM #543125 COCA COLA 32 CASE OF SODAS	54.90	Soft Drinks	General Fund
	296715	12/07/2016	TAC	200.00	TEXAS JUDICIAL ACADEMY MEMBERSHIP	200.00	Membership Dues	General Fund
	296969	12/21/2016	HICKEY PENA ARCHITECTS, LLC	14,040.00	Professional Architectural Services	7,025.00	Miscellaneous Product	Fire Station Series 2013
					Professional Architectural Services	7,015.00	Miscellaneous Product	Fire Station Series 2013
	296991	12/21/2016	COUNTY JUDGES & COMMISSIONERS	2,600.00	ANNUAL COUNTY DUE FOR WEBB COUNTY	2,600.00	Membership Dues	General Fund
	297021	12/21/2016	LAREDO SPRING WATER, INC.	85.98	Open P.O. FOR LAREDO SPRING WATER	45.00	Water Services, Bottled and Bulk Deliver	General Fund
					Open P.O. FOR LAREDO SPRING WATER	15.00	Water Services, Bottled and Bulk Deliver	General Fund
					MONTHLY SERVICE FEE	12.99		General Fund
					MONTHLY SERVICE FEE	12.99		General Fund
	297141	12/22/2016	SAM'S CLUB DIRECT	59.70	ACCT#*****INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
	297343	12/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	281.94	LEASE PAYMENT FOR ESTUDIO 6560CT	252.81	Installment Purchase/Lease Purchase Fina	General Fund
COLOR/BLACK COPIES FOR ESTUDIO 6560CT					29.13	Installment Purchase/Lease Purchase Fina	General Fund	
Debt Service Payments	296335	12/02/2016	TCF EQUIPMENT FINANCE, INC	2,856.15	Golf Cart Rental or Lease	186.97	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Rental or Lease	2,669.18	Golf Cart Rental or Lease	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Debt Service Payments	296743	12/07/2016	WELLS FARGO	2,302.92	CAPITAL LEASE PRINCIPAL NOVEMBER 2016	1,962.80	Electrical Equipment and Supply Rental o	Casa Blanca Golf Course
					CAPITAL LEASE INTEREST NOVEMBER 2016	340.12	Electrical Equipment and Supply Rental o	Casa Blanca Golf Course
Direct Services	296948	12/20/2016	JUST ENERGY	75.95	11-207	75.95		Comprehensive Energy Ass.
	296951	12/20/2016	MEDINA ELECTRIC COOP., INC.	143.86	11-230	143.86		Comprehensive Energy Ass.
	297204	12/27/2016	AMBIT ENERGY	642.86	12-017	91.70		Comprehensive Energy Ass.
					12-015	104.11		Comprehensive Energy Ass.
					12-016	92.19		Comprehensive Energy Ass.
					12-018	117.73		Comprehensive Energy Ass.
					12-019	31.39		Comprehensive Energy Ass.
					12-020	127.25		Comprehensive Energy Ass.
					12-021	78.49		Comprehensive Energy Ass.
	297207	12/27/2016	CPL RETAIL/CAA	2,865.30	11-302	97.55		Comprehensive Energy Ass.
					11-280	61.46		Comprehensive Energy Ass.
					11-281	49.36		Comprehensive Energy Ass.
					11-282	109.19		Comprehensive Energy Ass.
					11-283	35.34		Comprehensive Energy Ass.
					11-284	100.49		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297207	12/27/2016	CPL RETAIL/CAA	2,865.30	11-285	129.99		Comprehensive Energy Ass.
					11-286	87.27		Comprehensive Energy Ass.
					11-301	91.18		Comprehensive Energy Ass.
					11-303	68.12		Comprehensive Energy Ass.
					11-304	57.01		Comprehensive Energy Ass.
					11-305	60.87		Comprehensive Energy Ass.
					12-052	107.24		Comprehensive Energy Ass.
					11-306	22.54		Comprehensive Energy Ass.
					11-307	78.72		Comprehensive Energy Ass.
					12-042	154.95		Comprehensive Energy Ass.
					12-043	35.14		Comprehensive Energy Ass.
					12-044	31.01		Comprehensive Energy Ass.
					12-045	74.39		Comprehensive Energy Ass.
					12-046	74.07		Comprehensive Energy Ass.
					12-047	44.62		Comprehensive Energy Ass.
					12-048	31.39		Comprehensive Energy Ass.
	12-084	84.03		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297207	12/27/2016	CPL RETAIL/CAA	2,865.30	12-085	66.60		Comprehensive Energy Ass.
					12-086	52.05		Comprehensive Energy Ass.
					12-087	61.76		Comprehensive Energy Ass.
					12-088	76.42		Comprehensive Energy Ass.
					12-089	49.41		Comprehensive Energy Ass.
					11-245	89.10		Comprehensive Energy Ass.
					11-246	53.01		Comprehensive Energy Ass.
					11-247	55.78		Comprehensive Energy Ass.
					11-248	110.49		Comprehensive Energy Ass.
					11-249	20.40		Comprehensive Energy Ass.
					11-250	58.75		Comprehensive Energy Ass.
					11-251	81.75		Comprehensive Energy Ass.
					11-294	74.35		Comprehensive Energy Ass.
					11-295	78.62		Comprehensive Energy Ass.
					11-296	40.50		Comprehensive Energy Ass.
					11-297	36.40		Comprehensive Energy Ass.
11-298	51.10		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297207	12/27/2016	CPL RETAIL/CAA	2,865.30	11-299	68.69		Comprehensive Energy Ass.
					11-300	54.19		Comprehensive Energy Ass.
	297208	12/27/2016	GREEN MOUNTAIN ENERGY COMPANY	542.95	11-229	34.52		Comprehensive Energy Ass.
					11-215	81.38		Comprehensive Energy Ass.
					11-216	90.30		Comprehensive Energy Ass.
					11-217	59.36		Comprehensive Energy Ass.
					11-218	68.01		Comprehensive Energy Ass.
					11-219	43.66		Comprehensive Energy Ass.
					11-220	95.19		Comprehensive Energy Ass.
					11-221	70.53		Comprehensive Energy Ass.
	297212	12/27/2016	RELIANT ENERGY/CAA	974.05	11-114	102.63		Comprehensive Energy Ass.
					11-111	121.58		Comprehensive Energy Ass.
					11-112	34.51		Comprehensive Energy Ass.
					11-113	34.55		Comprehensive Energy Ass.
					11-115	111.52		Comprehensive Energy Ass.
11-116					11.09		Comprehensive Energy Ass.	
11-117					57.10		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297212	12/27/2016	RELIANT ENERGY/CAA	974.05	11-132	52.44		Comprehensive Energy Ass.
					11-133	61.91		Comprehensive Energy Ass.
					11-134	53.17		Comprehensive Energy Ass.
					11-135	80.92		Comprehensive Energy Ass.
					11-136	89.33		Comprehensive Energy Ass.
					11-137	56.70		Comprehensive Energy Ass.
					11-138	106.60		Comprehensive Energy Ass.
	297217	12/27/2016	TXU ENERGY**USE FOR HHS & CAA	416.64	11-163	32.18		Comprehensive Energy Ass.
					11-162	31.42		Comprehensive Energy Ass.
					11-161	36.95		Comprehensive Energy Ass.
					11-164	91.65		Comprehensive Energy Ass.
					11-165	68.26		Comprehensive Energy Ass.
					11-166	56.54		Comprehensive Energy Ass.
					11-167	99.64		Comprehensive Energy Ass.
297218	12/27/2016	VERDE ENERGY USA TEXAS, LLC	45.70	11-193	45.70		Comprehensive Energy Ass.	
297316	12/29/2016	AMBIT ENERGY	858.82	12-022	104.11		Comprehensive Energy Ass.	
				12-023	117.73		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297316	12/29/2016	AMBIT ENERGY	858.82	11-070	61.88		Comprehensive Energy Ass.
					11-071	127.15		Comprehensive Energy Ass.
					11-072	37.71		Comprehensive Energy Ass.
					11-063	48.53		Comprehensive Energy Ass.
					11-064	72.49		Comprehensive Energy Ass.
					11-065	40.37		Comprehensive Energy Ass.
					11-066	92.41		Comprehensive Energy Ass.
					11-067	49.94		Comprehensive Energy Ass.
					11-068	51.61		Comprehensive Energy Ass.
					11-069	54.89		Comprehensive Energy Ass.
	297317	12/29/2016	AMIGO ENERGY	467.43	11-074	80.15		Comprehensive Energy Ass.
					11-075	107.52		Comprehensive Energy Ass.
					11-076	36.50		Comprehensive Energy Ass.
					11-077	55.38		Comprehensive Energy Ass.
					12-126	94.18		Comprehensive Energy Ass.
					12-127	93.70		Comprehensive Energy Ass.
	297318	12/29/2016	AP GAS & ELECTRIC ENERGY	45.36	11-073	45.36		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297320	12/29/2016	BOUNCE ENERGY INC.	119.50	12-024	36.21		Comprehensive Energy Ass.
					12-025	83.29		Comprehensive Energy Ass.
	297322	12/29/2016	CIRRO ENERGY	100.90	11-078	48.85		Comprehensive Energy Ass.
					12-034	52.05		Comprehensive Energy Ass.
	297324	12/29/2016	CPL RETAIL/CAA	3,819.98	12-418	61.75		Comprehensive Energy Ass.
					11-062	306.98		Comprehensive Energy Ass.
					11-231	92.41		Comprehensive Energy Ass.
					11-232	133.12		Comprehensive Energy Ass.
					11-233	61.66		Comprehensive Energy Ass.
					11-234	71.10		Comprehensive Energy Ass.
					11-235	81.62		Comprehensive Energy Ass.
					11-236	32.49		Comprehensive Energy Ass.
					11-237	84.26		Comprehensive Energy Ass.
					11-238	60.19		Comprehensive Energy Ass.
					11-239	45.64		Comprehensive Energy Ass.
11-240					178.59		Comprehensive Energy Ass.	
11-241					63.52		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297324	12/29/2016	CPL RETAIL/CAA	3,819.98	11-242	60.71		Comprehensive Energy Ass.
					11-243	25.90		Comprehensive Energy Ass.
					11-244	28.70		Comprehensive Energy Ass.
					11-252	69.02		Comprehensive Energy Ass.
					11-253	42.33		Comprehensive Energy Ass.
					11-254	33.00		Comprehensive Energy Ass.
					11-255	49.76		Comprehensive Energy Ass.
					11-256	58.67		Comprehensive Energy Ass.
					11-257	99.99		Comprehensive Energy Ass.
					11-258	75.70		Comprehensive Energy Ass.
					11-259	109.90		Comprehensive Energy Ass.
					11-260	41.92		Comprehensive Energy Ass.
					11-261	8.78		Comprehensive Energy Ass.
					11-262	52.57		Comprehensive Energy Ass.
					11-263	50.04		Comprehensive Energy Ass.
11-264	52.45		Comprehensive Energy Ass.					
11-265	53.79		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297324	12/29/2016	CPL RETAIL/CAA	3,819.98	11-266	74.15		Comprehensive Energy Ass.
					11-267	52.92		Comprehensive Energy Ass.
					11-268	68.18		Comprehensive Energy Ass.
					11-269	82.92		Comprehensive Energy Ass.
					11-270	33.72		Comprehensive Energy Ass.
					11-271	90.30		Comprehensive Energy Ass.
					11-272	96.73		Comprehensive Energy Ass.
					11-273	51.98		Comprehensive Energy Ass.
					11-274	100.06		Comprehensive Energy Ass.
					11-275	137.41		Comprehensive Energy Ass.
					11-276	148.62		Comprehensive Energy Ass.
					11-277	93.69		Comprehensive Energy Ass.
					11-278	86.51		Comprehensive Energy Ass.
					11-279	82.42		Comprehensive Energy Ass.
					11-287	74.48		Comprehensive Energy Ass.
					11-288	37.92		Comprehensive Energy Ass.
11-289	81.48		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297324	12/29/2016	CPL RETAIL/CAA	3,819.98	11-290	84.45		Comprehensive Energy Ass.
					11-291	30.22		Comprehensive Energy Ass.
					11-292	14.56		Comprehensive Energy Ass.
					11-293	46.44		Comprehensive Energy Ass.
					11-308	64.26		Comprehensive Energy Ass.
	297325	12/29/2016	DIRECT ENERGY	237.51	12-134	65.50		Comprehensive Energy Ass.
					12-135	62.46		Comprehensive Energy Ass.
					12-136	47.09		Comprehensive Energy Ass.
					12-137	62.46		Comprehensive Energy Ass.
	297328	12/29/2016	FIRST CHOICE POWER SPECIAL PUR	661.19	11-205	86.30		Comprehensive Energy Ass.
					11-206	112.27		Comprehensive Energy Ass.
					11-198	99.22		Comprehensive Energy Ass.
					11-199	81.95		Comprehensive Energy Ass.
					11-200	55.84		Comprehensive Energy Ass.
					11-201	46.34		Comprehensive Energy Ass.
11-202					33.26		Comprehensive Energy Ass.	
11-203					80.94		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297328	12/29/2016	FIRST CHOICE POWER SPECIAL PUR	661.19	11-204	65.07		Comprehensive Energy Ass.
	297329	12/29/2016	FRONTIER UTILITIES, INC.	168.90	12-147	70.64		Comprehensive Energy Ass.
					12-148	98.26		Comprehensive Energy Ass.
	297331	12/29/2016	GEXA ENERGY, LP	72.87	12-150	72.87		Comprehensive Energy Ass.
	297332	12/29/2016	GREEN MOUNTAIN ENERGY COMPANY	834.01	12-383	109.64		Comprehensive Energy Ass.
					11-208	39.21		Comprehensive Energy Ass.
					11-209	37.25		Comprehensive Energy Ass.
					11-210	38.78		Comprehensive Energy Ass.
					11-211	148.17		Comprehensive Energy Ass.
					11-212	53.14		Comprehensive Energy Ass.
					11-213	100.80		Comprehensive Energy Ass.
					11-214	147.58		Comprehensive Energy Ass.
					12-193	54.94		Comprehensive Energy Ass.
					12-194	104.50		Comprehensive Energy Ass.
	297333	12/29/2016	JUST ENERGY	424.71	11-096	29.35		Comprehensive Energy Ass.
					11-097	121.74		Comprehensive Energy Ass.
					11-098	34.27		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297333	12/29/2016	JUST ENERGY	424.71	12-216	65.05		Comprehensive Energy Ass.
					12-217	28.87		Comprehensive Energy Ass.
					12-218	78.49		Comprehensive Energy Ass.
					12-219	66.94		Comprehensive Energy Ass.
	297335	12/29/2016	MEDINA ELECTRIC COOP., INC.	168.78	12-426	168.78		Comprehensive Energy Ass.
	297338	12/29/2016	RELIANT ENERGY/CAA	554.22	12-234	125.51		Comprehensive Energy Ass.
					12-235	83.29		Comprehensive Energy Ass.
					12-236	18.23		Comprehensive Energy Ass.
					12-237	204.01		Comprehensive Energy Ass.
					12-238	70.64		Comprehensive Energy Ass.
					12-240	52.54		Comprehensive Energy Ass.
	297341	12/29/2016	STREAM ENERGY	456.40	12-352	58.05		Comprehensive Energy Ass.
					12-353	58.05		Comprehensive Energy Ass.
					12-354	58.74		Comprehensive Energy Ass.
					11-153	35.46		Comprehensive Energy Ass.
					11-154	148.18		Comprehensive Energy Ass.
					11-155	97.92		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297342	12/29/2016	TARA ENERGY	297.65	11-156	30.97		Comprehensive Energy Ass.
					11-157	43.22		Comprehensive Energy Ass.
					11-158	174.32		Comprehensive Energy Ass.
					11-159	49.14		Comprehensive Energy Ass.
	297345	12/29/2016	TRIEAGLE ENERGY LP	22.45	11-160	22.45		Comprehensive Energy Ass.
	297346	12/29/2016	TXU ENERGY**USE FOR HHS & CAA	3,452.16	12-330	107.81		Comprehensive Energy Ass.
					12-323	54.94		Comprehensive Energy Ass.
					12-324	62.45		Comprehensive Energy Ass.
					12-325	54.53		Comprehensive Energy Ass.
					12-326	83.29		Comprehensive Energy Ass.
					12-327	62.79		Comprehensive Energy Ass.
					12-328	158.52		Comprehensive Energy Ass.
					12-329	150.42		Comprehensive Energy Ass.
					11-189	319.01		Comprehensive Energy Ass.
11-190					48.33		Comprehensive Energy Ass.	
11-191	59.61		Comprehensive Energy Ass.					
11-192	80.56		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297346	12/29/2016	TXU ENERGY**USE FOR HHS & CAA	3,452.16	11-175	128.98		Comprehensive Energy Ass.
					11-176	54.32		Comprehensive Energy Ass.
					11-177	66.81		Comprehensive Energy Ass.
					11-178	111.18		Comprehensive Energy Ass.
					11-179	34.59		Comprehensive Energy Ass.
					11-180	106.12		Comprehensive Energy Ass.
					11-181	45.22		Comprehensive Energy Ass.
					11-168	78.15		Comprehensive Energy Ass.
					11-169	64.59		Comprehensive Energy Ass.
					11-170	41.24		Comprehensive Energy Ass.
					11-171	107.95		Comprehensive Energy Ass.
					11-172	44.20		Comprehensive Energy Ass.
					11-173	114.84		Comprehensive Energy Ass.
					11-174	86.04		Comprehensive Energy Ass.
					12-274	191.42		Comprehensive Energy Ass.
					12-275	54.94		Comprehensive Energy Ass.
12-276	54.94		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297346	12/29/2016	TXU ENERGY**USE FOR HHS & CAA	3,452.16	12-277	54.94		Comprehensive Energy Ass.
					12-278	54.94		Comprehensive Energy Ass.
					12-279	62.46		Comprehensive Energy Ass.
					12-280	93.70		Comprehensive Energy Ass.
					12-309	48.47		Comprehensive Energy Ass.
					12-310	62.79		Comprehensive Energy Ass.
					12-311	62.05		Comprehensive Energy Ass.
					12-312	86.34		Comprehensive Energy Ass.
					12-313	147.48		Comprehensive Energy Ass.
					12-314	47.09		Comprehensive Energy Ass.
	12-315	104.11		Comprehensive Energy Ass.				
	297347	12/29/2016	VETERAN ENERGY, LLC	204.26	12-372	52.05		Comprehensive Energy Ass.
					12-373	152.21		Comprehensive Energy Ass.
	297381	12/30/2016	DIRECT ENERGY	348.47	11-079	56.73		Comprehensive Energy Ass.
					11-080	82.55		Comprehensive Energy Ass.
11-081					62.89		Comprehensive Energy Ass.	
11-082					101.86		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297381	12/30/2016	DIRECT ENERGY	348.47	11-083	44.44		Comprehensive Energy Ass.
	297382	12/30/2016	ENTRUST ENERGY, INC.	433.31	11-084	54.34		Comprehensive Energy Ass.
					11-085	84.63		Comprehensive Energy Ass.
					11-086	125.50		Comprehensive Energy Ass.
					11-087	71.32		Comprehensive Energy Ass.
					11-088	97.52		Comprehensive Energy Ass.
					297383	12/30/2016	GREEN MOUNTAIN ENERGY COMPANY	400.64
	11-223	66.45		Comprehensive Energy Ass.				
	11-224	30.10		Comprehensive Energy Ass.				
	11-225	50.05		Comprehensive Energy Ass.				
	11-226	37.14		Comprehensive Energy Ass.				
	11-227	20.55		Comprehensive Energy Ass.				
	11-228	94.59		Comprehensive Energy Ass.				
	297384	12/30/2016	JUST ENERGY	645.22					11-089	64.86		Comprehensive Energy Ass.
					11-091	106.55		Comprehensive Energy Ass.
					11-090	117.83		Comprehensive Energy Ass.
					11-092	41.77		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297384	12/30/2016	JUST ENERGY	645.22	11-093	123.01		Comprehensive Energy Ass.
					11-094	97.29		Comprehensive Energy Ass.
					11-095	93.91		Comprehensive Energy Ass.
	297385	12/30/2016	MEDINA ELECTRIC COOP., INC.	1,269.97	11-106	118.42		Comprehensive Energy Ass.
					11-107	25.31		Comprehensive Energy Ass.
					11-108	109.52		Comprehensive Energy Ass.
					11-109	43.23		Comprehensive Energy Ass.
					11-110	163.48		Comprehensive Energy Ass.
					11-099	89.58		Comprehensive Energy Ass.
					11-100	122.74		Comprehensive Energy Ass.
					11-101	150.60		Comprehensive Energy Ass.
					11-102	72.59		Comprehensive Energy Ass.
					11-103	102.48		Comprehensive Energy Ass.
					11-104	121.87		Comprehensive Energy Ass.
					11-105	150.15		Comprehensive Energy Ass.
297386	12/30/2016	RELIANT ENERGY/CAA	1,087.90	11-125	71.98		Comprehensive Energy Ass.	
				11-126	50.98		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Direct Services	297386	12/30/2016	RELIANT ENERGY/CAA	1,087.90	11-127	132.80		Comprehensive Energy Ass.				
					11-128	79.23		Comprehensive Energy Ass.				
					11-129	95.92		Comprehensive Energy Ass.				
					11-130	94.78		Comprehensive Energy Ass.				
					11-131	91.49		Comprehensive Energy Ass.				
					11-118	58.70		Comprehensive Energy Ass.				
					11-119	61.58		Comprehensive Energy Ass.				
					11-120	74.79		Comprehensive Energy Ass.				
					11-121	51.14		Comprehensive Energy Ass.				
					11-122	102.64		Comprehensive Energy Ass.				
					11-123	74.03		Comprehensive Energy Ass.				
					11-124	47.84		Comprehensive Energy Ass.				
					297387	12/30/2016	STAR TEX POWER	263.36	11-194	56.28		Comprehensive Energy Ass.
									11-195	94.23		Comprehensive Energy Ass.
11-196	64.55		Comprehensive Energy Ass.									
11-197	48.30		Comprehensive Energy Ass.									
297388	12/30/2016	STREAM ENERGY	1,154.14	11-139	72.83		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297388	12/30/2016	STREAM ENERGY	1,154.14	11-140	75.87		Comprehensive Energy Ass.
					11-141	135.15		Comprehensive Energy Ass.
					11-142	125.16		Comprehensive Energy Ass.
					11-143	60.45		Comprehensive Energy Ass.
					11-144	42.17		Comprehensive Energy Ass.
					11-145	61.77		Comprehensive Energy Ass.
					11-146	82.20		Comprehensive Energy Ass.
					11-147	95.31		Comprehensive Energy Ass.
					11-148	139.56		Comprehensive Energy Ass.
					11-149	96.88		Comprehensive Energy Ass.
					11-150	77.87		Comprehensive Energy Ass.
					11-151	69.76		Comprehensive Energy Ass.
					11-152	19.16		Comprehensive Energy Ass.
	297389	12/30/2016	TXU ENERGY**USE FOR HHS & CAA	746.96	11-182	74.07		Comprehensive Energy Ass.
					11-183	288.36		Comprehensive Energy Ass.
					11-184	68.99		Comprehensive Energy Ass.
					11-185	77.55		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	297389	12/30/2016	TXU ENERGY**USE FOR HHS & CAA	746.96	11-186	142.35		Comprehensive Energy Ass.
					11-187	73.32		Comprehensive Energy Ass.
					11-188	22.32		Comprehensive Energy Ass.
Dist Clerk Central Jury	296549	12/06/2016	SAM'S CLUB DIRECT	31.92	ACCT#****.*****INV#****	21.96	Soft Drinks	General Fund
					ITEM# 761508 OZARKA WATER 16.9OZ BOTTLE	9.96	Water, Drinking (Incl. Distilled, Minera)	General Fund
	296584	12/06/2016	LOS JACALES RESTAURANT	61.50	49TH-FOOD FOR JURORS	61.50		General Fund
	296677	12/07/2016	LITHO BUSINESS FORMS, INC.	1,866.04	Forms: pressure seal checks	1,866.04	Forms, Metal (For Concrete Curbs, Column	General Fund
	296697	12/07/2016	RGV PIZZA HUT, LLC	90.75	LUNCH FOR JURORS 10/27/16	90.75	Meal, Corn	General Fund
	296823	12/14/2016	LAREDO SPRING WATER, INC.	47.00	Beverage Base: Water 5 gallon container.	22.00	Beverage Base (Not Fountain)	General Fund
					Beverage Base: Water 5 gallon container.	16.50	Beverage Base (Not Fountain)	General Fund
					Beverage Base: Water 5 gallon container.	8.50	Beverage Base (Not Fountain)	General Fund
	296824	12/14/2016	LOS JACALES RESTAURANT	75.50	breakfast tacos for jurors	75.50	Meals	General Fund
	296849	12/14/2016	BRISKETS AND BEER	55.74	12CVF160D1 FOOD FOR JURY	55.74		General Fund
	296857	12/14/2016	DON PABLOS RESTAURANT	70.74	2012CVF1560D1 FOOD FOR JURY	70.74		General Fund
	296871	12/14/2016	LOS JACALES RESTAURANT	61.25	15CVT2810-D1 FOOD FOR JURY	61.25		General Fund
	296875	12/14/2016	QUESADILLAS Y MAS RESTAURANT	51.74	2014CVT002640D4-FOOD FOR JURY	51.74		General Fund
	296876	12/14/2016	QUICKIE BAKERY	19.90	2012CVF1560D1 FOOD JURY	19.90		General Fund
	296888	12/14/2016	TKO SPORTS BAR AND GRILL	160.30	2012CVF1560D1 FOOD FOR JURY	160.30		General Fund
296894	12/14/2016	WHATABURGER OF ALICE, INC	117.11	15CVT2810D1 FOOD FOR JURY	117.11		General Fund	
296985	12/21/2016	CHICK FIL A	105.00	Meals for Jurors	105.00	Meals	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	297065	12/21/2016	LAREDO SPRING WATER, INC.	42.49	ACCT#*****	32.50		General Fund
					ACCT#*****	9.99		General Fund
	297077	12/21/2016	QUICKIE BAKERY	26.30	2012CVF1560D1 PASTRY FOR JURY 49TH	26.30		General Fund
	297083	12/21/2016	STANDARD COFFEE SERVICE CO.	65.04	COFFEE FOR JURY RM	65.04		General Fund
	297141	12/22/2016	SAM'S CLUB DIRECT	110.19	ACCT#*****INV#****	23.52	Beverages, Thirst Quenching, w/Electroly	General Fund
					ACCT#*****INV#****	10.46	Plastic and Styrofoam Products: Cups, Fo	General Fund
					N-Joy Coffee Creamer, 1000 Packets per	35.19	Cream Substitute and Other Non-Dairy Ite	General Fund
					2 packages of 250 Everyday Foam Plates,	21.96	Plastic and Styrofoam Products: Cups, Fo	General Fund
					2 Boxes of Black plastic sipper stirrers	19.06	Plastic and Styrofoam Products: Cups, Fo	General Fund
	297287	12/29/2016	LAREDO SPRING WATER, INC.	87.00	water fountain (5 gallons)	10.00	Coolers, Non-Electric (Water Fountains)	General Fund
					water fountain (5 gallons)	22.00	Coolers, Non-Electric (Water Fountains)	General Fund
					water fountain (5 gallons)	33.00	Coolers, Non-Electric (Water Fountains)	General Fund
					water fountain (5 gallons)	22.00	Coolers, Non-Electric (Water Fountains)	General Fund
	297375	12/29/2016	U S POSTAL SERVICE	10,000.00	POSTAGE FOR OFFICE USE	10,000.00		General Fund
District Attorney	296599	12/06/2016	RUBIO, JULIA	170.00	REIM:EHICS COURSE	170.00		General Fund
	296620	12/06/2016	TOSHIBA BUS. SOLUTIONS USA INC	787.00	Lease payment for ESTUDIO 6570C/	393.50		General Fund
					Lease payment for ESTUDIO 6570C/	393.50		General Fund
	296658	12/07/2016	CDW GOVERNMENT	52.43	ERGOTRON WALL MOUNT ULD MOUNITNG KIT	17.37		General Fund
3.5 in USB 3.0 SATA III Enclosure with					35.06		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	296688	12/07/2016	PATRIA OFFICE SUPPLY	1,191.97	AAG calendar #76-PN01-05 Desk Top	529.00		General Fund
					AAG Calendar, Wall, Mly, 20x30	364.00		General Fund
					BIC pen,bpt,stic,1.2mm,ast pk	19.74		General Fund
					MMM note,post-it,3x3, 12pk y	27.76		General Fund
					MMM pad, 4x6,5pd/pk,canary	23.78		General Fund
					MMM pad,pop-up, note, 24,yw	55.38		General Fund
					MMM tape,magic,75x1m,10rl,c pk	48.00		General Fund
					TOM,correction 4pk,we	19.04		General Fund
					TOP book,steno,70sh,6pk,wh	25.34		General Fund
					TOP pad,lgl,8.5x11.75,1dz,ca pk	47.98		General Fund
					UNV paper, xero/dup,20#,ltr,p	31.95		General Fund
	296734	12/07/2016	IBC LAREDO	77.04	ACCT#****_****_****_****	8.04		DA State Forfeiture
					ACCT#****_****_****_****	69.00		DA State Forfeiture
	296752	12/09/2016	AT&T/COUNTY PYMTS ONLY	860.20	PO#**** ACCT#*****	814.22		DA Federal Forfeiture
					PO#**** ACCT#*****	45.98		Border Prosecutor Intiat
	296765	12/09/2016	LAREDO DODGE CHRYSLER JEEP	285.90	PYMNT FOR AC AND POWER WINDOWS	285.90		DA State Forfeiture
	296772	12/09/2016	TCR-THE BEST ALARM INC.	38.00	PAYMENT FOR ALARM SYSTEM FOR D.A.'S	19.00		DA State Forfeiture
					PAYMENT FOR ALARM SYSTEM FOR D.A.'S	19.00		DA State Forfeiture
	296774	12/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	44.77	MAINTENANCE FEES FOR ESTUDIO 6570CT/	44.77		General Fund
	296781	12/13/2016	AUTOPHONE OF LAREDO	5.00	PAYMENT FOR PAGER USED BY D.A.'S CHIEF	5.00		DA Federal Forfeiture
296785	12/13/2016	TDCAA	700.00	registration for Pedro Garza and	350.00		DA State Forfeiture	
				registration for Pedro Garza and	350.00		DA State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	296803	12/14/2016	VERIZON WIRELESS/COUNTY ONLY	350.95	INVOICE#9774867954	40.01		DA Federal Forfeiture
					INVOICE#9774867954	40.01		DA Federal Forfeiture
					INVOICE#9774867954	40.01		DA Federal Forfeiture
					INVOICE#9774867954	40.01		DA Federal Forfeiture
					INVOICE#9774867954	40.01		DA Federal Forfeiture
					INVOICE#9774867954	75.45		DA Federal Forfeiture
					INVOICE#9774867954	75.45		DA Federal Forfeiture
	296919	12/19/2016	GONZALEZ AUTO PARTS	221.57	radiator for unit 09-43	216.54		DA Federal Forfeiture
					Engine Oil filler for unit 09-43	5.03		DA Federal Forfeiture
	296924	12/19/2016	PAUL YOUNG CHEVROLET, INC	85.89	N-Lamp for unit 09-43	85.89		DA Federal Forfeiture
	296931	12/19/2016	TREVINO, JESUS A.	600.00	consultation and expert witness	600.00		DA Federal Forfeiture
	296934	12/20/2016	ADEX TRADING INC	8,100.00	PAYMENT FOR WAREHOUSE RENTAL	2,700.00		DA State Forfeiture
					PAYMENT FOR WAREHOUSE RENTAL	2,700.00		DA State Forfeiture
					PAYMENT FOR WAREHOUSE RENTAL	2,700.00		DA State Forfeiture
	296935	12/20/2016	AUTOPHONE OF LAREDO	5.00	PAYMENT FOR PAGER USED BY D.A.'S CHIEF	5.00		DA Federal Forfeiture
	296936	12/20/2016	BAY AREA TIME(FORMLY GULF COAS	525.00	RENEWAL OF ANNUAL SERVICE AGREEMENT AND	525.00		DA Federal Forfeiture
	296937	12/20/2016	BEXAR COUNTY	2,250.00	CAUSE#2015CRN001125 D4	2,250.00		DA Federal Forfeiture
	296943	12/20/2016	CRESTLINE CO., INC.	254.00	shippin for a 8' throw table cover	12.00		DA State Forfeiture
					8' throw table cover/cloth (Qty 1)	242.00		DA State Forfeiture
	296949	12/20/2016	LAMAR COMPANIES	3,804.00	Encumbered amount to cover monthly	1,902.00		DA State Forfeiture
Encumbered amount to cover monthly					1,902.00		DA State Forfeiture	
296961	12/20/2016	SPRINT COMMUNICATIONS CO.,L.P.	1,674.33	Acct #*****	1,674.33		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	296963	12/20/2016	TOSHIBA BUS. SOLUTIONS USA INC	810.00	Maintenance Fees for ESTUDIO6570C/SCSBD	810.00		General Fund
	296964	12/20/2016	UNIVISION KLDO-KETF-KXOF	7,200.00	PSA commercial "dont drink and drive"	1,800.00		DA Federal Forfeiture
					PSA commercial "dont drink and drive"	3,000.00		DA Federal Forfeiture
					PSA commercial "dont drink and drive"	2,400.00		DA Federal Forfeiture
	297021	12/21/2016	LAREDO SPRING WATER, INC.	329.50	payment for water consumed	118.62		General Fund
					payment for water consumed	6.59		General Fund
					payment for water consumed	98.85		General Fund
					payment for water consumed	19.77		General Fund
					payment for water consumed	85.67		General Fund
	297057	12/21/2016	FRELS, JACK	381.24	REIM:TRAVEL EXP.BPU MEETING	381.24		Border Prosecutor Intiat
	297145	12/22/2016	TDCAA	480.00	Payment for TDCAA membership dues	60.00		General Fund
					Payment for TDCAA membership dues	60.00		General Fund
					Payment for TDCAA membership dues	60.00		General Fund
					Payment for TDCAA membership dues	60.00		General Fund
					Payment for TDCAA membership dues	60.00		General Fund
					Payment for TDCAA membership dues	60.00		General Fund
					Payment for TDCAA membership dues	60.00		General Fund
					Payment for TDCAA membership dues	60.00		General Fund
					Payment for TDCAA membership dues	60.00		General Fund
297158	12/22/2016	AGUIRRE, ALVARO	78.00	REIM:STATE DUES AND FEES	78.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	297199	12/22/2016	WEBB COUNTY	31,010.14	EXPENDITURE REIMB.	397.74		DA State Forfeiture
					EXPENDITURE REIMB.	119.69		DA State Forfeiture
					EXPENDITURE REIMB.	30,492.71		DA State Forfeiture
	297203	12/27/2016	AGUIRRE, ALVARO	1,092.02	TRAVEL TO AUSTIN, TX	1,092.02		DA State Forfeiture
	297209	12/27/2016	LAMAR COMPANIES	1,902.00	Encumbered amount to cover monthly	1,902.00		DA State Forfeiture
	297216	12/27/2016	TOSHIBA FINANCIAL SERVICE	1,910.86	standard payment for 2-toshiba	955.43		DA Federal Forfeiture
					standard payment for 2-toshiba	955.43		DA Federal Forfeiture
	297268	12/29/2016	CDW GOVERNMENT	176.24	apple mag safe power adapter	176.24		General Fund
	297271	12/29/2016	ENCON SYSTEMS, INC.	1,247.28	Dell 1250c high yield toner cartridge	130.00		General Fund
					Lexmark C925 High Yield Black cartridge	383.28		General Fund
					HP 504A black cartridge to be used by D.	318.00		General Fund
					HP 504A Cyan Cartridge to be used by	416.00		General Fund
	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	1,238.35	DELL 2330 D CARTRIDGE TO BE USED BY D.A.	149.60		General Fund
					DELL B2360D CARTRIDGE TO BE USED BY	219.90		General Fund
					DELL 1250C CARTRIDGE TO BE USED BY	239.85		General Fund
DELL B126DN CARTRIDGE TO BE USED BY D.A.					62.90		General Fund	
DELL B126DN CARTRIDGE TO BE USED BY D.A.					566.10		General Fund	
297292	12/29/2016	MENDES PRINTING, INC.	124.00	BUSINESS CARDS FOR PEDRO GUAJARDO	124.00		General Fund	
297315	12/29/2016	WEST PAYMENT CENTER	148.00	West information online services	148.00		General Fund	
District Clerk	296338	12/02/2016	TOSHIBA FINANCIAL SERVICES	700.42	October 2016 Montly Lease Payment	350.21	Copy Machines, Digital and Analog Types,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	296338	12/02/2016	TOSHIBA FINANCIAL SERVICES	700.42	November 2016 Monthly Lease Payment	350.21	Copy Machines, Digital and Analog Types,	General Fund
	296528	12/05/2016	PRINCO	933.00	500 CIVIL DOCKETS FORMS # 70	295.00	Forms, Metal (For Concrete Curbs, Column	General Fund
					500 DIVORCE DOCKET FORMS #70	295.00	Forms, Metal (For Concrete Curbs, Column	General Fund
					700 DELINQUENT TAX FORMS # 70	343.00	Forms, Metal (For Concrete Curbs, Column	General Fund
	296538	12/06/2016	FILEX SYSTEMS INC.	48.96	4 ROLLS OF 2017 WHITIE BACKGROUND	34.40	Labels, Reinforcements, Seals, etc. (Not	General Fund
					SHIPPING AND DELIVERY FOR LABELS	14.56	Freight Handling; Materials Handling - A	General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	1,170.00	WHITE LETTER COPY PAPER	1,170.00	Copy Paper - Specialized High Speed (Inc	General Fund
	296690	12/07/2016	PRINCO	590.00	1000 REGULAR WHITE ENVELOPES # 10	590.00	Envelopes, Plastic and Poly.	General Fund
	296786	12/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	268.08	MAINTENANCE FEES FOR ESTUDIO 855SE/	192.54	Copy Machines, Digital and Analog Types,	General Fund
					MAINTENANCE FEES FOR ESTUDIO 857/	75.54	Copy Machines, Digital and Analog Types,	General Fund
	296827	12/14/2016	MURATEC AMERICA, INC.	587.00	BLACK TONER FOR FAX # TS560	576.00	Printer Accessories and Supplies: Chemic	General Fund
					FREIGHT FOR TONERS FOR FAX MACHINE	11.00	Freight Handling; Materials Handling - A	General Fund
Doctors Hospital	297349	12/29/2016	STATE COMPTROLLER	652,955.00	CONTRIBUTION FROM LOCAL PROVIDER	652,955.00		Health Care District
Domestic Violence	296629	12/07/2016	CASA DE MISERICORDIA, DVC	2,569.48	GRANT#2013-WE-AX-0014	2,569.48		OVW Domestic Violence Int
DWI/Drug Court Program	297175	12/22/2016	NORCHEM	22,214.10	MAY'16 DRUG COURT TESTING	3,853.35		CJD 406DistCtDrugProg
					APRIL'16 DRUG COURT TESTING	4,622.00		CJD 406DistCtDrugProg
					MAR'16 DRUG COURT TESTING	4,252.55		CJD 406DistCtDrugProg

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
DWI/Drug Court Program	297175	12/22/2016	NORCHEM	22,214.10	JUNE'16 DRUG COURT TESTING	4,461.65		CJD 406DistCtDrugProg
					JULY'16 DRUG COURT TESTING	5,024.55	CJD 406DistCtDrugProg	
	297365	12/29/2016	NORCHEM	4,095.60	DRUG TESTING FEB-2016	4,095.60	CJD 406DistCtDrugProg	
Economic Development	296520	12/05/2016	LAREDO MORNING TIMES	3,500.00	Advertising/Public Relations	1,500.00	Newspaper and Publication Advertising	CJD Sm Business Assit.Prg
					Advertising/Public Relations	2,000.00	Advertising/Public Relations (Incl. Skyw	CJD Sm Business Assit.Prg
	296594	12/06/2016	ORTEGA, MELISSA	49.14	REIM:MILEAGE FOR NOV-2016	49.14		General Fund
	296631	12/07/2016	CITY OF LAREDO	3,000.00	FIRE OPERATIONS CLASS	3,000.00		Staff.Adeq.Fire Emrg.Resp
	296701	12/07/2016	SAM'S CLUB DIRECT	76.96	ACCT#*****INV#****	31.84	Water, Drinking (Incl. Distilled, Minera	General Fund
					Folgers Classic Roast Coffee/Medium	19.96	Coffee	General Fund
					Nestle Coffee-Mate Powdered Creamer	5.68	Coffee	General Fund
					Splenda Sweetner-1000 count	19.48	Coffee	General Fund
	297054	12/21/2016	FLORES, JAMES	347.38	TRAVEL:MCALLEN,TX	347.38		General Fund
	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	10.00	Brownline 2017 Desk top calendar	10.00	Calendars, Calendar Pads and Stands	General Fund
El Cenizo Community Cntr	296815	12/14/2016	GONZALEZ AUTO PARTS	292.42	chassis parts for ford van 2002 u-4102	23.86	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					chassis parts for ford van 2002 unit4102	23.86	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					ign coil ford van 2002 unit 4102	134.19	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					ign coil ford van 2002 unit 4102	19.17	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					shock absorber ford van 2002 unit4102	60.30	Soap, Scrubbing Type (See 435-72 for Sur	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	296815	12/14/2016	GONZALEZ AUTO PARTS	292.42	spark plug for ford van 2002 unit 4102	31.04	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	296962	12/20/2016	TIME WARNER CABLE	450.00	monthly for October 2016	225.00	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					8260180520144286 nov bill.	225.00	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	297040	12/21/2016	TRASHCO, LTD	234.54	TRASHCO Nov. Payment for El Cenizo CC	234.54	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	297339	12/29/2016	RELIANT ENERGY/CNTY.	714.24	EL CENIZO	699.10		General Fund
					EL CENIZO	15.14		General Fund
Election Administration	296688	12/07/2016	PATRIA OFFICE SUPPLY	1,062.10	Office Supplies	38.98	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies - Black Pens	16.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies - Blue Pens	16.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies - Box Cutters	5.94	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies - CALENDERS	47.25	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies - Duck Tape	24.30	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies - First Aid Kit	9.57	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies - Labels	56.92	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies - LABELS	11.40	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies - 3 Hole Punch Paper	106.58	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies - 932XL BLACK	296.01	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies - 933xl Cyan	138.00	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Election Administration	296688	12/07/2016	PATRIA OFFICE SUPPLY	1,062.10	Office Supplies - 933XL Magenta	138.00	Office Supplies, General (Not Otherwise)	General Fund
					Office Supplies - 933xl Yellow	155.25	Office Supplies, General (Not Otherwise)	General Fund
	296701	12/07/2016	SAM'S CLUB DIRECT	104.74	ACCT#***_*****INV****	29.94	Soft Drinks	General Fund
					Coca Cola 12oz cans 35pk	32.94	Soft Drinks	General Fund
					Nestle Pure Water 16.9oz bottles 35pk	19.90	Soft Drinks	General Fund
					Sprite Lemon Soda 12oz cans 35pk	21.96	Soft Drinks	General Fund
	296791	12/14/2016	UNITED PARCEL SERVICE	8.62	INV#0000A955R8476	8.62		General Fund
	297439	12/30/2016	IRS	14.96	Cty Contribution Med Tax (JYquierdo)	8.07		Election Contract Service
					Cty Contribution Med Tax (JPalomares)	6.89		Election Contract Service
	Emergency Management	297299	12/29/2016	PATRIA OFFICE SUPPLY	628.04	Colored Hanging File Folders- blue	19.04	Smead Folder Tab Legal Blue #17040	General Fund
Copy Paper - Specialized High Speed (Inc						117.04	Copy Paper - Specialized High Speed (Inc	General Fund
First Aid Kit						16.38		General Fund
Hanging File Folders						20.99		General Fund
HP Officejet Pro Ink- Black						36.59		General Fund
HP Officejet Pro Ink- Cyan						29.90		General Fund
HP Officejet Pro Ink- Magenta						29.90		General Fund
HP Officejet Pro Ink- Yellow						29.90		General Fund
Perforated Note Pads						18.08		General Fund
Poly Binder Pockets (set of 5)						7.59		General Fund
Ready Index Dividers (8-tab) Set of 6						36.45		General Fund
Staples						3.96		General Fund
Tape Measure (25ft)						13.28		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Emergency Management	297299	12/29/2016	PATRIA OFFICE SUPPLY	628.04	Traditional Certificate Paper	15.05		General Fund
					USL Case, Rolling, Laptop (black)	122.59		General Fund
					1" Binders- white	29.76		General Fund
					2" Binders- white	41.94		General Fund
					3" Binders- white	39.60		General Fund
Engineering	296547	12/06/2016	PATRIA OFFICE SUPPLY	382.21	Office Supplies FOR ENGINEERING DEPT.	7.25	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Office Supplies FOR ENGINEERING DEPT.	36.40	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Office Supplies FOR ENGINEERING DEPT.	53.98	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Office Supplies FOR ENGINEERING DEPT.	16.94	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Office Supplies FOR ENGINEERING DEPT.	50.20	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Office Supplies FOR ENGINEERING DEPT.	35.98	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Office Supplies FOR ENGINEERING DEPT.	35.98	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Office Supplies FOR ENGINEERING DEPT.	35.98	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Office Supplies FOR ENGINEERING DEPT.	10.59	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Office Supplies FOR ENGINEERING DEPT.	98.91	Office Supplies, General (Not Otherwise	Road & Bridge Fund
	296620	12/06/2016	TOSHIBA BUS. SOLUTIONS USA INC	439.86	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	219.93	Miscellaneous Product	Road & Bridge Fund
					TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	219.93	Miscellaneous Product	Road & Bridge Fund
	296674	12/07/2016	LAREDO HIGH TECH	21.00	Annual Vehicle Inspections-Eng. Dept.	21.00	Automotive Inspections	Road & Bridge Fund
	296711	12/07/2016	SOUTHERN TIRE MART, LLC	392.00	Tires 235-70R17	392.00	Tires and Tubes, Misc. (Not Otherwise Li	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	296774	12/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	15.86	ESTUDIO 6560CT BLACK/COLOR COPIES	15.86	Miscellaneous Product	Road & Bridge Fund
	296789	12/13/2016	UNITED PARCEL SERVICE	12.71	ENG.	12.71		Road & Bridge Fund
	296896	12/15/2016	UNITED PARCEL SERVICE	12.71	INV#0000A955R8376	12.71		Road & Bridge Fund
	297299	12/29/2016	PATRIA OFFICE SUPPLY	329.99	LLR CHAIR, EXEC, MGR, LEATHER	329.99	Miscellaneous Product	Road & Bridge Fund
	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	297339	12/29/2016	RELIANT ENERGY/CNTY.	547.22	TITLE BUILDING	547.22		Road & Bridge Fund
Envir Health & Sanitation	296522	12/05/2016	MENDES PRINTING, INC.	130.00	NCR 2 part form White-(original)-Canary	130.00		Road & Bridge Fund
	296547	12/06/2016	PATRIA OFFICE SUPPLY	31.25	Pop-Up Notes Wrap Dispenser, 3x3 Black/	25.47		Road & Bridge Fund
					Great Neck Extra Mark Power Tape, 1" x	5.78		Road & Bridge Fund
	297024	12/21/2016	LOZANO TRAVEL LLC	307.20	American Airlines roundtrip travel	307.20		Road & Bridge Fund
	297270	12/29/2016	CODE ENFORCEMENT ASSOC. OF TX.	350.00	Code Enforcement of Association of Texas	40.00		Road & Bridge Fund
32nd Annual Business & Educational Confe					310.00		Road & Bridge Fund	
Ernesto J Salinas Com Ctr	296754	12/09/2016	CENTERPOINT ENERGY	52.07	ACCT#*****	52.07		General Fund
	296766	12/09/2016	OILTON RURAL WATER SUPPLY CORP	184.00	#76 OILTON CITY PARK	184.00		General Fund
	296788	12/13/2016	VALLEY TELEPHONE COOP., INC.	352.86	ACCT ***** MIRANDO COMM CTR.	352.86		General Fund
	296801	12/14/2016	MIRANDO CITY WATER SUPPLY CORP	880.00	ACCT#***	610.00		General Fund
					ACCT#***	270.00		General Fund
	296957	12/20/2016	RELIANT ENERGY/CNTY.	2,605.79	MIRANDO OILTON	14.02		General Fund
					MIRANDO OILTON	255.57		General Fund
					MIRANDO OILTON	170.43		General Fund
					MIRANDO OILTON	82.58		General Fund
MIRANDO OILTON					19.23		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	296957	12/20/2016	RELIANT ENERGY/CNTY.	2,605.79	MIRANDO OILTON	320.28		General Fund
					MIRANDO OILTON	165.18		General Fund
					MIRANDO OILTON	20.64		General Fund
					MIRANDO OILTON	20.64		General Fund
					MIRANDO OILTON	1,331.42		General Fund
					MIRANDO OILTON	20.64		General Fund
					MIRANDO OILTON	160.94		General Fund
					MIRANDO OILTON	24.22		General Fund
Extension Agent	296856	12/14/2016	DISTRICT 12 TCAA	140.00	DUES:MARTHA RAMIREZ	140.00		General Fund
	296926	12/19/2016	RICOH USA, INC./ G.E. CAPITAL	1,000.23	Monthly lease payment for Ricoh	333.41	Copy Machine, Plain Paper Type (Includin	General Fund
					Monthly Lease payment for Ricoh	333.41	Copy Machine, Plain Paper Type (Includin	General Fund
					Monthly lease payment for Ricoh copier	333.41	Copy Machine, Plain Paper Type (Includin	General Fund
	297072	12/21/2016	OLIVARES, NANCY Y.	25.92	MILEAGE FOR NOV-2016	25.92		General Fund
	297078	12/21/2016	RAMIREZ, MARTHA	279.24	TRAVEL:BROWNWOOD,TX	279.24		General Fund
	297081	12/21/2016	SIFUENTES, ANGELICA	163.08	MILEAGE FOR NOV	163.08		General Fund
297181	12/22/2016	RAMIREZ, MARTHA	152.82	MILEAGE FOR NOV	152.82		General Fund	
Fernando A. Salinas CCrt	296688	12/07/2016	PATRIA OFFICE SUPPLY	218.56	AAAG DESK PAD FLORAL 22X17 FOR THE USE O	16.86	Accounting and Billing Services (Includi	General Fund
					AAG CALENDAR QN PINK SP ED B. FORTHE USE	33.60	Accounting and Billing Services (Includi	General Fund
					BWK TOWEL 2 PLY 11X8.8 WHITE FOR THE USE	40.30	Accounting and Billing Services (Includi	General Fund
					FOR OFFICE USE AT FERNANDO A SALIANS COM	29.50	Accounting and Billing Services (Includi	General Fund
					FOR THE USE OF THE OFFICE AT FERNANDO A	13.70	Accounting and Billing Services (Includi	General Fund
					MMM NOTE 3X3 POP UP SS10PK UL PK	30.80	Accounting and Billing Services (Includi	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fernando A. Salinas CCrt	296688	12/07/2016	PATRIA OFFICE SUPPLY	218.56	PAT TISSUE , 2PLY SOFT 96/CS	53.80	Accounting and Billing Services (Includi	General Fund
	296701	12/07/2016	SAM'S CLUB DIRECT	132.12	ACCT#***.*****INV****	23.92	Soft Drinks	General Fund
					Item # 227726	14.98	Soft Drinks	General Fund
					Item # 286560	8.96	Soft Drinks	General Fund
					Item # 48423	6.82	Soft Drinks	General Fund
					Item # 599047	9.98	Soft Drinks	General Fund
					Item # 68907	6.98	Soft Drinks	General Fund
					Item # 752212	27.96	Soft Drinks	General Fund
					Item # 969030	9.98	Soft Drinks	General Fund
					Item 309224	10.98	Soft Drinks	General Fund
Item# 139312					3.88	Soft Drinks	General Fund	
Item# 402169	7.68	Soft Drinks	General Fund					
296957	12/20/2016	RELIANT ENERGY/CNTY.	234.29	FA SALINAS COMM/CTR	234.29		General Fund	
Fire & EMS Services	296610	12/06/2016	WEBB COUNTY TAX ASSESSOR	22.50	UNIT#58-01 FIRE & EMS	7.50		General Fund
					UNIT#58-06 FIRE & EMS	7.50		General Fund
					UNIT#58-07 FIRE & EMS	7.50		General Fund
	296654	12/07/2016	ANDY'S AUTO & BUS AIR, INC.	1,580.04	A/C compressor for Unit 5810	289.95	Air Conditioners and Parts	General Fund
					A/C Expansion valve for Unit 5810	78.95	Air Conditioners and Parts	General Fund
					A/C shop supplies for Unit 5810	21.67	Air Conditioners and Parts	General Fund
					Air Conditioner- labor for work on Unit	480.00	Air Conditioners and Parts	General Fund
					Condenser fan motor for Unit 5810	379.90	Air Conditioners and Parts	General Fund
					Dryer for A/C for 2014 Ferrara Intruder	79.95	Air Conditioners and Parts	General Fund
					Freon for A/C on unit 5810	60.00	Air Conditioners and Parts	General Fund
Machine Earnings for Unit 5810	25.00	Air Conditioners and Parts	General Fund					
Nitrogen for A/C on Unit 5810	48.50	Air Conditioners and Parts	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	296654	12/07/2016	ANDY'S AUTO & BUS AIR, INC.	1,580.04	Oil for A/C for Unit 5810	28.95	Air Conditioners and Parts	General Fund
					serpentine Belt	69.95		General Fund
					5/8 Heater Hose	17.22		General Fund
	296685	12/07/2016	O'REILLY AUTO PARTS	102.00	Filters: Air, Fuel, Oil, Power Steering,	64.92	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air, Fuel, Oil, Power Steering,	8.76	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air, Fuel, Oil, Power Steering,	28.32	Filters: Air, Fuel, Oil, Power Steering,	General Fund
	296795	12/14/2016	CITY OF LAREDO UTILITIES	69.67	WATER BILL	69.67		General Fund
	296815	12/14/2016	GONZALEZ AUTO PARTS	366.16	Front End Alignment Parts and Accessorie	26.78	Front End Alignment Parts and Accessorie	General Fund
					Front End Alignment Parts and Accessorie	21.34	Front End Alignment Parts and Accessorie	General Fund
					Front End Alignment Parts and Accessorie	106.14	Front End Alignment Parts and Accessorie	General Fund
					Front End Alignment Parts and Accessorie	32.00	Front End Alignment Parts and Accessorie	General Fund
					Front End Alignment Parts and Accessorie	89.95	Front End Alignment Parts and Accessorie	General Fund
					Front End Alignment Parts and Accessorie	89.95	Front End Alignment Parts and Accessorie	General Fund
	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	118.90	Printer Accessories:Cartridge, drum, , *	118.90	Printer Accessories and Supplies: Chemic	General Fund
	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	122.68	ACCT#*****	63.44		General Fund
ACCT#*****					59.24		General Fund	
297339	12/29/2016	RELIANT ENERGY/CNTY.	640.31	FIRE DEPT.	363.46		General Fund	
				FIRE DEPT.	276.85		General Fund	
Fred & Anita Bruni Comm.	296688	12/07/2016	PATRIA OFFICE SUPPLY	80.67	3 Boxes toilet tissue 96 ct for Fred M.	80.67	Janitorial Equipment and Supplies (Not O	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fred & Anita Bruni Comm.	296731	12/07/2016	ALENCO COMMUNICATIONS, INC.	592.80	ACCT ***** FRED & ANITA COM/CTR	296.40		General Fund
					ACCT ***** FRED & ANITA COM/CTR	296.40		General Fund
	296758	12/09/2016	DIRECTV, INC.	115.98	12 monthly payment for direct tv for Fre	115.98	Television Equipment and Accessories Ren	General Fund
	296784	12/13/2016	RELIANT ENERGY/CNTY.	543.63	FRED & ANITA BRUNI COMM CTR	54.84		General Fund
					FRED & ANITA BRUNI COMM CTR	488.79		General Fund
	296795	12/14/2016	CITY OF LAREDO UTILITIES	369.68	WATER BILL	308.06		General Fund
					WATER BILL	61.62		General Fund
General Operating Exp	296328	12/02/2016	AT&T/COUNTY PYMTS ONLY	2,516.55	OCT - ACCT ***** INTERNET SRVCS	2,516.55		General Fund
	296336	12/02/2016	TIME WARNER CABLE	470.92	OCTOBER 2016	115.55		General Fund
					NOVEMBER 2016	115.55		General Fund
					OCTOBER 2016	114.95		General Fund
					NOVEMBER 2016	124.87		General Fund
	296339	12/02/2016	ATTORNEY GENERAL OF TEXAS	231.00	Child Support Payment Fee 12/2/16	231.00		General Fund
	296618	12/06/2016	TIME WARNER CABLE	127.46	ACCT ***** INT/DATA SERVICES	127.46		General Fund
	296632	12/07/2016	DEPARTMENT OF STATE HEALTH SVC	57.00	DEMOLITION FEE ASBESTOS ABATEMENT	57.00		General Fund
	296756	12/09/2016	CITY OF LAREDO UTILITIES	2,396.39	WATER BILL GENERAL FUND	615.58		General Fund
					WATER BILL GENERAL FUND	129.12		General Fund
					WATER BILL GENERAL FUND	76.37		General Fund
					WATER BILL GENERAL FUND	690.55		General Fund
					WATER BILL GENERAL FUND	405.87		General Fund
WATER BILL GENERAL FUND					208.86		General Fund	
WATER BILL GENERAL FUND					84.77		General Fund	
WATER BILL GENERAL FUND	147.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	296756	12/09/2016	CITY OF LAREDO UTILITIES	2,396.39	WATER BILL GENERAL FUND	38.27		General Fund
	296761	12/09/2016	GODOT, LTD.	3,356.93	ELECTRIC SERVICES FOR CONSTABLE PCT 4	293.93		General Fund
					LEASE SPACE (MCPHERSON) CONSTABLE PCT 4	3,063.00		General Fund
	296778	12/13/2016	ALLISON, BASS & MAGEE, L.L.P.	5,668.00	LEGAL FEES	2,765.00		General Fund
					LEGAL FEES	346.00		General Fund
					LEGAL FEES	1,389.00		General Fund
					LEGAL FEES	1,168.00		General Fund
	296779	12/13/2016	AT&T/COUNTY PYMTS ONLY	11,115.88	ACCT#*** A** ***** ** *	235.08		General Fund
					ACCT#*** A** ***** ** *	100.00		General Fund
					ACCT#*** A** ***** ** *	5,091.20		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					
ACCT#*** A** ***** ** *	36.53		General Fund					
ACCT#*** A** ***** ** *	124.72		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	296782	12/13/2016	ENTERPRISE FM TRUST	26,540.25	BLDG. MAINT. LEASED VEHICLES (OCT)	3,297.77		General Fund
					BLDG. MAINT. LEASED VEHICLES (NOV)	3,297.77		General Fund
					COMMUNITY CENTER LEASED VEHICLES (OCT)	4,285.28		General Fund
					COMMUNITY CENTER LEASED VEHICLES (NOV)	4,285.28		General Fund
					CONSTABLE PCT 2 UNIT #8048	3,270.59		General Fund
					.ONSTABLE PCT 2 UNIT #8048	3,270.59		General Fund
					PLANNING DEPT UNIT #6915	1,427.94		General Fund
					PLANNING DEPT UNIT #6915	3,405.03		General Fund
	296795	12/14/2016	CITY OF LAREDO UTILITIES	311.75	WATER BILL-CASA BLANCA STATE	235.58		General Fund
					CSCD BUILDING-SHERIFF PAL BOXING	76.17		General Fund
	296802	12/14/2016	RELIANT ENERGY/CNTY.	284.99	1308 SAN AGUSTIN PLANNING DEPT	284.99		General Fund
	296841	12/14/2016	WEBB COUNTY APPRAISAL DISTRICT	217,853.25	16-17 UNIT REV. ALLOCATION (1ST QTR)	217,853.25		General Fund
	296878	12/14/2016	RICKHOFF, GERARD	2,394.00	MENTAL HEALTH SEPT-2016	426.00		General Fund
					MENTAL HEALTH SEPT-2016	372.00		General Fund
					MENTAL HEALTH SEPT-2016	426.00		General Fund
					MENTAL HEALTH SEPT-2016	372.00		General Fund
					MENTAL HEALTH SEPT-2016	426.00		General Fund
					MENTAL HEALTH SEPT-2016	372.00		General Fund
	296898	12/16/2016	ATTORNEY GENERAL OF TEXAS	231.00	Child Support Payment Fee 12/16/16	231.00		General Fund
	296913	12/19/2016	AT&T/COUNTY PYMTS ONLY	2,516.55	November - acct #***** internet	2,516.55		General Fund
296940	12/20/2016	CENTERPOINT ENERGY	37.58	ACCT#*****-*	37.58		General Fund	
296941	12/20/2016	CITY OF LAREDO UTILITIES	4,037.05	WATER BILL-GENERAL FUND	114.28		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	296941	12/20/2016	CITY OF LAREDO UTILITIES	4,037.05	WATER BILL-GENERAL FUND	57.49		General Fund
					WATER BILL-GENERAL FUND	2,349.54		General Fund
					WATER BILL-GENERAL FUND	115.88		General Fund
					WATER BILL-GENERAL FUND	159.74		General Fund
					WATER BILL-GENERAL FUND	724.21		General Fund
					WATER BILL-GENERAL FUND	108.87		General Fund
					WATER BILL-GENERAL FUND	407.04		General Fund
	296945	12/20/2016	ENTERPRISE FM TRUST	14,258.67	BLDG. MAINT. LEASED VEHICLES (DEC)	3,297.77		General Fund
					COMMUNITY CENTER LEASED VEHICLES (APRIL)	4,285.28		General Fund
					CONSTABLE PCT 2 UNIT #8048	3,270.59		General Fund
					PLANNING DEPT UNIT #6915	3,405.03		General Fund
	296957	12/20/2016	RELIANT ENERGY/CNTY.	470.62	CSCD-SHERIFF'S PAL BOXING BLDG	470.62		General Fund
	296962	12/20/2016	TIME WARNER CABLE	1,535.20	ACCT#**** ** ** *****	1,286.72		General Fund
					DECEMBER 2016	126.99		General Fund
					ACCT ***** INT/DATA SRVCS	121.49		General Fund
	297176	12/22/2016	NOVASTAR COMMUNICATIONS	2,253.99	SANTA TERESITA INTERNET SVCS	348.00		General Fund
					SANTA TERESITA INTERNET SVCS.	387.00		General Fund
					SANTA TERESITA INTERNET SVCS.	387.00		General Fund
					LA PRESA COMMUNITY CTR INTERNET SVCS.	357.99		General Fund
					LA PRESA COMMUNITY CTR INTERNET SVCS.	387.00		General Fund
					LA PRESA COMMUNITY CTR INTERNET SVCS.	387.00		General Fund
	297224	12/28/2016	F.D. LAUREL PROPERTIES LLC	2,400.00	LEASE SPACE (1308 SAN AGUSTIN) ECO DEV	2,400.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	297227	12/28/2016	GODOT, LTD.	3,063.00	LEASE SPACE (MCPHERSON) CONSTABLE PCT 4	3,063.00		General Fund
	297231	12/28/2016	MG INVESTMENT GROUP	3,116.00	JANUARY - LEASE SPACE (1802 VICTORIA)	3,116.00		General Fund
	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	89.42	ACCT#*****	37.99		General Fund
					ACCT#*****	13.44		General Fund
					ACCT#*****	37.99		General Fund
	297339	12/29/2016	RELIANT ENERGY/CNTY.	44,279.98	TITLE BUILDING	820.82		General Fund
					GENERAL FUND	913.18		General Fund
					GENERAL FUND	70.42		General Fund
					GENERAL FUND	165.46		General Fund
					GENERAL FUND	71.01		General Fund
					GENERAL FUND	11.79		General Fund
					GENERAL FUND	20.64		General Fund
					GENERAL FUND	459.77		General Fund
					GENERAL FUND	11,625.45		General Fund
					GENERAL FUND	241.56		General Fund
					GENERAL FUND	1,292.17		General Fund
					GENERAL FUND	23,104.21		General Fund
					GENERAL FUND	405.23		General Fund
					GENERAL FUND	936.55		General Fund
					GENERAL FUND	293.46		General Fund
					GENERAL FUND	2,058.32		General Fund
					GENERAL FUND	450.03		General Fund
GENERAL FUND	339.30		General Fund					
GENERAL FUND	1,000.61		General Fund					
297437	12/30/2016	ATTORNEY GENERAL OF TEXAS	229.50	Child Support Payment Fee 12/30/16	229.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	296748	12/07/2016	SOUTHERN GOLF MANAGEMENT LTD.	3,524.41	PRO	3,020.15		Casa Blanca Golf Course
					PROFEE	489.26		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	296779	12/13/2016	AT&T/COUNTY PYMTS ONLY	73.12	ACCT#*** A** ***** ** *	73.12		Casa Blanca Golf Course
	296959	12/20/2016	SOUTHERN GOLF MANAGEMENT LTD.	3,480.84	PRO	2,982.65		Casa Blanca Golf Course
					PROFEE	483.19		Casa Blanca Golf Course
DEL FEE					15.00		Casa Blanca Golf Course	
Golf Course Cart Rentals	296332	12/02/2016	RELIANT ENERGY/CNTY.	165.40	CASA BLANCA GOLF COURSE	165.40		Casa Blanca Golf Course
	297082	12/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	23.16	O'REILLY	23.16		Casa Blanca Golf Course
Golf Course Club House	296332	12/02/2016	RELIANT ENERGY/CNTY.	922.15	CASA BLANCA GOLF COURSE	922.15		Casa Blanca Golf Course
	296795	12/14/2016	CITY OF LAREDO UTILITIES	94.20	WATER BILL-GOLF COURSE	94.20		Casa Blanca Golf Course
	297040	12/21/2016	TRASHCO, LTD	171.00	NOVEMBER 2016	171.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
Golf Course Green Fees	296332	12/02/2016	RELIANT ENERGY/CNTY.	2,325.04	CASA BLANCA GOLF COURSE	1,540.48		Casa Blanca Golf Course
					CASA BLANCA GOLF COURSE	11.30		Casa Blanca Golf Course
					CASA BLANCA GOLF COURSE	11.17		Casa Blanca Golf Course
					CASA BLANCA GOLF COURSE	82.58		Casa Blanca Golf Course
					CASA BLANCA GOLF COURSE	232.84		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	296332	12/02/2016	RELIANT ENERGY/CNTY.	2,325.04	CASA BLANCA GOLF COURSE	435.37		Casa Blanca Golf Course
					CASA BLANCA GOLF COURSE	11.30		Casa Blanca Golf Course
	296446	12/05/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,072.22	EWING IRRIGATION HOLE 12	239.26		Casa Blanca Golf Course
					BWI FERTILIZER	812.96		Casa Blanca Golf Course
					OMNISOURCE TIRE	20.00		Casa Blanca Golf Course
	296704	12/07/2016	SHERWIN-WILLIAMS CO	39.59	Casa Blanca Golf Course:Orange Peel	18.01	Mix, Paint Water	Casa Blanca Golf Course
					Casa Blanca Golf Course:ProMar 200Zero	21.58	Mix, Paint Water	Casa Blanca Golf Course
	296706	12/07/2016	SOUTH CENTRAL HARDWARE INC	105.00	Golf Course:DBLAT 4x600x3029 Hinges	90.00	Locks, Key Blanks, and Locksmith Tools	Casa Blanca Golf Course
					Golf Course:Shipping for doorlock hinges	15.00	Locks, Key Blanks, and Locksmith Tools	Casa Blanca Golf Course
	296748	12/07/2016	SOUTHERN GOLF MANAGEMENT LTD.	8,449.77	COURSE	5,679.75		Casa Blanca Golf Course
					COURSEFEE	920.14		Casa Blanca Golf Course
					PRO	1,592.00		Casa Blanca Golf Course
					PROFEE	257.88		Casa Blanca Golf Course
	296795	12/14/2016	CITY OF LAREDO UTILITIES	86.09	WATER BILL-GOLF COURSE	86.09		Casa Blanca Golf Course
	296802	12/14/2016	RELIANT ENERGY/CNTY.	54.06	961 CASA BLANCA RD GOLF COURSE	54.06		Casa Blanca Golf Course
	296805	12/14/2016	ARGUINDEGUI OIL CO	868.67	FEDERAL E10 OIL SPILL FEE	0.54	Gasoline, Automotive	Casa Blanca Golf Course
					FEDERAL LUST FEE	0.31	Gasoline, Automotive	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	296805	12/14/2016	ARGUINDEGUI OIL CO	868.67	STATE BIOBLEND	62.80	Gasoline, Automotive	Casa Blanca Golf Course
					STATE LOADING FEE	1.70	Gasoline, Automotive	Casa Blanca Golf Course
					Unleaded	490.06	Gasoline, Automotive	Casa Blanca Golf Course
					Diesel	311.03	Gasoline, Automotive	Casa Blanca Golf Course
					FEDERAL LUST FEE	0.19	Gasoline, Automotive	Casa Blanca Golf Course
					FEDERAL OIL SPILL FEE	0.34	Gasoline, Automotive	Casa Blanca Golf Course
					STATE LOADING FEE	1.70	Gasoline, Automotive	Casa Blanca Golf Course
296925	12/19/2016	RELIANT ENERGY/CNTY.	56.00	961 CASA BLANCA RD GOLF COURSE	55.46		Casa Blanca Golf Course	
				961 CASA BLANCA RD GOLF COURSE	0.54		Casa Blanca Golf Course	
296959	12/20/2016	SOUTHERN GOLF MANAGEMENT LTD.	8,382.09	CART	800.00		Casa Blanca Golf Course	
				CARTFEE	129.60		Casa Blanca Golf Course	
				COURSE	4,795.00		Casa Blanca Golf Course	
				COURSEFEE	776.79		Casa Blanca Golf Course	
				PRO	1,618.50		Casa Blanca Golf Course	
				PROFEE	262.20		Casa Blanca Golf Course	
296977	12/21/2016	ARGUINDEGUI OIL CO	479.77	DIESEL	477.22	Gasoline, Automotive	Casa Blanca Golf Course	
				FEDERAL LUST FEE	0.30	Gasoline, Automotive	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	296977	12/21/2016	ARGUINDEGUI OIL CO	479.77	FEDERAL OIL SPILL FEE	0.55	Gasoline, Automotive	Casa Blanca Golf Course
					STATE LOADING FEE	1.70	Gasoline, Automotive	Casa Blanca Golf Course
	297082	12/21/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,726.96	GAIL'S FLAGS	402.29		Casa Blanca Golf Course
					PLANT TECHNOLOGIES	239.20		Casa Blanca Golf Course
					LOWE'S	13.99		Casa Blanca Golf Course
					LOWE'S	19.98		Casa Blanca Golf Course
					GAIL'S FLAGS	395.00		Casa Blanca Golf Course
					EL COMPETIDOR	9.00		Casa Blanca Golf Course
					TURF DIAGNOSTICS	80.00		Casa Blanca Golf Course
					GAIL'S FLAGS	477.10		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	90.40		Casa Blanca Golf Course
	297124	12/22/2016	ARGUINDEGUI OIL CO	500.69	FEDERAL E10 OIL SPILL FEE	0.52	Gasoline, Automotive	Casa Blanca Golf Course
					FEDERAL LUST FEE	0.30	Gasoline, Automotive	Casa Blanca Golf Course
					STATE BIOBLEND	60.26	Gasoline, Automotive	Casa Blanca Golf Course
					STATE LOADING FEE	1.70	Gasoline, Automotive	Casa Blanca Golf Course
					Unleaded Fuel	437.91	Gasoline, Automotive	Casa Blanca Golf Course
	297298	12/29/2016	OSBURN MATERIALS, INC.	863.75	Fuel fees	40.55	Sand and Gravel	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	297298	12/29/2016	OSBURN MATERIALS, INC.	863.75	Osburn Top Dressing	295.20	Sand and Gravel	Casa Blanca Golf Course
					Transportation	528.00	Sand and Gravel	Casa Blanca Golf Course
Health & Welfare Gen Oper	296744	12/07/2016	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund
	297213	12/27/2016	RUTHE B COWL REHABILITATION	40,000.00	3RD PARTY FUNDING FY 16-17	40,000.00		General Fund
	297330	12/29/2016	GATEWAY COMMUNITY HEALTH CENTE	67,500.00	3RD PARTY FUNDING FY 16-17	67,500.00		General Fund
Healthcare Plan 20	296829	12/14/2016	PATRIA OFFICE SUPPLY	342.55	Item: AVE11443 - Avery Print & Apply	84.40	File Dividers, Labels, Tabs, etc.	RHP 20 Anchor Fund
					Item: AVE11444 - Avery Print & Apply	97.15	File Dividers, Labels, Tabs, etc.	RHP 20 Anchor Fund
					Item: AVE11582 - Avery Print & Apply/	140.00	File Dividers, Labels, Tabs, etc.	RHP 20 Anchor Fund
					Item: UNV21125 - Universal Top Load Poly	21.00	Binder Sheets: Accounting, Columnar, Ind	RHP 20 Anchor Fund
	296928	12/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	216.00	Toshiba Maintenance ESTUDIO6570CT/	216.00	Copy Machine Maintenance and Repair	RHP 20 Anchor Fund
	297299	12/29/2016	PATRIA OFFICE SUPPLY	305.98	Item: ALECC4119 Alera CC Series	305.98	Chairs, Metal	RHP 20 Anchor Fund
HHS Program Expenditures	296329	12/02/2016	CITY OF LAREDO UTILITIES	530.08	HEADSTART WATER BILL	257.66		Head Start Program
					HEADSTART WATER BILL	133.87		Head Start Program
					HEADSTART WATER BILL	138.55		Head Start Program
	296336	12/02/2016	TIME WARNER CABLE	120.58	internet service at magic corner head st	120.58	Satellite Receiver Dish (Video)	Head Start Program
	296521	12/05/2016	MCCOY'S	328.77	**item 160403 1/8" scored mel wallboard	261.75	Construction Materials (Not Otherwise Cl	Head Start Program
					item 160424 melam I/S corner/tub edge wh	22.21	Construction Materials (Not Otherwise Cl	Head Start Program
					item 110878 8' frp end cap vinyl white	31.86	Construction Materials (Not Otherwise Cl	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296521	12/05/2016	MCCOY'S	328.77	item 12109892 1" panel nail white xl	12.95	Construction Materials (Not Otherwise Cl	Head Start Program
	296525	12/05/2016	OFFICE DEPOT, INC.	561.54	item#256367 office depot brand poly 2 po	151.84	Smead Folder Ltr Pocket Fast.#75509	Head Start Program
					item#208819 office depot brand durable v	274.50	Universal Binders 1.5"	Head Start Program
					item#491694 Office depot brand standard	135.20	Sheet Protectors, All Types	Head Start Program
	296526	12/05/2016	ORKIN PEST CONTROL LLC	200.00	monthly indoor fumigation at magic corne	25.00	Pesticides	Head Start Program
					monthly indoor fumigation at finley head	25.00	Pesticides	Head Start Program
					monthly indoor fumigation at el cenizo	25.00	Pesticides	Head Start Program
					monthly indoor fumigation at coordinator	25.00	Pesticides	Head Start Program
					monthly indoor fumigation at little palo	25.00	Pesticides	Early Head Start
					monthly indoor fumigation at little folk	25.00	Pesticides	Head Start Program
					monthly indoor fumigation at jorge de la	25.00	Pesticides	Head Start Program
					MONTHLY INDOOR FUMIGATION AT FLOYD HEAD	25.00	Pesticides	Head Start Program
	296539	12/06/2016	GATEWAY UNIFORM SERVICE, INC.	2,145.00	pairs of boots #83930 or #83934	2,145.00	Boots, Rubber, Safety Toe	Head Start Program
	296549	12/06/2016	SAM'S CLUB DIRECT	927.24	ACCT#***-*****INV#****	194.70	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					Members Mark Diapers size 5	194.70	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					Members Mark Diapers size 6	233.64	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
ACCT#***-*****INV#****					304.20	Beverage Base (Not Fountain)	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296554	12/06/2016	TCR-THE BEST ALARM INC.	378.00	monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Early Head Start
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Early Head Start
					monthly fire alarm monitoring service	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly fire alarm monitoring service	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly security alarm monitoring servic	19.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly security alarm monitoring servic	19.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Early Head Start
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Early Head Start
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296554	12/06/2016	TCR-THE BEST ALARM INC.	378.00	monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Equipment Maintenance/Repair (Fire	Head Start Program
					December - monthly fire alarm monitoring	17.00		Head Start Program
					November - monthly fire alarm monitoring	17.00		Head Start Program
	296572	12/06/2016	GONZALEZ, STEPHANIE M	69.66	OCT'16 MILEAGE	69.66		Early Head Start
	296574	12/06/2016	GUANTOS, CYNTHIA E	42.12	OCT'16 MILEAGE	42.12		Early Head Start
	296605	12/06/2016	TREJO, MARIA LUCIA	77.22	SEPT'16 MILEAGE	36.18		Early Head Start
					OCT'16 MILEAGE	41.04		Early Head Start
	296619	12/06/2016	TIME WARNER CABLE	139.94	ACCT #**** *****	139.94	Satellite Receiver Dish (Video)	Early HS-Child Care Partn
	296620	12/06/2016	TOSHIBA BUS. SOLUTIONS USA INC	686.72	Lease contract for copy machines	343.36	Craft Equipment, All Types, Maintenance	Head Start Program
					Lease contract for copy machines	343.36	Craft Equipment, All Types, Maintenance	Head Start Program
	296621	12/06/2016	TOSHIBA FINANCIAL SERVICE	709.05	monthly rental fee for coordinator's ann	709.05	Craft Equipment, All Types, Maintenance	Head Start Program
	296622	12/06/2016	TOSHIBA FINANCIAL SERVICES	226.74	Copy Machine located at sierra vista ea	113.37	Copy Machines, Digital and Analog Types,	Early Head Start
					Copy Machine located at sierra vista ea	113.37	Copy Machines, Digital and Analog Types,	Early Head Start
	296654	12/07/2016	ANDY'S AUTO & BUS AIR, INC.	1,978.70	**labor for reapirs to unit 2889 GMC mid	300.00	Air Compressors and Accessories, Mainten	Head Start Program
					compressor (a/c list \$448.63 minus 20%)	358.90	Air Compressors and Accessories, Mainten	Head Start Program
					accumulator (a/c list \$**.**. minus **%)	69.50	Air Compressors and Accessories, Mainten	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296654	12/07/2016	ANDY'S AUTO & BUS AIR, INC.	1,978.70	valve (a/c list \$24.94 minus 20%)	19.95	Air Compressors and Accessories, Mainten	Head Start Program
					ref- oil(a/c list\$37.43 minus 20%)	29.95	Air Compressors and Accessories, Mainten	Head Start Program
					r-134A Freona/c list \$20.00 minus 20%)	48.00	Air Compressors and Accessories, Mainten	Head Start Program
					nitro-nitrogen(a/c list \$60.00 minus 20%)	48.00	Air Compressors and Accessories, Mainten	Head Start Program
					filter(a/c list \$86.25 minus 20%)	69.00	Air Compressors and Accessories, Mainten	Head Start Program
					**expansion valve(a/c list 87.44 minus	69.95	Air Conditioners and Parts	Head Start Program
					cabin filter(a/c list 87.44 minus 20%)	69.95	Air Conditioners and Parts	Head Start Program
					**labor for repairs on unit 2879	390.00	Air Conditioners and Parts	Head Start Program
					ac502-220 compressor a/c tm16 2 groove	298.98	Air Conditioners and Parts	Head Start Program
					31-30901-am valve expansion block	69.98	Air Conditioners and Parts	Head Start Program
					ac101-312 drier filter flare	27.84	Air Conditioners and Parts	Head Start Program
					ref-oil	28.00	Air Conditioners and Parts	Head Start Program
					nitro-nitrogen	48.00	Air Conditioners and Parts	Head Start Program
					ac101-200 indicator 1/2mflx1/2ffl sae	32.70	Air Conditioners and Parts	Head Start Program
296660	12/07/2016	COMMUNICATION SERVICES	780.00	monthly trucking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program	
				monthly trucking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program	
296662	12/07/2016	EL PUENTE COUNSELING CENTER	975.00	open PO for mental health observations	855.00	Course Development Services, Instruction	Head Start Program	
				open PO for mental health observations	120.00	Course Development Services, Instruction	Early Head Start	
296687	12/07/2016	OLYMPIA LANDSCAPE DEVELOPMENT	240.00	st agustine sod 2 pallets to be used at	240.00	Fertilizer Distributors, Lawn Type (See	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296696	12/07/2016	RENO SAND & GRAVEL CO., INC.	416.00	18 yards of till dirt to be used at Zach	416.00	Construction Materials (Not Otherwise Cl	Head Start Program
	296727	12/07/2016	VASQUEZ APPLIANCE REPAIRS	376.00	**labor to fix a/c unit at main office	180.00	Air Compressors and Accessories, Mainten	Head Start Program
					fuse protector	28.00	Air Compressors and Accessories, Mainten	Head Start Program
					transformer	168.00	Air Compressors and Accessories, Mainten	Head Start Program
	296733	12/07/2016	CITY OF LAREDO	4,818.00	November 2016 rent for Tatangelo Head St	616.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
					December 2016 rent for Tatangelo Head St	616.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
					November 2016 rent for Jesus Garcia Head	900.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
					December 2016 rent for Jesus Garcia Head	900.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
					November 2016 rent for Villa Alegre Head	893.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
					December 2016 rent for Villa Alegre Head	893.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
	296736	12/07/2016	REGINA'S SCHOOL HOUSE	6,000.00	25\$ per day per"non subsidized" and subs	3,600.00	Course Development Services, Instruction	Early HS-Child Care Partn
					25\$ per day per"non subsidized" and subs	2,400.00	Course Development Services, Instruction	Early HS-Child Care Partn
	296745	12/07/2016	CITY OF LAREDO	1,650.00	october 2016 rent for coordinators anne	550.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
					November rent for coordinator's annex	550.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
					December 2016 rent for coordinator's ann	550.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
	296746	12/07/2016	CITY OF LAREDO	7,443.54	Oct monthly rent for Floyd Head Start	2,481.18		Head Start Program
					Nov monthly rent for Floyd Head Start	2,481.18		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296746	12/07/2016	CITY OF LAREDO	7,443.54	Dec monthly rent for Floyd Head Start	2,481.18		Head Start Program
	296753	12/09/2016	CENTERPOINT ENERGY	36.96	GAS BILL FOR HEAD START	36.96		Head Start Program
	296757	12/09/2016	CITY OF LAREDO UTILITIES	2,133.35	WATER BILL FOR HEAD START	133.87		Head Start Program
					WATER BILL FOR HEAD START	177.58		Head Start Program
					WATER BILL FOR HEAD START	95.07		Head Start Program
					WATER BILL FOR HEAD START	308.38		Head Start Program
					WATER BILL FOR HEAD START	290.92		Head Start Program
					WATER BILL FOR HEAD START	172.61		Head Start Program
					WATER BILL FOR HEAD START	106.09		Head Start Program
					WATER BILL FOR HEAD START	107.89		Head Start Program
					WATER BILL FOR HEAD START	139.82		Head Start Program
					WATER BILL FOR HEAD START	110.57		Head Start Program
					WATER BILL FOR HEAD START	96.23		Head Start Program
					WATER BILL FOR HEAD START	137.34		Head Start Program
					WATER BILL FOR HEAD START	76.37		Head Start Program
					WATER BILL FOR HEAD START	180.61		Head Start Program
	296773	12/09/2016	TIME WARNER CABLE	105.45	internet service at Floyd Head Start	105.45	Satellite Receiver Dish (Video)	Head Start Program
	296775	12/09/2016	WEBB COUNTY WATER UTILITY	182.83	WATER BILL FOR EL CENIZO	3.12		Head Start Program
					WATER BILL FOR EL CENIZO	67.89		Head Start Program
					WATER BILL FOR EL CENIZO	108.07		Head Start Program
					WATER BILL FOR EL CENIZO	3.75		Head Start Program
	296779	12/13/2016	AT&T/COUNTY PYMTS ONLY	3,832.22	ACCT#*** A** ***** **	3,122.31		Head Start Program
					ACCT#*** A** ***** **	709.91		Head Start Program
	296780	12/13/2016	AURA, INC.	20,013.11	**\$25.00 per day per "non-subsidized"and	4,000.00	Course Development Services, Instruction	Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296780	12/13/2016	AURA, INC.	20,013.11	**\$25.00 per day per "non-subsidized"and	10,250.00	Course Development Services, Instruction	Early HS-Child Care Partn
					copayments for subsidized(rate varies pe	2,963.11	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
	296786	12/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,022.03	overage and maintenance for copy machine	193.78	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	283.53	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	336.16	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	140.45	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	68.11	Craft Equipment, All Types, Maintenance	Head Start Program
	296811	12/14/2016	COMMUNICATION SERVICES	390.00	monthly trucking repeater service for 26	390.00	Communications: Networking, Linking, Fib	Head Start Program
	296815	12/14/2016	GONZALEZ AUTO PARTS	13.93	**item gr52312-5 stt lamp red, li 2	9.45	Belts, Safety; and Child Restraint Syste	Head Start Program
					item sphp5300 trailer connector	4.48	Belts, Safety; and Child Restraint Syste	Head Start Program
	296821	12/14/2016	LAREDO INDEPENDENT SCHOOL DIST	164,583.44	October payment for Heights as per MOU	6,250.00	School Operation and Management Services	Head Start Program
					november payment for Heights as per MOU	6,250.00	School Operation and Management Services	Head Start Program
					December payment for Heights as per MOU	6,250.00	School Operation and Management Services	Head Start Program
					January payment for Heights as per MOU	6,250.00	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 Dovalina Elementary paymen	8,333.34	School Operation and Management Services	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296821	12/14/2016	LAREDO INDEPENDENT SCHOOL DIST	164,583.44	as per MOU at Dovalina Elementary paymen	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 Zachry Elementary for the	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 Sanchez Ochoa Elementary	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
					as per MOU at Sanchez Ochoa Elementary	8,333.34	School Operation and Management Services	Head Start Program
					as per MOU at JC Martin Elementary paym	8,333.34	School Operation and Management Services	Head Start Program
					as per MOU at JC Martin Elementary paym	8,333.34	School Operation and Management Services	Head Start Program
					as per MOU at JC Martin Elementary paym	8,333.34	School Operation and Management Services	Head Start Program
					**as per Memorandum of Understanding at	8,333.34	School Operation and Management Services	Head Start Program
					**as per Memorandum of Understanding at	6,250.00	School Operation and Management Services	Head Start Program
					**as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
					**as per Memorandum of Understanding at	8,333.34	School Operation and Management Services	Head Start Program
					**as per Memorandum of Understanding at	8,333.34	School Operation and Management Services	Head Start Program
296832	12/14/2016	SAM'S CLUB DIRECT	973.50	ACCT#*****INV#****	194.70	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn	
				Members Mark Diapers Size 4	194.70	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296832	12/14/2016	SAM'S CLUB DIRECT	973.50	Members Mark Diapers Size 5	350.46	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					Members Mark Diapers Size 6	233.64	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
	296850	12/14/2016	CAMARILLO, MARIA G	96.12	MILEAGE FOR NOV.	96.12		Head Start Program
	296852	12/14/2016	CITY OF LAREDO	16.70	SERVICES FOR HEADSTART CENTERS	1.60		Head Start Program
					SERVICES FOR HEADSTART CENTERS	15.10		Head Start Program
	296880	12/14/2016	RODRIGUEZ, NORA	63.18	MILEAGE FOR NOV	63.18		Head Start Program
	296881	12/14/2016	RUIZ, LUCILA	56.16	MILEAGE FOR OCT	56.16		Early Head Start
	296885	12/14/2016	SIFUENTES, CYNTHIA	139.32	MILEAGE FOR OCT.	139.32		Early Head Start
	296929	12/19/2016	TOSHIBA FINANCIAL SERVICE	709.05	monthly rental fee for coordinator's ann	709.05	Craft Equipment, All Types, Maintenance	Head Start Program
	296939	12/20/2016	CENTERPOINT ENERGY	61.74	ACCT#*****-*	61.74		Head Start Program
	296955	12/20/2016	PITNEY BOWES GLOBAL FINANCIAL	166.58	postage machine located at main office	83.29	Furniture, Office, Rental or Lease	Head Start Program
					postage machine located at main office	83.29	Furniture, Office, Rental or Lease	Head Start Program
	296956	12/20/2016	REGINA'S SCHOOL HOUSE	3,600.00	25\$ per day per"non subsidized" and subs	2,800.00	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
	296962	12/20/2016	TIME WARNER CABLE	532.11	internet service at Jesus Garcia Head	105.45	Satellite Receiver Dish (Video)	Head Start Program
					internet service at Jesus Garcia Head	133.35	Satellite Receiver Dish (Video)	Head Start Program
					ACCT #**** *****	140.67	Satellite Receiver Dish (Video)	Early HS-Child Care Partn
					ACCT #**** *****	140.99	Satellite Receiver Dish (Video)	Early HS-Child Care Partn
					Acct #**** ***** internet service	6.95		Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	296962	12/20/2016	TIME WARNER CABLE	532.11	Acct #**** ***** internet service	4.70		Early HS-Child Care Partn
	297005	12/21/2016	GOVCONNECTION, INC.	4,190.00	*item 30649329 unifi AP Pro ubiquiti net	2,240.00	Projection Devices and Accessories: Inte	Head Start Program
					item 18794911 sg110d08hp-8 port poE giga	250.00	Projection Devices and Accessories: Inte	Early Head Start
					item 18794911 sg110d08hp-8port poe gigab	1,000.00	Projection Devices and Accessories: Inte	Head Start Program
					item 30649329 unifi AP, AC pro part #	420.00	Projection Devices and Accessories: Inte	Early HS-Child Care Partn
					item 30649329 unifi AP,AC Pro part #	280.00	Projection Devices and Accessories: Inte	Early Head Start
					**item f2dz3e723 actuat repairs for unit	20.96	Belts, Safety; and Child Restraint Syste	Head Start Program
	297033	12/21/2016	SAMES MOTOR CO. INC.	49.37	item f3dz11582a lockse	28.41	Belts, Safety; and Child Restraint Syste	Head Start Program
					termite treatment at Floyd Head Start st	128.00	Pesticides	Head Start Program
	297135	12/22/2016	ORKIN PEST CONTROL LLC	896.00	termite treatment for Jorge de la Garza	768.00	Pesticides	Head Start Program
					**new key for unit 28-105 key was mispla	85.00	Anti-theft and Security Devices, Automot	Head Start Program
	297137	12/22/2016	PAUL YOUNG CHEVROLET, INC	185.00	reprogram key	100.00	Anti-theft and Security Devices, Automot	Head Start Program
					297162	12/22/2016	DAVILA, CYNTHIA	103.14	NOV'16 MILEAGE	103.14	Early HS-Child Care Partn
	297163	12/22/2016	DE LEON, JUANITA	43.74	NOV'16 MILEAGE	43.74		Head Start Program
	297165	12/22/2016	GODINA, ELIZABETH	82.08	NOV'16 MILEAGE	82.08		Head Start Program
	297166	12/22/2016	GONZALEZ, STEPHANIE M	54.00	NOV'16 MILEAGE	54.00		Early Head Start
	297170	12/22/2016	LUJAN, KARINA	48.06	NOV'16 MILEAGE	48.06		Early Head Start
297172	12/22/2016	MARTINEZ, BELINDA A.	61.56	NOV'16 MILEAGE	61.56		Early HS-Child Care Partn	
297177	12/22/2016	ORKIN PEST CONTROL LLC	175.00	SERVICES FOR HHS	25.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	297177	12/22/2016	ORKIN PEST CONTROL LLC	175.00	SERVICES FOR HHS	25.00		Head Start Program
					SERVICES FOR HHS	25.00		Head Start Program
					SERVICES FOR HHS	25.00		Head Start Program
					SERVICES FOR HHS	25.00		Head Start Program
					SERVICES FOR HHS	25.00		Head Start Program
					SERVICES FOR HHS	25.00		Head Start Program
	297182	12/22/2016	RAMIREZ, TERESITA I.	39.96	MILEAGE FOR NOV	39.96		Head Start Program
	297186	12/22/2016	RIOS, AMALIA	114.48	MILEAGE FOR NOV	114.48		Head Start Program
	297187	12/22/2016	RUIZ, LUCILA	91.26	MILEAGE FOR NOV	91.26		Early Head Start
	297190	12/22/2016	SOTO, MELISSA	77.76	MILEAGE FOR OCT.	77.76		Early HS-Child Care Partn
	297192	12/22/2016	TAMEZ, MARIA A.	78.84	MILEAGE FOR NOV.	78.84		Head Start Program
	297195	12/22/2016	TREJO, MARIA LUCIA	68.04	MILEAGE FOR NOV.	68.04		Head Start Program
	297198	12/22/2016	RELIANT ENERGY/HHS	10,546.46	HEADSTART LIGHT BILL	213.37		Head Start Program
					HEADSTART LIGHT BILL	351.69		Head Start Program
					HEADSTART LIGHT BILL	524.64		Head Start Program
					HEADSTART LIGHT BILL	14.39		Head Start Program
					HEADSTART LIGHT BILL	301.29		Head Start Program
					HEADSTART LIGHT BILL	39.23		Head Start Program
					HEADSTART LIGHT BILL	145.54		Head Start Program
HEADSTART LIGHT BILL					132.72		Head Start Program	
HEADSTART LIGHT BILL					1,138.81		Head Start Program	
HEADSTART LIGHT BILL					386.88		Head Start Program	
HEADSTART LIGHT BILL					128.59		Head Start Program	
HEADSTART LIGHT BILL					248.56		Head Start Program	
HEADSTART LIGHT BILL					292.22		Head Start Program	
HEADSTART LIGHT BILL	323.36		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	297198	12/22/2016	RELIANT ENERGY/HHS	10,546.46	HEADSTART LIGHT BILL	505.87		Head Start Program
					HEADSTART LIGHT BILL	20.64		Head Start Program
					HEADSTART LIGHT BILL	1,038.31		Head Start Program
					HEADSTART LIGHT BILL	120.79		Head Start Program
					HEADSTART LIGHT BILL	116.64		Head Start Program
					HEADSTART LIGHT BILL	314.70		Head Start Program
					HEADSTART LIGHT BILL	410.91		Head Start Program
					HEADSTART LIGHT BILL	266.29		Head Start Program
					HEADSTART LIGHT BILL	1,129.39		Head Start Program
					HEADSTART LIGHT BILL	285.30		Head Start Program
					HEADSTART LIGHT BILL	328.22		Head Start Program
					HEADSTART LIGHT BILL	253.82		Head Start Program
					HEADSTART LIGHT BILL	540.53		Head Start Program
					HEADSTART LIGHT BILL	273.05		Head Start Program
					HEADSTART LIGHT BILL	282.00		Head Start Program
					HEADSTART LIGHT BILL	176.42		Head Start Program
					HEADSTART LIGHT BILL	20.99		Head Start Program
					HEADSTART LIGHT BILL	220.27		Head Start Program
					HEADSTART LIGHT BILL LATE FEE	0.11		Head Start Program
					HEADSTART LIGHT BILL LATE FEE	0.20		Head Start Program
					HEADSTART LIGHT BILL LATE FEE	0.12		Head Start Program
					HEADSTART LIGHT BILL LATE FEE	0.23		Head Start Program
					HEADSTART LIGHT BILL LATE FEE	0.24		Head Start Program
HEADSTART LIGHT BILL LATE FEE	0.13		Head Start Program					
	297220	12/28/2016	AURA, INC.	8,720.52	**\$25.00 per day per "non-subsidized"and	6,000.00	Course Development Services, Instruction	Early HS-Child Care Partn
					copayments for subsidized(rate varies pe	2,720.52	Course Development Services, Instruction	Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	297222	12/28/2016	CITY OF LAREDO	2,959.00	January 2017 rent for coordinator's anne	550.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
					January 2017 rent for Jesus Garcia Head	900.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
					January 2017 rent for Villa Alegre Head	893.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
					January 2017 rent for Tatangelo Head Sta	616.00	Building, Fabricated, Pre-Fabricated or	Head Start Program
	297223	12/28/2016	CITY OF LAREDO	2,481.18	Jan monthly rent for Floyd Head Start	2,481.18		Head Start Program
	297225	12/28/2016	FIRST CHRISTIAN CHURCH	500.00	monthly rental fee for jorge de la garza	500.00	Land, Rental or Lease	Head Start Program
	297269	12/29/2016	CLARK HARDWARE, LTD	40.91	**item k280 513 1 one hole snap straps	5.40	Construction Materials (Not Otherwise Cl	Early Head Start
					item c5108 4" bar faucet w/acrylic handl	32.84	Construction Materials (Not Otherwise Cl	Early Head Start
					item h801 12 x 1 sheet metal screws	2.67	Construction Materials (Not Otherwise Cl	Early Head Start
	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	971.82	item hlsht26u holmes oscillating tower	107.98	Refrigerators and Cooling Equipment, Lab	Head Start Program
					item hlsht26u holmes oscillating tower	863.84	Refrigerators and Cooling Equipment, Lab	Head Start Program
	297285	12/29/2016	LAREDO FENCE MATERIALS, INC.	61.60	**2 3/8 brace boards with bolts all item	6.80	Construction Materials (Not Otherwise Cl	Head Start Program
					13/8 rail fence cap	6.40	Construction Materials (Not Otherwise Cl	Head Start Program
					13/8 x 21.065	42.00	Construction Materials (Not Otherwise Cl	Head Start Program
					2" base boards with bolts	6.40	Construction Materials (Not Otherwise Cl	Head Start Program
	297291	12/29/2016	LUSTRE-CAL NAMEPLATE	335.00	shipping and handling for labels	15.00	Avery 6460 Multipurpose Labels	Head Start Program
					1.50x.75 anodized & etched aluminum labe	320.00	Avery 6460 Multipurpose Labels	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	297297	12/29/2016	ORKIN PEST CONTROL LLC	250.00	monthly indoor fumigation at finley head	25.00	Pesticides	Head Start Program
					monthly indoor fumigation at jorge de la	25.00	Pesticides	Head Start Program
					MONTHLY INDOOR FUMIGATION AT FLOYD HEAD	25.00	Pesticides	Head Start Program
					monthly indoor fumigation at coordinator	25.00	Pesticides	Head Start Program
					monthly indoor fumigation at main office	25.00	Pesticides	Early Head Start
					monthly indoor fumigation at larga vista	25.00	Pesticides	Head Start Program
					monthly indoor fumigation at el cenizo	25.00	Pesticides	Head Start Program
					monthly indoor fumigation at little folk	25.00	Pesticides	Head Start Program
					monthly indoor fumigation at little palo	25.00	Pesticides	Early Head Start
					monthly indoor fumigation at magic corne	25.00	Pesticides	Head Start Program
					297303	12/29/2016	ROUND ROCK NISSAN	37,800.00	mv-200 cargo van color white 4 cylinder	37,800.00	Vans, Cargo	Head Start Program
297305	12/29/2016	SAMES MOTOR CO. INC.	236.86	key cut fee for unit 28-101	15.00	Anti-theft and Security Devices, Automot	Head Start Program	
				key for unit 28-101	116.94	Anti-theft and Security Devices, Automot	Head Start Program	
				reprogram key for unit 28-101, key was	59.95	Anti-theft and Security Devices, Automot	Head Start Program	
				shop supplies fee	44.97	Anti-theft and Security Devices, Automot	Head Start Program	
297321	12/29/2016	CENTERPOINT ENERGY	106.84	MTHLY. GAS BILL FOR FLOYD HS CTR.	106.84		Head Start Program	
297323	12/29/2016	CITY OF LAREDO UTILITIES	821.31	MTHLY. WATER BILL FOR HS CTR	289.15		Head Start Program	
				MTHLY. WATER BILL FOR HS CTR	142.71		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	297323	12/29/2016	CITY OF LAREDO UTILITIES	821.31	MTHLY. WATER BILL FOR HS CTR	131.66		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	90.64		Head Start Program
					MTHLY. WATER BILL FOR HS CTR	167.15		Head Start Program
	297356	12/29/2016	GONZALEZ, MARTINA	99.36	NOV-MILEAGE	99.36		Head Start Program
	297374	12/29/2016	TREVINO, ROSA A	39.42	NOV-MILEAGE	39.42		Early Head Start
	297376	12/29/2016	VARELA, NILDA	84.24	NOV-MILEAGE	84.24		Head Start Program
	297378	12/29/2016	VELA, GUADALUPE P.	129.06	NOV-MILEAGE	63.18		Head Start Program
					OCT-MILEAGE	65.88		Head Start Program
Home Delivered Meals	296729	12/07/2016	WESTSIDE PRODUCE	128.00	MEALS ON WHEELS	21.00		STAR+PLUS Program
					MEALS ON WHEELS	107.00		STAR+PLUS Program
	297152	12/22/2016	TRASHCO, LTD	24.35	Waste Collection November	24.35		STAR+PLUS Program
	297155	12/22/2016	WESTSIDE PRODUCE	694.50	MEALS ON WHEELS	82.00		STAR+PLUS Program
					MEALS ON WHEELS	38.00		STAR+PLUS Program
					MEALS ON WHEELS	32.00		STAR+PLUS Program
					MEALS ON WHEELS	117.50		STAR+PLUS Program
					MEALS ON WHEELS	82.00		STAR+PLUS Program
					MEALS ON WHEELS	180.00		STAR+PLUS Program
					MEALS ON WHEELS	163.00		STAR+PLUS Program
	297230	12/28/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental January 2017	600.00		STAR+PLUS Program
	297299	12/29/2016	PATRIA OFFICE SUPPLY	204.00	foam cups	69.88		STAR+PLUS Program
					meals kits	43.80		STAR+PLUS Program
plastic lids #6					50.32		STAR+PLUS Program	
sandwich bags					40.00		STAR+PLUS Program	
Human Resources	296337	12/02/2016	TOSHIBA BUS. SOLUTIONS USA INC	436.10	Month Lease Monthly Payment October	218.05		General Fund
					MONTHLY PAYMENT ADMINISTRATION FEE	218.05		General Fund
	296636	12/07/2016	LAHRM	60.00	LUNCHEON DUES	15.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Human Resources	296636	12/07/2016	LAHRM	60.00	LUNCHEON DUES	15.00		General Fund
					LUNCHEON DUES	15.00		General Fund
					LUNCHEON DUES	15.00		General Fund
	296648	12/07/2016	TEXAS DEPT OF PUBLIC SAFETY	23.00	BACKGROUND CHECKS	23.00		General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	383.85	PIL PEN, RBALL, RT, G2 GEL, FN	16.60		General Fund
					PIL, PEN, RBALL, RT, G2, GEL FN,	16.60		General Fund
					PIL PEN, RBL, RT, G6 GEL, BE	21.05		General Fund
					AVE CARD, BUS, LSR, 250/PK, IVY	9.60		General Fund
					TOM TAPE, CORRECTION, 10 PK,	22.69		General Fund
					HEW TONER F/LJ P1505, BK	139.78		General Fund
					HEW TONER, F/HP CLJCP1215, BK	70.99		General Fund
					EVE BATTERY, ENERGZ, AAA, 12 PK	12.94		General Fund
					SOU AWARD, CERTIF. HOLDER, NY	7.34		General Fund
					MMM NOTE, POP UP,3X3 12 PK, N	34.90		General Fund
					AAG PLANNER, MONTHLY, GY	31.36		General Fund
296835	12/14/2016	TEXAS PRIMA	405.00	Membership Dues for Prima Conference2016	405.00	Membership Dues	General Fund	
297284	12/29/2016	LAREDO EXAMINERS, INC	2,912.00	Drug & Alcohol Testing	2,090.00		General Fund	
				Drug & Alcohol Testing	822.00		General Fund	
297343	12/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	146.65	MONTHLY PAYMENT MAINTENANCE FEE FOR	146.65		General Fund	
Indigent Health Care	296453	12/05/2016	ADVANCED INSTITUTE FOR WOMEN	180.17	Medical Services	180.17		General Fund
	296454	12/05/2016	ANGUIANO, RICHARD M.D., P.A.	84.74	Medical Services	8.29		General Fund
					Medical Services	76.45		General Fund
	296455	12/05/2016	CANTU, DENNIS D MD	46.73	Medical Services	46.73		General Fund
296456	12/05/2016	CARDENAS, MELCHOR M.D.	66.54	Medical Services	66.54		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	296457	12/05/2016	CASTANEDA, FLAVIO MD PA	676.01	Medical Services	594.75		General Fund
					Medical Services	81.26		General Fund
	296458	12/05/2016	CHESS MEDICAL GROUP, L.L.P.	804.80	Medical Services	617.88		General Fund
					Medical Services	186.92		General Fund
	296459	12/05/2016	DEFRANCIS, JASON G, M.D. P.A.	2,580.59	Medical Services	1,453.94		General Fund
					Medical Services	53.19		General Fund
					Medical Services	1,073.46		General Fund
	296460	12/05/2016	DISCOVERY MEDICAL DIAGNOSTIC	423.55	Medical Services	423.55		General Fund
	296461	12/05/2016	GARCIA-DAVALOS, JOSE N. MD	827.58	Medical Services	758.62		General Fund
					Medical Services	68.96		General Fund
	296462	12/05/2016	GOMEZ-VAZQUEZ, ROBERTO MD	440.58	Medical Services	440.58		General Fund
	296463	12/05/2016	GONZALEZ, MANUEL J MD	80.00	Medical Services	80.00		General Fund
	296464	12/05/2016	HABER, MILTON MD	131.41	Medical Services	131.41		General Fund
	296465	12/05/2016	HOCHMAN, MICHAEL A., M.D.	2,308.96	Medical Services	2,308.96		General Fund
	296466	12/05/2016	HUANG, BENSON YU, MD PA	189.00	Medical Services	155.73		General Fund
					Medical Services	33.27		General Fund
	296467	12/05/2016	JOVEL, MANUEL MD	197.96	Medical Services	98.98		General Fund
					Medical Services	98.98		General Fund
	296468	12/05/2016	LABORATORY CORPORATION OF AMER	360.42	Medical Services	232.87		General Fund
					Medical Services	127.55		General Fund
296469	12/05/2016	LAREDO CARDIOVASCULAR CONSULTA	3,309.47	Medical Services	1,295.48		General Fund	
				Medical Services	1,098.05		General Fund	
				Medical Services	549.46		General Fund	
				Medical Services	366.48		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	296470	12/05/2016	LAREDO DIAGNOSTIC IMAGING	712.36	Medical Services	66.83		General Fund
					Medical Services	177.49		General Fund
					Medical Services	80.19		General Fund
					Medical Services	387.85		General Fund
	296471	12/05/2016	LAREDO EMERGENCY MED ASSOC.	1,135.69	Medical Services	616.04		General Fund
					Medical Services	519.65		General Fund
	296472	12/05/2016	LAREDO FAMILY MEDICINE PA	118.66	Medical Services	118.66		General Fund
	296473	12/05/2016	LAREDO HM PHYSICIAN SERVICES,	160.00	Medical Services	160.00		General Fund
	296474	12/05/2016	LAREDO LASER & SURGERY LTD	2,906.34	Medical Services	111.92		General Fund
					Medical Services	2,794.42		General Fund
	296475	12/05/2016	LAREDO PAIN CONSULTANTS	3,251.97	Medical Services	513.59		General Fund
					Medical Services	2,104.58		General Fund
					Medical Services	633.80		General Fund
	296476	12/05/2016	LAREDO PATHOLOGY SERVICES, PA	401.46	Medical Services	383.82		General Fund
					Medical Services	17.64		General Fund
	296477	12/05/2016	LAREDO PHYSICIANS GROUP	189.02	Medical Services	87.68		General Fund
					Medical Services	13.36		General Fund
					Medical Services	80.23		General Fund
					Medical Services	7.75		General Fund
	296478	12/05/2016	LAREDO SPORTS MEDICINE CLINIC	1,041.12	Medical Services	79.62		General Fund
Medical Services					938.78		General Fund	
Medical Services					22.72		General Fund	
296479	12/05/2016	LAZOFSON, KENNETH A., M.D.	89.55	Medical Services	89.55		General Fund	
296480	12/05/2016	LLANES, CARLOS M. MD	148.78	Medical Services	148.78		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	296481	12/05/2016	LMJ IMAGING SERVICES OPEN MRI,	114.67	Medical Services	114.67		General Fund
	296482	12/05/2016	LONE STAR SURGICAL, PA	2,631.21	Medical Services	2,631.21		General Fund
	296483	12/05/2016	MEDICAL IMAGING DIAGNOSTIC	1,057.50	Medical Services	592.37		General Fund
					Medical Services	29.94		General Fund
					Medical Services	435.19		General Fund
	296484	12/05/2016	MEDIMPACT HEALTHCARE SYSTEMS	3,715.21	Medical Services	2,162.74		General Fund
					Medical Services	1,552.47		General Fund
	296485	12/05/2016	METHODIST HOSPITAL	557.02	Medical Services	557.02		General Fund
	296486	12/05/2016	METHODIST PHYSICIAN PRACTICES	46.73	Medical Services	46.73		General Fund
	296487	12/05/2016	MIRANDA, EDUARDO M.D.	2,397.22	Medical Services	1,992.69		General Fund
					Medical Services	404.53		General Fund
	296488	12/05/2016	MOREAU, YVEL P. MD	33.27	Medical Services	33.27		General Fund
	296489	12/05/2016	NGO, PETER T. M.D.	293.25	Medical Services	71.93		General Fund
					Medical Services	221.32		General Fund
	296490	12/05/2016	NIMCHAN, RALPH MD	6.42	Medical Services	6.42		General Fund
	296491	12/05/2016	O & G WHCA, P.A.	468.58	Medical Services	435.31		General Fund
					Medical Services	33.27		General Fund
	296492	12/05/2016	PARRA, RAFAEL AND ASSOC. MD PA	22.14	Medical Services	22.14		General Fund
	296493	12/05/2016	PLACE OF THE PEOPLE AMBULATORY	432.47	Medical Services	103.50		General Fund
					Medical Services	328.97		General Fund
	296494	12/05/2016	RETINA ASSOCIATES OF S.TX. PA	2,216.08	Medical Services	214.91		General Fund
					Medical Services	2,001.17		General Fund
	296495	12/05/2016	ROMERO ARREOLA, FERMIN MD PA	2,081.90	Medical Services	720.39		General Fund
Medical Services					1,361.51		General Fund	
296496	12/05/2016	SEVEN FLAGS ANESTHESIA	255.12	Medical Services	255.12		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	296497	12/05/2016	SLOMAN-MOLL,ERIK MD PA	2,700.58	Medical Services	456.35		General Fund
					Medical Services	2,023.17		General Fund
					Medical Services	221.06		General Fund
	296498	12/05/2016	THE UNIVERSITY OF TEXAS HEALTH	140.19	Medical Services	93.46		General Fund
					Medical Services	46.73		General Fund
	296499	12/05/2016	TIMBERLAND MEDICAL GROUP	2,926.98	Medical Services	1,904.95		General Fund
					Medical Services	5.84		General Fund
					Medical Services	715.25		General Fund
					Medical Services	300.94		General Fund
	296500	12/05/2016	TREVINO JR., ALFREDO MD	839.87	Medical Services	636.72		General Fund
					Medical Services	203.15		General Fund
	296501	12/05/2016	VALLS, PATRICK L. M.D.,P.A.	114.41	Medical Services	60.41		General Fund
					Medical Services	54.00		General Fund
	296502	12/05/2016	WEBB EMERGENCY MEDICINE ASSOC.	418.60	Medical Services	258.79		General Fund
					Medical Services	159.81		General Fund
	296503	12/05/2016	ZAFFIRINI, LUIS A MD	899.17	Medical Services	899.17		General Fund
	297096	12/21/2016	CHESS MEDICAL GROUP, L.L.P.	703.63	Medical Services	703.63		General Fund
	297097	12/21/2016	GOMEZ-VAZQUEZ, ROBERTO MD	960.13	Medical Services	934.47		General Fund
					Medical Services	25.66		General Fund
	297098	12/21/2016	GONZALEZ, MANUEL J MD	40.27	Medical Services	40.27		General Fund
297099	12/21/2016	HOCHMAN, MICHAEL A., M.D.	4,222.08	Medical Services	4,222.08		General Fund	
297100	12/21/2016	LAREDO CARDIOVASCULAR CONSULTA	763.19	Medical Services	389.71		General Fund	
				Medical Services	373.48		General Fund	
297101	12/21/2016	LAREDO DIAGNOSTIC IMAGING	109.86	Medical Services	109.86		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	297102	12/21/2016	LAREDO EMERGENCY MED ASSOC.	368.30	Medical Services	368.30		General Fund
	297103	12/21/2016	LAREDO FAMILY MEDICINE PA	46.73	Medical Services	46.73		General Fund
	297104	12/21/2016	LAREDO HM PHYSICIAN SERVICES,	288.68	Medical Services	288.68		General Fund
	297105	12/21/2016	LAREDO LASER & SURGERY LTD	735.39	Medical Services	735.39		General Fund
	297106	12/21/2016	LAREDO NEPHROLOGISTS, PLLC	22.14	Medical Services	22.14		General Fund
	297107	12/21/2016	LAREDO PAIN CONSULTANTS	1,162.56	Medical Services	872.28		General Fund
					Medical Services	290.28		General Fund
	297108	12/21/2016	LAREDO PATHOLOGY SERVICES, PA	618.27	Medical Services	618.27		General Fund
	297109	12/21/2016	LAREDO PHYSICIANS GROUP	632.44	Medical Services	632.44		General Fund
	297110	12/21/2016	LAREDO SPORTS MEDICINE CLINIC	1,072.26	Medical Services	1,010.78		General Fund
					Medical Services	61.48		General Fund
	297111	12/21/2016	LAZOFSON, KENNETH A., M.D.	60.95	Medical Services	60.95		General Fund
	297112	12/21/2016	MEDICAL IMAGING DIAGNOSTIC	897.57	Medical Services	76.99		General Fund
					Medical Services	820.58		General Fund
	297113	12/21/2016	MEDIMPACT HEALTHCARE SYSTEMS	2,152.70	Medical Services	2,152.70		General Fund
	297114	12/21/2016	MIRANDA, EDUARDO M.D.	1,414.88	Medical Services	1,414.88		General Fund
	297115	12/21/2016	MOREAU, YVEL P. MD	33.27	Medical Services	33.27		General Fund
	297116	12/21/2016	PARRA, RAFAEL AND ASSOC. MD PA	98.98	Medical Services	98.98		General Fund
297117	12/21/2016	ROMERO ARREOLA, FERMIN MD PA	3,489.79	Medical Services	3,489.79		General Fund	
297118	12/21/2016	SANCHEZ, WLFRAÑO A MD	1,183.60	Medical Services	1,183.60		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	297119	12/21/2016	SLOMAN-MOLL,ERIK MD PA	1,517.82	Medical Services	1,517.82		General Fund
	297120	12/21/2016	SOUTH TEXAS PATHOLOGY ASSOC.	237.37	Medical Services	237.37		General Fund
	297121	12/21/2016	THE UNIVERSITY OF TEXAS HEALTH	686.25	Medical Services	686.25		General Fund
	297122	12/21/2016	TIMBERLAND MEDICAL GROUP	97.74	Medical Services	97.74		General Fund
	297123	12/21/2016	UNIVERSITY HLTH.SYS.DIST.	772.13	Medical Services	772.13		General Fund
	297349	12/29/2016	STATE COMPROLLER	225,000.00	Medical Services	133,373.00		General Fund
					Medical Services	91,627.00		General Fund
Indigent Hlth Care Assist	296484	12/05/2016	MEDIMPACT HEALTHCARE SYSTEMS	14.67	REQ#22654	14.67		General Fund
	296545	12/06/2016	INDIGENT HEALTHCARE SOLUTIONS	36.00	Power Search Services for March 2016	36.00	Software Updating Services	General Fund
	296628	12/07/2016	CADENA, NANCY	265.68	MILEAGE DIFF:HORSESHOE BAY, TX	265.68		General Fund
	296670	12/07/2016	INDIGENT HEALTHCARE SOLUTIONS	2,638.25	Indigent Healthcare Solutions, Inc.	2,602.00	Software Updating Services	General Fund
					(12) Months of Power Search Services	36.25	Software Updating Services	General Fund
	296682	12/07/2016	NIETO DICKEY FUNERAL HOMES	1,000.00	Case#22679 - R. Gonzalez	1,000.00	Mortuary and Funeral (Including Cremator	General Fund
	296702	12/07/2016	SAMES MOTOR CO. INC.	247.41	Replace right front wheel lip molding	92.00	General Maintenance and Repair, Vehicle	General Fund
					Shop Supplies to Install Wheel Lip	11.04	General Maintenance and Repair, Vehicle	General Fund
					Wheel Lip Molding for 2015 Ford Explorer	144.37	General Maintenance and Repair, Vehicle	General Fund
	296829	12/14/2016	PATRIA OFFICE SUPPLY	205.77	Item: FALDSXLPW - Dust Off Disposable	29.97	Keyboard Dust Covers, Key Top Covers, Ke	General Fund
Item: PAC102055 - Kaleidoscope					28.30	Copy Paper - Specialized High Speed (Inc	General Fund	
Regular Copy Paper					147.50	Copy Paper - Specialized High Speed (Inc	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	296928	12/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	227.30	ESTUDIO2830C/CSK028008 for Black and	227.30	Copy Machine Maintenance and Repair	General Fund
	296988	12/21/2016	CITY OF LAREDO	3,590.00	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
					City Cemetery Plot for Jane/John Doe	1,070.00	Mortuary and Funeral (Including Cremator	General Fund
	297113	12/21/2016	MEDIMPACT HEALTHCARE SYSTEMS	96.64	REQ#22685	96.64		General Fund
	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	319.60	Item: ELI75962 Innovera 331-778 (1250)	79.90	Printer Accessories and Supplies: Chemic	General Fund
					Item: ELI75963 Innovera 331-0777 (1250)	79.90	Printer Accessories and Supplies: Chemic	General Fund
					Item: ELI75964 Innovera 331-0780 (1250)	79.90	Printer Accessories and Supplies: Chemic	General Fund
					Item: ELI75965 Innovera 331-0779 (1250)	79.90	Printer Accessories and Supplies: Chemic	General Fund
	297299	12/29/2016	PATRIA OFFICE SUPPLY	384.13	Item: AAGDMW50328 At-A-Glance Scenic	48.90	Calendars, Calendar Pads and Stands	General Fund
					Item: AAGG400000 DayMinder Monthly	104.40	Calendars, Calendar Pads and Stands	General Fund
					Item: AAG70260X05 At-A-Glance	15.47	Calendars, Calendar Pads and Stands	General Fund
					Item: BOS02011 Bostitch Impluse 25	58.90	Staples	General Fund
					Item: SMD12743 Smead File Folders, 1/3	41.98	File Folders, Regular, Legal and Letter	General Fund
					Item: SWI35312 Swingline S.F.13 Heavy	5.15	Staples	General Fund
					Item: SWI35318 Swingline S.F.13 Heavy-	4.83	Staples	General Fund
					Item: TOM68721 Tombow MONO Hybird Style	32.96	Correction Fluid, Sheets and Tape, Inclu	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	297299	12/29/2016	PATRIA OFFICE SUPPLY	384.13	Item: UNV08861 Universal Desk Highlighter	9.98	Markers and Inks	General Fund
					Item: UNV43119 Universal Economy Half-	19.95	Staples	General Fund
					Item: UNV76620 Uniersal Steno Book,Gregg	28.62	Notebooks and Spirals	General Fund
					Item: UNV83412 Highland Invisible	12.99	Tape and Dispensers, Office Type	General Fund
	297315	12/29/2016	WEST PAYMENT CENTER	569.52	October 2016 Software Information	284.76	Copy Machine Maintenance and Repair	General Fund
					November 2016 Software Information	284.76		General Fund
Information Technology	296336	12/02/2016	TIME WARNER CABLE	78.38	Cable or Community Television Equipment	39.19	Cable or Community Television Equipment	General Fund
					Cable or Community Television Equipment	39.19	Cable or Community Television Equipment	General Fund
	296543	12/06/2016	IBM CORPORATION	8,125.17	EQUIPMENT MAINTNENACE FOR SERVERS	5,783.67	Data/File Security Hardware/Software, to	General Fund
					SOFTWARE MAINTENANCE SUPPORT FOR SERVERS	2,341.50	Software Maintenance/Support	General Fund
	296620	12/06/2016	TOSHIBA BUS. SOLUTIONS USA INC	450.00	REWRITE VERSION SOFTWARE MAINT/SUPPORT	450.00	Software Maintenance/Support	General Fund
	296622	12/06/2016	TOSHIBA FINANCIAL SERVICES	558.06	LEASE FOR TOSHIA COPIER	279.03	Data/File Security Hardware/Software, to	General Fund
					LEASE FOR TOSHIA COPIER	279.03	Data/File Security Hardware/Software, to	General Fund
	296671	12/07/2016	INSIGHT PUBLIC SECTOR, INC.	40,186.38	JUV ISR 4321 BUNDLE LICENSE CUBE 10	1,477.86	Data/File Security Hardware/Software, to	General Fund
					PDV COMM MANAGER EXPRESS OR SRST	162.36	Data/File Security Hardware/Software, to	General Fund
					PDV 4 PORT NETWORK INTERFACE MODULE	477.50	Data/File Security Hardware/Software, to	General Fund
CISCO SMARTNET EXTENDED SERVICE					2,152.80	Data/File Security Hardware/Software, to	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	296671	12/07/2016	INSIGHT PUBLIC SECTOR, INC.	40,186.38	CISCO US PHONE 7841	4,088.00	Data/File Security Hardware/Software, to	General Fund
					CISCO POWER SUPPLY HOT PLUG 350 WATT	1,440.00	Data/File Security Hardware/Software, to	General Fund
					CISCO CATALYST 3850-24P SWITCHES	21,024.00	Data/File Security Hardware/Software, to	General Fund
					CON4 CISCO 4321 BUNDLE CUBE-10	1,477.86	Data/File Security Hardware/Software, to	General Fund
					CON4 COMM MANAGER EXPRESS OR SRST	243.54	Data/File Security Hardware/Software, to	General Fund
					CON4 4 PORT NETWORK INTERFACE MODULE	477.50	Data/File Security Hardware/Software, to	General Fund
					CSCD SOUTH CISCO ISR 4321 BUNDLE	1,477.86	Data/File Security Hardware/Software, to	General Fund
					CSCD SOUTH COMM MANAGER EXPRESS OR SRST	324.72	Data/File Security Hardware/Software, to	General Fund
					CSCD SOUTH 4 PORT NETWORK MODULE	477.50	Data/File Security Hardware/Software, to	General Fund
					JP3 CISCO ISR 4321 BUNDLE CUBE - 10	1,477.86	Data/File Security Hardware/Software, to	General Fund
					JP3 COMM MANAGER EXPRESS OR SRST	162.36	Data/File Security Hardware/Software, to	General Fund
					JP3 4PORT NETWORK INTERFACE MODULE	477.50	Data/File Security Hardware/Software, to	General Fund
					JUV COMM MANAGER EXPRESS	811.80	Data/File Security Hardware/Software, to	General Fund
					JUV 4 PORT NETWORK MODULE	477.50	Data/File Security Hardware/Software, to	General Fund
					PDV CISCO ISR 4321 CUBE 10	1,477.86	Data/File Security Hardware/Software, to	General Fund
	296691	12/07/2016	PROGRESSIVE BUSINESS SYSTEM	853.30	CM 3000 WITH ARICHIVE PRINTER LICENSE	853.30	Data/File Security Hardware/Software, to	General Fund
	296719	12/07/2016	THREE-G ELECTRICAL SUPPLY INC.	60.00	CHDIS BAB2020 20A 2P CKT BRKER	60.00	Batteries and Hardware For Electronic Eq	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	296741	12/07/2016	TYLER TECHNOLOGIES INC.	154,523.00	ImplementationServices-TylerTechnologies	154,523.00	Data Preparation and Processing Services	Contingency Reserve Fund
	296806	12/14/2016	AVOTUS CORPORATION	13,759.44	ICM APPLICATION SERVER FOR WEBB COUNTY	13,759.44	Software Maintenance/Support	General Fund
	296816	12/14/2016	INSIGHT PUBLIC SECTOR, INC.	2,075.94	IQ NETSOLUTIONS SOFTWARE LICENSE	470.14	Software Maintenance/Support	General Fund
					CISCO 2504 WIRELESS CONTROLLER LIC	1,605.80	Software Maintenance/Support	General Fund
	296832	12/14/2016	SAM'S CLUB DIRECT	109.20	ACCT*****IN****,****	39.92	Miscellaneous Product	General Fund
					Member's Mark Water Bottles 40 pack	13.52	Miscellaneous Product	General Fund
					8oz Cups 1000 Count Item# 519921	15.98	Miscellaneous Product	General Fund
					N'Joy Coffee Creamer 8 pack Item# 678172	9.97	Miscellaneous Product	General Fund
					N'Joy Regular Sugar 8 pack Item# 677724	9.92	Miscellaneous Product	General Fund
					N'Joy Regular Sugar 8 pack Item# 677724	9.92	Miscellaneous Product	General Fund
					N'Joy Coffee Creamer 8 pack Item# 678172	9.97	Miscellaneous Product	General Fund
	296842	12/14/2016	WEST PAYMENT CENTER	3,967.49	Attorneys Westlaw Subscriptions	3,967.49	Internet Database Subscriptions	General Fund
	296962	12/20/2016	TIME WARNER CABLE	39.19	Cable or Community Television Equipment	39.19	Cable or Community Television Equipment	General Fund
	296973	12/21/2016	TYLER TECHNOLOGIES INC.	96,739.50	INV.FOR PRINTERS PO#16-2480	969.00		System SW & HW Ser 2013
					Travel	1,583.26	Data Preparation and Processing Services	Contingency Reserve Fund
					Travel	1,873.70	Data Preparation and Processing Services	Contingency Reserve Fund
					Travel	4,925.86	Data Preparation and Processing Services	Contingency Reserve Fund
BILLABLE TRAVEL					8,363.68	Data Preparation and Processing Services	System SW & HW Ser 2013	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	296973	12/21/2016	TYLER TECHNOLOGIES INC.	96,739.50	ODYSSEY CONFIGURATION & CONSULTING	38,280.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONVERSION SERVICES	10,440.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY PROJECT MANAGEMENT	23,680.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY TRAINING & GO-LIVE ASSISTANCE	6,624.00		System SW & HW Ser 2013
	296996	12/21/2016	DLT SOLUTIONS, LLC	7,644.72	SOLARWINDS NETFLOW TRAFFIC ANALYSER	1,894.80	Software Maintenance/Support	General Fund
					SOLARWINDS NETWORK CONFIGUATION MANAGER	495.54	Software Maintenance/Support	General Fund
					SOLARWINDS SERVER & APPLICATION	1,729.34	Software Maintenance/Support	General Fund
					SOLARWINDS USER DEVICE TRACKER UT5000	551.81	Software Maintenance/Support	General Fund
					SOLAWINDS NETWORK PERFORMANCE	2,973.23	Software Maintenance/Support	General Fund
	297013	12/21/2016	INSIGHT PUBLIC SECTOR, INC.	4,558.04	CISCO ASA BOTNET TRAFFIC FILTER LIC	930.00	Software Maintenance/Support	General Fund
					SYN-APPS T3 PER ENDPOINT MAINT	2,142.14	Software Maintenance/Support	General Fund
					JUV SNTC 8X5XNBD CISCO ISR 4321	297.18	Data/File Security Hardware/Software, to	General Fund
					CON4 8X5XNBD CISCO ISR 4321 BUNDLE	297.18	Data/File Security Hardware/Software, to	General Fund
					CSCD SOUTH SNTC 8X5XNBD CISCO	297.18	Data/File Security Hardware/Software, to	General Fund
					JP3 8X5XNBD CISCO ISR 4321 UC BUNDLE	297.18	Data/File Security Hardware/Software, to	General Fund
					PDV 8X5XNBA CISCO ISR 4321 BUNDLE	297.18	Data/File Security Hardware/Software, to	General Fund
	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
Jail Bargaining Unit	296338	12/02/2016	TOSHIBA FINANCIAL SERVICES	585.88	Toshiba copy rental for Nov 2016	292.94		General Fund
					Toshiba jail copier ID 44972 October	292.94		General Fund
	296433	12/05/2016	IBC LAREDO	1,169.29	Prisoner Transport	164.49		General Fund
					Prisoner Transport	978.96		General Fund
					Prisoner Transport	25.84		General Fund
	296521	12/05/2016	MCCOY'S	31.02	15W40 ROTTELA	31.02		General Fund
	296527	12/05/2016	PATRIA OFFICE SUPPLY	3,719.69	SMD14555 MANILA FOLDERS	2,859.00		General Fund
					COPY PAPER	590.00		General Fund
					DYM30327 DYM LABELS	145.00		General Fund
					BSN09956 BINDERS 2"	63.00		General Fund
					BSN09952 BINDERS 1"	9.45		General Fund
					PIL31020 PILOT PENS	33.26		General Fund
	UNV21127 SHEET PROTECTORS	19.98		General Fund				
	296533	12/06/2016	CHAVARRIA'S PLUMBING, INC.	447.50	Clean Grease Trap	447.50		General Fund
	296545	12/06/2016	INDIGENT HEALTHCARE SOLUTIONS	2,118.00	Software Maintenance for October	1,059.00		General Fund
					Software Maintenance for November	1,059.00		General Fund
	296547	12/06/2016	PATRIA OFFICE SUPPLY	242.40	Soap Dispensers	242.40		General Fund
	296548	12/06/2016	R & M REFRIGERATION SUPPLY,INC	131.54	94346M 4L440 A42 V-BELT	39.44		General Fund
					DUCT SEALANT	11.25		General Fund
					2 1/2 X 60YD ALUMINUM TAPE	13.60		General Fund
3" PAINT BRUSH					0.92		General Fund	
48" NATURAL CABLE TIE					9.20		General Fund	
6 IN FLEX CONNECTOR					3.76		General Fund	
6 IN X 25 FT ALUM DUCT FLEX	22.20		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	296548	12/06/2016	R & M REFRIGERATION SUPPLY,INC	131.54	8 IN X 5 FT ALUM DUCT FLEX	26.49		General Fund
					8IN FLEX CONNECTOR	4.68		General Fund
	296553	12/06/2016	SOUTHERN COMPUTER WAREHOUSE	333.52	960-000764 LOGITECH HD PRO WEBBCAM C920	333.52		General Fund
	296578	12/06/2016	IBC LAREDO	777.15	Prisoner Transport	116.59		General Fund
					Prisoner Transport	660.56		General Fund
	296661	12/07/2016	ECOLAB	1,119.92	Rental Fee of Water Softener October	185.00		General Fund
					Rental Fee of Water Softener November	185.00		General Fund
					Rental Fee of Dishmachine October	374.96		General Fund
					Rental Fee of Dishmachine November	374.96		General Fund
	296670	12/07/2016	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	Software Maintenance for December	1,059.00		General Fund
	296704	12/07/2016	SHERWIN-WILLIAMS CO	18.00	A100 BLACK PAINT	18.00		General Fund
	296720	12/07/2016	THYSSENKRUPP ELEVATOR CORP	2,700.00	Jail Elavator maintenance October	1,350.00		General Fund
					Jail Maintenance Contract Nov. ****	1,350.00		General Fund
	296809	12/14/2016	CLARK HARDWARE, LTD	39.00	90 ELL 3 inch	39.00		General Fund
	296829	12/14/2016	PATRIA OFFICE SUPPLY	219.50	DVM30327 FILE FOLDER LABLES DYMO	72.50		General Fund
					SMD12334 TOP TAB COLORED FOLDERS GRAY	88.20		General Fund
					SMD12634 TOP TAB COLORED FOLDERS PINK	29.40		General Fund
					SMD12934 TOP TAB COLORED FOLDERS YELLOW	29.40		General Fund
	296916	12/19/2016	CENTERPOINT ENERGY	1,307.94	ACCT#*****-*	1,307.94		General Fund
	296923	12/19/2016	NEVILL BUSINESS MACHINES, INC	484.11	Excess copies for jail copier ID# 61296	484.11		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	296941	12/20/2016	CITY OF LAREDO UTILITIES	19,360.90	WATER BILL-SHERIFF'S DEPT	19,360.90		General Fund
	296983	12/21/2016	BROOKE SUPPLIES LLC	990.75	SHIPPING	147.00		General Fund
					VP912 9X12 VALUABLE WALLETS:	843.75		General Fund
	296990	12/21/2016	CLARK HARDWARE, LTD	133.41	A329 COPPER COUP NO STOP 3/4	1.90		General Fund
					A880 40-140 BRASS NIPPLE 1 1/2X CLOS	5.67		General Fund
					A881 40-141 BRASS NIPPLE 1 1/2X2	6.04		General Fund
					E25 5% SILVER BRAZING ALLOY 1 LB TUBE	54.95		General Fund
					A384 PVC MALE ADAPTER 1 1/2	1.50		General Fund
					A385 PVC MALE ADAPTER 2	1.92		General Fund
					A405 PVC 90 EEL 2	3.00		General Fund
					F1061 782 1 QT PVC HVY DTY CLR CEMENT	16.47		General Fund
					F223 901 1 QT PVC CLEANER	5.98		General Fund
					F381 US5622 NO HUB 2 PVC X 2 PVC	6.22		General Fund
					All Purpose cement glue 790 1/4pt	13.96		General Fund
					Climate Glue 735 1/4PT	7.60		General Fund
					PVC Cleaner 901 1/4PT	8.20		General Fund
	296999	12/21/2016	ECOLAB	185.00	Rental Fee of Water Softener December	185.00		General Fund
	297007	12/21/2016	GULF COAST PAPER CO., INC.	440.25	BROWN PAPER ROLLS	440.25		General Fund
	297011	12/21/2016	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	Software Maintenance for January	1,059.00		General Fund
	297018	12/21/2016	LAREDO DISCOUNT METAL	188.17	Angle 1/8"1.5"x1.5"	21.86		General Fund
					HR Flatsheets 16GA 4'x8'	80.00		General Fund
					HR Srrip 1/4" x 4" (H)	74.94		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	297018	12/21/2016	LAREDO DISCOUNT METAL	188.17	LDM1 11019 Allthread 3/2"-16 6'	11.37		General Fund
	297027	12/21/2016	OD SECURITY NORTH AMERICA LLC	650.00	EPE-X-RAY EQUIPEMNT CALIBRATION	200.00		General Fund
					TRIP CHARGE	450.00		General Fund
	297039	12/21/2016	THYSSENKRUPP ELEVATOR CORP	1,350.00	Jail Maintenance Contract Dec ****	1,350.00		General Fund
	297093	12/21/2016	VILLEGAS, GERARDO	20.00	REIM:FOODHANDLER CERTIFICATE	20.00		General Fund
	297174	12/22/2016	NAVARRO, JUAN P.	20.00	REIM:FOODHANDLER CERTIFICATE	20.00		General Fund
	297214	12/27/2016	SANCHEZ, HOMERO R. MD	7,000.00	Professional Services for November 2016	3,500.00		General Fund
					Professional Services October	3,500.00		General Fund
	297228	12/28/2016	GOVERNMENT CAPITAL CORPORATION	2,175.15	BODY SCANNER-FOR THE MONTH OF JAN 2017	2,175.15		General Fund
	297234	12/28/2016	SALAZAR, ROLANDO DR.	3,500.00	Professional Services	3,500.00		General Fund
	297343	12/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	354.57	Copiers - Black Images	354.57		General Fund
297348	12/29/2016	WELLS FARGO	1,199.56	Jail Nevill copiers Oct 2016	599.78		General Fund	
				Jail Nevill copiers Nov 2016	599.78		General Fund	
Jail Purchasing	296511	12/05/2016	EXQUISITA TORTILLAS, INC.	192.00	ORDER OF FOOD FOR JAIL INMATES	96.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	96.00		General Fund
	296524	12/05/2016	OAK FARMS SAN ANTONIO	2,290.43	ORDER OF FOOD FOR JAIL INMATES	534.90		General Fund
					ORDER OF FOOD FOR JAIL INMATES	348.70		General Fund
					ORDER OF FOOD FOR JAIL INMATES	361.95		General Fund
					ORDER OF FOOD FOR JAIL INMATES	454.53		General Fund
					ORDER OF FOOD FOR JAIL INMATES	268.15		General Fund
					ORDER OF FOOD FOR JAIL INMATES	322.20		General Fund
	296527	12/05/2016	PATRIA OFFICE SUPPLY	4,530.23	69318-L LATEX EXAMINATION GLOVES	482.50		General Fund
					69318-M LATEX EXAMINATION GLOVES	1,158.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	296527	12/05/2016	PATRIA OFFICE SUPPLY	4,530.23	#21 LARGE TRASH BAGS 38X60	432.00		General Fund
					#22 MED TRASH BAGS 40X48	291.15		General Fund
					#24 SMALL TRASH BAGS 24X33	246.30		General Fund
					SOAP DYNAMO (5-GAL)	457.68		General Fund
					HURCAN POWDER SOAP	490.00		General Fund
					FOAM PLATES	972.60		General Fund
	296544	12/06/2016	ICS	997.20	Wrapped Soap 1.5oz Item T044-CS	997.20		General Fund
	296547	12/06/2016	PATRIA OFFICE SUPPLY	499.60	GOJ962504 PURELL HAND SANITIZER	499.60		General Fund
	296559	12/06/2016	TORTILLAS SANTOS, LLC	132.00	ORDER OF FOOD FOR JAIL INMATES	66.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	66.00		General Fund
	296655	12/07/2016	BEN E KEITH-SAN ANTONIO	16,872.54	ORDER OF FOOD FOR JAIL INMATES	4,504.41		General Fund
					ORDER OF FOOD FOR JAIL INMATES	4,251.55		General Fund
					ORDER OF FOOD FOR JAIL INMATES	4,342.81		General Fund
					ORDER OF FOOD FOR JAIL INMATES	3,773.77		General Fund
	296665	12/07/2016	FLOWERS BAKING CO.OF SAN ANTON	3,288.67	ORDER OF FOOD FOR JAIL INMATES	735.96		General Fund
					ORDER OF FOOD FOR JAIL INMATES	655.44		General Fund
					ORDER OF FOOD FOR JAIL INMATES	622.80		General Fund
					ORDER OF FOOD FOR JAIL INMATES	707.17		General Fund
					ORDER OF FOOD FOR JAIL INMATES	567.30		General Fund
	296666	12/07/2016	GARCIA-DAVALOS, JOSE N. MD	118.95	Medical Services	118.95		General Fund
296673	12/07/2016	LAREDO CARDIOVASCULAR CONSULTA	20.32	Medical Services	20.32		General Fund	
296688	12/07/2016	PATRIA OFFICE SUPPLY	4,022.50	Toilet Tissue for all of 2017FY	1,614.00		General Fund	
				#73 PINK POWDER SOAP	562.00		General Fund	
				ODO BAN DISINFECTANT	449.20		General Fund	
				#95 FESTIVAL FLOOR CLEANER	402.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	296688	12/07/2016	PATRIA OFFICE SUPPLY	4,022.50	#25 TOILET PAPER	995.30		General Fund
	296714	12/07/2016	STERICYCLE INC.	1,329.92	HAZARDOUS WASTE FOR NOVEMBER 2016	1,329.92		General Fund
	296721	12/07/2016	TIBH INDUSTRIES, INC.	2,264.99	#CP105 ALL PURPOSE CLEANER (36C)	1,114.62		General Fund
					#CP1705 AIR FRESHNER (36CS)	966.33		General Fund
					#205 GERMICIDAL DESINFECTANT (120CS)	184.04		General Fund
	296729	12/07/2016	WESTSIDE PRODUCE	2,526.00	ORDER OF FOOD FOR JAIL INMATES	563.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	955.50		General Fund
					ORDER OF FOOD FOR JAIL INMATES	1,007.50		General Fund
	296747	12/07/2016	GARZA-GONGORA, ARTURO MD	13,901.51	Professional Services	13,901.51		General Fund
	296984	12/21/2016	CHAN, JOHOL C.,DO	168.07	Medical Services	168.07		General Fund
	296986	12/21/2016	CIGARROA, CARLOS G., M.D.	47.85	Medical Services	47.85		General Fund
	296989	12/21/2016	CITY OF LAREDO	617.48	Medical Services	358.98		General Fund
					Medical Services	258.50		General Fund
	296995	12/21/2016	DIAMOND PHARMACY	2,774.52	MEDICATION FOR INMATES	4,671.18		General Fund
					PO#0332 CREDIT	-1,896.66		General Fund
	296997	12/21/2016	DOCTORS HOSPITAL OF LAREDO	238.71	Medical Services	182.57		General Fund
					Medical Services	25.13		General Fund
					Medical Services	31.01		General Fund
	297007	12/21/2016	GULF COAST PAPER CO., INC.	409.00	#101 OVEN CLEANER	273.00		General Fund
					#104 GLASS CLEANER	136.00		General Fund
	297010	12/21/2016	ICS	914.00	T100-BK BIC SINGLE BLADE RAZOR	914.00		General Fund
	297016	12/21/2016	LABORATORY CORPORATION	281.24	Medical Services	74.96		General Fund
					Medical Services	36.31		General Fund
Medical Services					20.99		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	297016	12/21/2016	LABORATORY CORPORATION	281.24	Medical Services	32.36		General Fund
					Medical Services	58.94		General Fund
					Medical Services	15.17		General Fund
					Medical Services	3.63		General Fund
					Medical Services	38.88		General Fund
	297017	12/21/2016	LAREDO DIAGNOSTIC IMAGING	13.63	Medical Services	13.63		General Fund
	297025	12/21/2016	MEDICAL IMAGING DIAGNOSTIC	312.64	Medical Services	7.75		General Fund
					Medical Services	32.08		General Fund
					Medical Services	117.08		General Fund
					Medical Services	7.02		General Fund
					Medical Services	47.31		General Fund
					Medical Services	32.08		General Fund
					Medical Services	7.30		General Fund
					Medical Services	8.29		General Fund
					Medical Services	14.97		General Fund
					Medical Services	32.08		General Fund
	297035	12/21/2016	SORIANO, RAMON M.G. MD	236.26	Medical Services	236.26		General Fund
	297126	12/22/2016	BEN E KEITH-SAN ANTONIO	30,713.22	ORDER OF FOOD FOR JAIL INMATES	4,632.61		General Fund
					ORDER OF FOOD FOR JAIL INMATES	4,252.68		General Fund
					ORDER OF FOOD FOR JAIL INMATES	6,314.84		General Fund
ORDER OF FOOD FOR JAIL INMATES					5,161.60		General Fund	
ORDER OF FOOD FOR JAIL INMATES					567.34		General Fund	
ORDER OF FOOD FOR JAIL INMATES					5,065.81		General Fund	
ORDER OF FOOD FOR JAIL INMATES					4,718.34		General Fund	
297128	12/22/2016	EXQUISITA TORTILLAS, INC.	288.00	ORDER OF FOOD FOR JAIL INMATES	96.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	297128	12/22/2016	EXQUISITA TORTILLAS, INC.	288.00	ORDER OF FOOD FOR JAIL INMATES	96.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	96.00		General Fund
	297129	12/22/2016	FLOWERS BAKING CO.OF SAN ANTON	5,539.43	ORDER OF FOOD FOR JAIL INMATES	697.09		General Fund
					ORDER OF FOOD FOR JAIL INMATES	871.20		General Fund
					ORDER OF FOOD FOR JAIL INMATES	691.14		General Fund
					ORDER OF FOOD FOR JAIL INMATES	593.05		General Fund
					ORDER OF FOOD FOR JAIL INMATES	1,050.41		General Fund
					ORDER OF FOOD FOR JAIL INMATES	880.90		General Fund
					ORDER OF FOOD FOR JAIL INMATES	755.64		General Fund
					ORDER OF FOOD FOR JAIL INMATES	755.64		General Fund
	297132	12/22/2016	LAREDO MEDICAL CENTER	27,526.43	Medical Services	152.51		General Fund
					Medical Services	7,451.50		General Fund
					Medical Services	295.58		General Fund
					Medical Services	4,337.80		General Fund
					Medical Services	123.91		General Fund
					Medical Services	14,151.76		General Fund
					Medical Services	695.79		General Fund
					Medical Services	87.31		General Fund
					Medical Services	97.26		General Fund
					Medical Services	133.01		General Fund
297134	12/22/2016	OAK FARMS SAN ANTONIO	3,311.44	ORDER OF FOOD FOR JAIL INMATES	509.63		General Fund	
				ORDER OF FOOD FOR JAIL INMATES	348.70		General Fund	
				ORDER OF FOOD FOR JAIL INMATES	361.95		General Fund	
				ORDER OF FOOD FOR JAIL INMATES	308.08		General Fund	
				ORDER OF FOOD FOR JAIL INMATES	334.75		General Fund	
				ORDER OF FOOD FOR JAIL INMATES	268.15		General Fund	
				ORDER OF FOOD FOR JAIL INMATES	348.70		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	297134	12/22/2016	OAK FARMS SAN ANTONIO	3,311.44	ORDER OF FOOD FOR JAIL INMATES	537.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	294.48		General Fund
	297144	12/22/2016	STERICYCLE INC.	1,329.92	HAZARDOUS WASTE FOR DECEMBER 2016	1,329.92		General Fund
	297151	12/22/2016	TORTILLAS SANTOS, LLC	198.00	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
	297153	12/22/2016	WEBB EMERGENCY MEDICINE ASSOC.	98.98	Medical Services	98.98		General Fund
	297155	12/22/2016	WESTSIDE PRODUCE	2,824.00	ORDER OF FOOD FOR JAIL INMATES	939.00		General Fund
					ORDER OF FOOD FOR JAIL INMATES	995.50		General Fund
					ORDER OF FOOD FOR JAIL INMATES	889.50		General Fund
	297157	12/22/2016	ZAPATA COUNTY	575.17	Medical Services	575.17		General Fund
	297226	12/28/2016	GARZA-GONGORA, ARTURO MD	13,901.51	Professional Services	13,901.51		General Fund
	297261	12/29/2016	AIRGAS SOUTHWEST INC.	246.52	Rental Fee for Medical Cylinders	246.52		General Fund
	297278	12/29/2016	HILLYARD INC	998.82	HILL30502 GLOVE LATEX POWDER FREE	998.82		General Fund
297306	12/29/2016	SANCHEZ, FERNANDO ID PA	392.90	Medical Services	179.85		General Fund	
				Medical Services	213.05		General Fund	
JP Pct1 PI1 H J Liendo	296549	12/06/2016	SAM'S CLUB DIRECT	37.44	ACCT#***.*****INV#****	19.48	Syrups and Molasses (Except Fountain)	General Fund
					1 BOX OF FRENCH VANILLA LIQUID CREAMER	7.98	Syrups and Molasses (Except Fountain)	General Fund
					1BOX OF EQUAL SUGAR	9.98	Syrups and Molasses (Except Fountain)	General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	369.66	ITEM # AAG E7175016 CALENDAR REFILL	5.98	Calendars, Calendar Pads and Stands	General Fund
					ITEM # AAG GG250000 DESK PAD (2017)	16.20	Calendars, Calendar Pads and Stands	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI1 H J Liendo	296688	12/07/2016	PATRIA OFFICE SUPPLY	369.66	ITEM # AAG G56000 DAYMINDER CALENDAR	35.90	Calendars, Calendar Pads and Stands	General Fund
					ITEM # AAG PM1128 3-MONTH WALL CALENDAR	25.00	Calendars, Calendar Pads and Stands	General Fund
					ITEM # AAG SK1400 COMPACT DESK PAD	21.75	Calendars, Calendar Pads and Stands	General Fund
					ITEM # AVE 73601 SELF-ADHESIVE	34.32	Coatings, Protective for Plastics, etc.	General Fund
					ITEM # BSN 36660 HEAVY DUTY CLASP	9.59	Envelopes, Plain, Special (Colored wove,	General Fund
					ITEM # QVA63462 INTER-DEPARTMENTAL	47.90	Envelopes 9"x12" #36663	General Fund
					ITEM # GOJ 965212CT PURELL HAND	50.12	Whirlpool Additives, Antimicrobial, Envi	General Fund
					SURPASS FACIAL TISSUE ITEM # KCC 21340	34.67	Waxed Paper, Aluminum Foil and Cellophan	General Fund
					1 DOZEN OF LYSOL DISINFECTANT SPRAY	88.23	Disinfectants, Pine Oil	General Fund
					296837	12/14/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	REGISTRATION FEE FOR JUDGE HECTOR J	150.00	Instructor-led, Classroom Training (Tech	General Fund
297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	55.39	ACCT#*****	55.39		General Fund	
JP Pct1 PI2 O R Liendo	296436	12/05/2016	LIENDO, OSCAR R. (JUDGE)	43.25	REIM:GAS EXPENSE	43.25		General Fund
	296535	12/06/2016	EAN HOLDING LLC	173.33	Full size car rental for Judge Oscar	173.33	Truck and Van Rental or Lease (Incl. Fir	General Fund
	296647	12/07/2016	SOUTH TEXAS JUSTICE	125.00	REG.FEE:OSCAR LIENDO	125.00		General Fund
	296870	12/14/2016	LIENDO, OSCAR R. (JUDGE)	46.00	REIM:GAS TRAVEL	46.00		General Fund
	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	44.09	MONO CORRECTION TAPE - ORIGINAL	17.95	Tombo Mono Correctional Tape	General Fund
POP-UP ADHESIVE NOTES IN YELLOW					8.29	Post it 3"X3" Canary Yellow	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI2 O R Liendo	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	44.09	STAPLES FOR CHISEL POINT P3 PLIER	17.85	Staples	General Fund
JP Pct2 PI1 R Veliz Jr	296895	12/14/2016	XEROX CORPORATION	41.96	CUST#*****	41.96		General Fund
	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
JP Pct2 PI2 D. Dominguez	296510	12/05/2016	EXECUTIVE OFFICE SUPPLY	249.30	FILE FOLDERS GREEN LETTER SIZE	33.90		General Fund
					FILE FOLDERS LETTER SIZE ORANGE	33.90		General Fund
					FILE FOLDERS YELLOW LETTER SIZE	33.90		General Fund
					NAVIGATOR PLATINUM PAPER CT	147.60		General Fund
	296522	12/05/2016	MENDES PRINTING, INC.	330.00	PINK JACKETS FOR TICKETS 500/BX	110.00		General Fund
					YELLOW JACKETS TICKETS 500/BX	110.00		General Fund
					GREEN JACKETS FOR TICKETS 500 BX	110.00		General Fund
	296549	12/06/2016	SAM'S CLUB DIRECT	73.03	ACCT#***.*****INV****	19.96		General Fund
					COFFE MATE CREAMER	11.36		General Fund
					FOAM CUPS 12OZ 1,000 CT	22.23		General Fund
SPLENDA SWEETENER					19.48		General Fund	
JP Pct3 A Garcia Jr	296737	12/07/2016	RICOH USA, INC./ G.E. CAPITAL	250.42	OCTOBER 2016 WELLS FARGO COPIER LEASE	125.21	Accounting and Billing Services (Includi	General Fund
					NOVEMBER 2016 WELLS FARGO COPIER LEASE	125.21	Accounting and Billing Services (Includi	General Fund
	297340	12/29/2016	RICOH USA, INC./ G.E. CAPITAL	125.21	DECEMBER 2016 WELLS FARGO COPIER LEASE	125.21	Accounting and Billing Services (Includi	General Fund
JP Pct4 J R Salinas	296321	12/02/2016	HERNANDEZ, RAMIRO	96.00	TRAVEL: GEORGETOWN,TX	96.00		General Fund
	296323	12/02/2016	MARTINEZ, AMELIA	591.06	TRAVEL: GEORGETOWN,TX	591.06		General Fund
	296324	12/02/2016	SALINAS, JOSE R. (JUDGE)	585.64	TRAVEL: GEORGETOWN,TX	585.64		General Fund
	296325	12/02/2016	TREJO, YVONNE	307.54	TRAVEL: GEORGETOWN,TX	307.54		General Fund
	296838	12/14/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	JOSE R SALINAS-REGISTRATION FEE	15.00	Travel, Non-Local (Scheduled and Unsched	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 J R Salinas	296838	12/14/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	JOSE R. SALINAS-OVERHEAD ASSESSMENT FEE	135.00	Travel, Non-Local (Scheduled and Unsched	General Fund
	296858	12/14/2016	EXECUTIVE OFFICE SUPPLY	59.60	GRP TO REPLACE PO#3897 SUPPLIES	59.60		General Fund
	297171	12/22/2016	MADOLE, BUCKLEY P.C.	200.00	REIM:FORCIBLE DETAINER COURT FEES	200.00		General Fund
	297178	12/22/2016	PENA, RAFAEL	439.87	TRAVEL:GEORGETOWN,TX	439.87		General Fund
	297189	12/22/2016	SALINAS, JOSE R. (JUDGE)	387.71	TRAVEL:CORPUS CHRISTI,TX	387.71		General Fund
Jud General County Courts	297168	12/22/2016	JUMES, MICHAEL T. PH.D.	900.00	Evaluations	900.00		General Fund
	297302	12/29/2016	RINCON, FRANCISCA S.	300.00	Interpreter Services/spanish interpreter	300.00	Interpreter Services (Foreign Language,	General Fund
Judicial Gen District Cts	296563	12/06/2016	CAPETILLO, MARY NANCY	25.00	CAUSE#2015CRN001102D1	25.00		General Fund
	296566	12/06/2016	CRUZ, SANTIAGO	250.00	PROFESSIONAL SERVICES	250.00		General Fund
	296576	12/06/2016	HILL, BLANCA M. COURT REPORTER	2,550.00	10/31-11/03 SERVICES	1,100.00		General Fund
					11/07-11/10 SERVICES	1,250.00		General Fund
					11/9/16 SERVICES	200.00		General Fund
	296581	12/06/2016	JUMES, MICHAEL T. PH.D.	650.00	Evaluations	650.00		General Fund
	296598	12/06/2016	RINCON, FRANCISCA S.	500.00	11/04/16 SERVICES	150.00		General Fund
					10/21/16 SERVICES	150.00		General Fund
					10/14/16 SERVICES	200.00		General Fund
	296603	12/06/2016	SOUTH TEXAS FORENSIC PSYCHOLOG	800.00	Evaluations	800.00		General Fund
	296640	12/07/2016	PEREZ LENZ, CYNTHIA	4,844.94	Transcripts	4,808.42		General Fund
					Transcripts	36.52		General Fund
	296863	12/14/2016	GARZA, ANA KAREN	500.00	Indigent Defense	500.00		General Fund
	296864	12/14/2016	GONZALEZ, MARC A.	300.00	Indigent Defense	300.00		General Fund
296879	12/14/2016	RINCON, FRANCISCA S.	150.00	11/9/16 PROF.SVCS.	150.00		General Fund	
296884	12/14/2016	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund	
297049	12/21/2016	CRUZ, SANTIAGO	250.00	SERVICES 49TH DIST.CRT.	250.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	297238	12/28/2016	ACEVEDO, GUSTAVO L	300.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	297246	12/28/2016	FITZGERALD, KELLY B.	250.00	Court Appointed Attorney Fees	250.00		General Fund
	297247	12/28/2016	GALVAN III., MARCELO	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	297249	12/28/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund
	297250	12/28/2016	HERNANDEZ & CASTILLO P.C.	675.00	Court Appointed Attorney Fees	675.00		General Fund
	297251	12/28/2016	HERNANDEZ & CASTILLO P.C.	385.00	Court Appointed Attorney Fees	385.00		General Fund
	297252	12/28/2016	LOPEZ, ARMANDO X	4,065.50	Court Appointed Attorney Fees	410.00		General Fund
					Court Appointed Attorney Fees	302.50		General Fund
					Court Appointed Attorney Fees	1,783.00		General Fund
					Court Appointed Attorney Fees	560.00		General Fund
					Court Appointed Attorney Fees	735.00		General Fund
					Court Appointed Attorney Fees	275.00		General Fund
297259	12/28/2016	THE GARCIA FIRM, P.L.L.C.	3,375.00	Court Appointed Attorney Fees	950.00		General Fund	
				Court Appointed Attorney Fees	1,400.00		General Fund	
				Court Appointed Attorney Fees	1,025.00		General Fund	
297355	12/29/2016	GARCIA, MELISSA JOY	327.49	TRAVEL:AUSTIN,TX	327.49		General Fund	
297359	12/29/2016	HILL, BLANCA M. COURT REPORTER	200.00	PROF. SERVICES	200.00		General Fund	
Juvenile ComDiversion	296960	12/20/2016	SOUTHWEST KEY PROGRAMS, INC.	20,179.50	NOV'16 COMMUNITY CONNECTIONS PRGM.	20,179.50		TJPC-A State Aid
Juvenile Mental Hlt	296942	12/20/2016	CORNELL CORRECTIONS OF TX, INC	3,408.30	Residential/Non Residential Services	3,408.30		TJPC-A State Aid
	296947	12/20/2016	G4S YOUTH SERVICES LLC	4,200.00	Residential/Non Residential Services	4,200.00		TJPC-A State Aid
Juvenile Pre & Post Adjud	296527	12/05/2016	PATRIA OFFICE SUPPLY	214.45	2 ply toilet paper	134.50		TJPC-A State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Pre & Post Adjud	296527	12/05/2016	PATRIA OFFICE SUPPLY	214.45	Peach Body & shampoo wash	79.95		TJPC-A State Aid
	296768	12/09/2016	ROLLINS YORK & ASSOC. PLLC	1,100.00	Psychological Evaluations	1,100.00		TJPC-A State Aid
	296798	12/14/2016	HORNEDO III, CARLOS N. DO PA	8,900.01	Medical Services	2,966.67		TJPC-A State Aid
					Medical Services	2,966.67		TJPC-A State Aid
					Medical Services	2,966.67		TJPC-A State Aid
	296953	12/20/2016	NUECES COUNTY	2,700.00	Residential/Non Residential Services	2,700.00		TJPC-A State Aid
296965	12/20/2016	VICTORIA COUNTY	6,900.00	Residential/Non Residential Services	6,900.00		TJPC-A State Aid	
Juvenile Probation	296506	12/05/2016	BOB BARKER COMPANY, INC	158.40	T-Shirt Orange #ZCORSOR-L	52.80		General Fund
					T-Shirts Orange #ZCORSOR-M	52.80		General Fund
					T-Shirts Orange #ZCORSOR-S	52.80		General Fund
	296515	12/05/2016	JD'S PEST CONTROL LAWN & TERMI	105.00	Mo. Fumigation Services for JJAEP	35.00		TJPC-P JJAEP Texas Educ.
					MO FUMIGATION SERVICES FOR Y.V	70.00		General Fund
	296517	12/05/2016	LABATT FOOD SERVICE LLC	1,812.57	Food Contract ****-****	699.99		General Fund
					Food Contract ****-****	1,112.58		General Fund
	296527	12/05/2016	PATRIA OFFICE SUPPLY	2,450.23	Chairmat 60X60	94.99		General Fund
					Paper Yellow #20 UNV #11201	63.00		General Fund
					Cerificate GEO#47833	47.66		General Fund
					Toner HEW #CE505A	79.99		General Fund
					Construction paper smart-stack assorted	35.90	Paper, Art, Various Types	TJPC-P JJAEP Texas Educ.
					Peacock four-ply railroad board,22x28,wh	17.38	Paper, Art, Various Types	TJPC-P JJAEP Texas Educ.
					Manila Folders 12113 Universal	51.92	Manila Folders 12113 Universal	TJPC-P JJAEP Texas Educ.
					Smead Fld.Fastner Lt Blue #12040	33.17	Smead Fld.Fastner Lt Blue #12040	TJPC-P JJAEP Texas Educ.
Smead Fld.Fastner Red Lt #12740					33.17	Smead Fld.Fastner Red Lt #12740	TJPC-P JJAEP Texas Educ.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	296527	12/05/2016	PATRIA OFFICE SUPPLY	2,450.23	Organized up slash jackets,letter,11pt,a	10.80	Classroom Equipment and Supplies (Not Ot	TJPC-P JJAEP Texas Educ.
					Astrobright color paper,"vintage",assort	35.68	Riverside Neon Paper 8.5x11 #01105	TJPC-P JJAEP Texas Educ.
					Astrobrights color cardstock assorted,65	38.70	Card Stock (Incl. Recycled)	TJPC-P JJAEP Texas Educ.
					Astrobrights color paper,"happy" assortm	35.68	Array Multi Purpose Colored Paper	TJPC-P JJAEP Texas Educ.
					Array card stock,65lbs,letter,assorted l	35.78	Card Stock (Incl. Recycled)	TJPC-P JJAEP Texas Educ.
					Array card stock,65lbs,assorted pastel c	7.92	Card Stock (Incl. Recycled)	TJPC-P JJAEP Texas Educ.
					25% Cotton linen business paper,32lb,8 1	28.39	Mead Fine 20# Business Paper	TJPC-P JJAEP Texas Educ.
					Dry Erase surface with adhesive backing	148.14	Drawing and Painting Supplies: Brushes,	TJPC-P JJAEP Texas Educ.
					12-Sheet deluxe three hole adjustable pu	11.40	Desk Accessories: Alphabetizers, Cash Bo	TJPC-P JJAEP Texas Educ.
					30-Sheet two-hole punch, 9/32	8.10	Desk Accessories: Alphabetizers, Cash Bo	TJPC-P JJAEP Texas Educ.
					Heavy-duty carton packing tape,1.88 clea	40.20	Tape (Not Otherwise Classified)	TJPC-P JJAEP Texas Educ.
					Foam mounting double-sided tape/ 1/2	8.40	Tape (Not Otherwise Classified)	TJPC-P JJAEP Texas Educ.
					Colored duct tape,9mil,1.88x20 yds,3"cor	27.96	Tape, Duct, Adhesive Type	TJPC-P JJAEP Texas Educ.
					Foam mounting double-sided tape, 3/4	12.05	Tape (Not Otherwise Classified)	TJPC-P JJAEP Texas Educ.
					Sanford Accent tank style highlighters	24.15	Sanford Accent Highlighters #24555	TJPC-P JJAEP Texas Educ.
					Arrowhead eraser caps,144/box	17.04	Sanford Eraser Pen/Pencil #70522	TJPC-P JJAEP Texas Educ.
					Low odor dry erase marker,chisel tip,ass	28.10	Chalk, Crayons, Erasable Markers, Water	TJPC-P JJAEP Texas Educ.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	296527	12/05/2016	PATRIA OFFICE SUPPLY	2,450.23	Rainbow super value construction paper	22.04	Paper, Art, Various Types	TJPC-P JJAEP Texas Educ.
					Quantum alkaline batteries with duralock	22.73	Duracell Batteries AA (Ea.)	TJPC-P JJAEP Texas Educ.
					Quantum alkaline batteries with duralock	20.79	Duracell Batteries AAA (12PK)	TJPC-P JJAEP Texas Educ.
					InkJoy Gel retractable pen,0.7mm,blue in	41.58	Retractable Rolling Gel Pens	TJPC-P JJAEP Texas Educ.
					InkJoy Gel retractable pen,0.7mm,black i	46.88	Retractable Rolling Gel Pens	TJPC-P JJAEP Texas Educ.
					Rubber Bands,size 54,assorted lenghts	26.08	Rubber Bands, All Sizes, Environmentally	TJPC-P JJAEP Texas Educ.
					Powershred perormance oil,12oz bottle	5.08	Cleaning Solvents for Press Rollers, etc	TJPC-P JJAEP Texas Educ.
					Copy Paper Letter Size 8 1/2 x 11	295.00	Copy Paper Letter Size 8 1/2 x 11	TJPC-P JJAEP Texas Educ.
					PrivaScreen blackout privacy filter for	180.16	Computer Glare Size 17"	TJPC-P JJAEP Texas Educ.
					Printable micoperf business cards,laser	19.32	File Cards, Blank and Ruled , Environmen	TJPC-P JJAEP Texas Educ.
					Microperforated laser/ink jet business c	20.08	File Cards, Blank and Ruled , Environmen	TJPC-P JJAEP Texas Educ.
					School Theme Paper Mead #15200	69.50	School Theme Paper Mead #15200	TJPC-P JJAEP Texas Educ.
					Writing pads,Jr.legal/margin rule,5x8	18.29	Ruled Pad 5"X 8" Yellow	TJPC-P JJAEP Texas Educ.
					Economy round ring view binder 1"white	11.58	Universal 1" View Binder	TJPC-P JJAEP Texas Educ.
					Economy round ring view binder 3" WHITE	14.97	3" Binder - White	TJPC-P JJAEP Texas Educ.
					Economy round ring view binder, 1 1/2 wh	16.74	Universal Binders 1.5"	TJPC-P JJAEP Texas Educ.
					Economy round ring view binder 2"	20.76	White View Binders 2"	TJPC-P JJAEP Texas Educ.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	296527	12/05/2016	PATRIA OFFICE SUPPLY	2,450.23	Post it 3"X3" Canary Yellow. 12PK	13.98	Post it 3"X3" Canary Yellow	TJPC-P JJAEP Texas Educ.
					Standard self-stick notes, 1 3/8x 1 7/8	3.98	3M Post It 653AN 1 3/8X1 7/8 Neon	TJPC-P JJAEP Texas Educ.
					Advanced instant hand sanitizer,8oz pump	47.60	Disinfectant, Germicidal	TJPC-P JJAEP Texas Educ.
					HP-45 Black 51645a	128.97	HP-45 Black 51645a	TJPC-P JJAEP Texas Educ.
					HP# 78 TRI COLOR TONER	179.96	HP# 78 TRI COLOR TONER	TJPC-P JJAEP Texas Educ.
					HP 564,(B3B33FN)3-pack cyan/magenta/yell	110.97	HP LaserJet Cartridge Black	TJPC-P JJAEP Texas Educ.
					HP 564,(CB316WN)black original ink cartr	41.70	Toner Cartridge - Black	TJPC-P JJAEP Texas Educ.
					Jumbo refillable permanent marker,chisel	30.12	Avery Permanent Marker Black #08888	TJPC-P JJAEP Texas Educ.
					Advanced instant hand sanitizer,20oz pum	65.70	Disinfectant, Germicidal	TJPC-P JJAEP Texas Educ.
					296531	12/06/2016	BOB BARKER COMPANY, INC	791.83	Detergent Laundry #AC240	64.00		General Fund
Shampoo Total Body #SUVAT	202.25		General Fund					
Toothpaste 6.4 oz #FMT64	87.60		General Fund					
Panty Shields #SNLP	50.00		General Fund					
Sanitary Napk ind boxed #SN-C	50.00		General Fund					
Shampoo Lice Control #LCS-128	176.00		General Fund					
Gloves Disosable #GLM50	16.18		General Fund					
Floor pads 20" White Polishing	145.80		General Fund					
296532	12/06/2016	CDW GOVERNMENT	446.68	Tripp lite 25'high speed HDMI cable w/Et	59.34	Hp USB Cables	TJPC-P JJAEP Texas Educ.	
				HP LaserJet Printer P2035	387.34		General Fund	
296551	12/06/2016	SHERWIN-WILLIAMS CO	93.56	Paint thinner # 160-0139	53.86		General Fund	
				1 Lac Thinner # 405-8335	39.70		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	296554	12/06/2016	TCR-THE BEST ALARM INC.	51.00	FIRE ALARM MONITORING FOR JJAEP DEC 16	17.00		TJPC-P JJAEP Texas Educ.
					FIRE ALARM MONITORING FOR JJAEP APR 17	17.00		TJPC-P JJAEP Texas Educ.
					FIRE ALARM MONITORING FOR JJAEP AUG 17	17.00		TJPC-P JJAEP Texas Educ.
	296613	12/06/2016	DISH NETWORK	179.52	Cable TV	179.52		General Fund
	296623	12/06/2016	VALLEY TELEPHONE COOP., INC.	2,080.60	Telephone Services for November 2016	2,080.60		General Fund
	296630	12/07/2016	CITY OF LAREDO	15.15	Medical Services	15.15		General Fund
	296657	12/07/2016	CASA JUAREZ RESTAURANT SUPPLY	32.45	5 Compartment food trays	32.45		General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	2,604.62	APT WKLY Book	726.18		General Fund
					DESK PAD MNTH	93.21		General Fund
					CALENDAR REFILL	7.69		General Fund
					CALENDAR WALL	59.95		General Fund
					REFRIGERATOR 2.5 #SHP20501B	249.99		General Fund
					BINDER VIEW 3"	39.54		General Fund
					INDEX DIVIDERS #11271	4.70		General Fund
					BROWN ROLLS PAPER TOWELS	55.35		General Fund
					DAWN DISH WASH	53.25		General Fund
					DEGREASER BWK3744	21.60		General Fund
					MULTI FOLS TOWELS	211.68		General Fund
					PANLINERS	41.35		General Fund
PINK HAND SOAP	51.30		General Fund					
BATTERY AAA	41.50		General Fund					
BATTERY ALK AA	12.58		General Fund					
BSN NOTES POP UP	29.97		General Fund					
COPY PAPER 8.5 X 11	708.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	296688	12/07/2016	PATRIA OFFICE SUPPLY	2,604.62	ENVELOPE 9X12	9.98		General Fund
					POUCH THERMO 3 MIL	67.16		General Fund
					POWERSTRIP 6 OUTLET	71.04		General Fund
					PUNCH 2 HOLE	48.60		General Fund
	296719	12/07/2016	THREE-G ELECTRICAL SUPPLY INC.	288.00	T8 Light bulb #SYL F032/741/ECO RS	288.00		General Fund
	296724	12/07/2016	ULINE	94.85	Chemical Latex Gloves L #S-15396L	21.00		General Fund
					Chemical Resistant Latex Gloves#S-15396M	21.00		General Fund
					Freight	11.85		General Fund
					Goggles safety #S-16223	41.00		General Fund
	296739	12/07/2016	TOSHIBA BUS. SOLUTIONS USA INC	411.00	Oct 2016' Studio Lease JJAEP	205.50		TJPC-P JJAEP Texas Educ.
					Nov 2016' Studio Lease JJAEP	205.50		TJPC-P JJAEP Texas Educ.
	296786	12/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	36.36	Maintenance Fees	36.36		TJPC-P JJAEP Texas Educ.
	296788	12/13/2016	VALLEY TELEPHONE COOP., INC.	2,080.60	Telephone Services for December 2016	2,080.60		General Fund
	296795	12/14/2016	CITY OF LAREDO UTILITIES	818.53	WATER BILL	677.65		General Fund
					WATER BILL	140.88		General Fund
	296800	12/14/2016	MEDINA ELECTRIC COOP., INC.	6,315.90	LIGHT BILL-DET/YOUTH	1,388.48		TJPC-P JJAEP Texas Educ.
					ACCT#*****	4,927.42		General Fund
	296815	12/14/2016	GONZALEZ AUTO PARTS	140.39	RADIATOR #AP8011995	140.39		General Fund
	296953	12/20/2016	NUECES COUNTY	254.64	Medical Services	254.64		General Fund
296960	12/20/2016	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation	
296963	12/20/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,276.99	Maintenance Contract	1,194.92		General Fund	
				Maintenance Contract	82.07		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	296965	12/20/2016	VICTORIA COUNTY	259.12	Medical Services	259.12		General Fund
	297000	12/21/2016	ENVIRO SOLUTIONS, INC.	250.00	Vent Hood Cleaning	250.00		General Fund
	297015	12/21/2016	LABATT FOOD SERVICE LLC	3,898.22	Food Contract ****_****	653.27		General Fund
					Food Contract ****_****	1,088.08		General Fund
					Food Contract ****_****	1,365.71		General Fund
					Food Contract ****_****	791.16		General Fund
	297047	12/21/2016	CITY OF LAREDO	36.00	Medical Services	36.00		General Fund
	297071	12/21/2016	MOJICA, MELISSA L.	167.71	Transportation of Juvenile	50.00		General Fund
					Transportation of Juvenile	13.91		General Fund
					Transportation of Juvenile	48.80		General Fund
					Transportation of Juvenile	35.00		General Fund
					Transportation of Juvenile	20.00		General Fund
	297152	12/22/2016	TRASHCO, LTD	251.92	WASTE COLLECTION CONTRACT ****_****	251.92		General Fund
	297155	12/22/2016	WESTSIDE PRODUCE	152.00	Food Contract ****_**** Produce	118.00		General Fund
					Food Contract ****_**** Produce	34.00		General Fund
	297267	12/29/2016	BOB BARKER COMPANY, INC	63.48	WASHCLOTH BROWN #WC1212BR	63.48		General Fund
	297268	12/29/2016	CDW GOVERNMENT	147.06	Linksys EA6900 Wireless Router	147.06	Communication Boards: Fax, Modem (Intern	TJPC-P JJAEP Texas Educ.
	297281	12/29/2016	JD'S PEST CONTROL LAWN & TERMI	105.00	Mo. Fumigation Services for JJAEP	35.00		TJPC-P JJAEP Texas Educ.
					MO FUMIGATION SERVICES FOR Y.V	70.00		General Fund
	297299	12/29/2016	PATRIA OFFICE SUPPLY	2,200.48	Heavy duty scrub sponge 3pk	3.45	Janitorial Equipment and Supplies (Not O	TJPC-P JJAEP Texas Educ.
					40 X 48 canliner 12mic	77.64	Bags, Biodegradable	TJPC-P JJAEP Texas Educ.
					24X33 canliner 6mic	49.26	Bags, Biodegradable	TJPC-P JJAEP Texas Educ.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Juvenile Probation	297299	12/29/2016	PATRIA OFFICE SUPPLY	2,200.48	Toilet Tissues,2 ply soft 96/cs	53.80	Toilet Tissues, Paper Towels, and Toilet	TJPC-P JJAEP Texas Educ.					
					Multifold towel,white	70.56	Toilet Tissues, Paper Towels, and Toilet	TJPC-P JJAEP Texas Educ.					
					Boardwalk general duty squeegee,8" spong	7.20	Squeegees, Sponges, and Scrubbing Pads (	TJPC-P JJAEP Texas Educ.				
					Ultra high-speed natural blend floor bur	44.63	Brushes and Pads, Floor Machine Type	TJPC-P JJAEP Texas Educ.					
					Brute roll out heavy-duty container gray	204.40	Waste Receptacles and Dust Pans	TJPC-P JJAEP Texas Educ.					
					LYSOL spray,disinfecting spray,country	79.90	Disinfectants, Spray and Powdered	TJPC-P JJAEP Texas Educ.					
					LYSOL disinfectant deodorizing cleaner	128.20	Disinfectants, Spray and Powdered	TJPC-P JJAEP Texas Educ.					
					AJAX POWDERED CLEANER	51.28		General Fund					
					FABULOSO 210 OUNCE	89.82		General Fund					
					LYSOL DISENFECTANT SPRAY	202.50		General Fund					
					NON ACID BOWL CLEANER	63.14		General Fund					
					WAX FOR FLOORS 5 GAL	197.00		General Fund					
					24X33 Trash bags	82.10		General Fund					
					38X58X YELLOW TRASH BAGS	58.30		General Fund					
					55 GAL Trash bags	64.80		General Fund					
					Toilet Paper 2 PLY	672.50		General Fund					
						297308	12/29/2016	SOUTHERN TIRE MART, LLC	324.00	Tire #P212/60R16 FR710 94T	324.00		TJPC-P JJAEP Texas Educ.
						297363	12/29/2016	MOJICA, MELISSA L.	20.00	Transportation of Juvenile	20.00		General Fund
La Presa Community Center	296701	12/07/2016	SAM'S CLUB DIRECT	56.53	ACCT#*****INV#****	11.94	Vegetables, Dried, Beans, Peas, etc.	General Fund					
					Daily Chef Cocktail Crossants(20ct.)	13.96	Cakes, Cookies, and Pastries	General Fund					
					Daily Chef 12" Pecan Pie (56oz.)	11.98	Cakes, Cookies, and Pastries	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
La Presa Community Center	296701	12/07/2016	SAM'S CLUB DIRECT	56.53	Daily Chef 12" Pumpkin Pie for Elderly	6.98	Cakes, Cookies, and Pastries	General Fund
					Hefty Compartment Plates 10 1/4"(200)	11.67	Miscellaneous Product	General Fund
	296759	12/09/2016	DISH NETWORK	67.53	Cable Services for La Presa Community Ce	60.53	Satellite Receiver Dish (Video)	General Fund
					Cable Services for La Presa Community Ce	7.00	Satellite Receiver Dish (Video)	General Fund
	296840	12/14/2016	TRASHCO, LTD	106.88	Garbage Removal for La Presa Community C	106.88	Garbage/Trash Removal, Disposal and/or T	General Fund
	296969	12/21/2016	HICKEY PENA ARCHITECTS, LLC	13,000.00	Basic Architectural Services and Civil	13,000.00	Design Build Services	La Presa CmnyCtr PhII2010
	297339	12/29/2016	RELIANT ENERGY/CNTY.	475.86	LA PRESA COMMUNITY CENTER	430.77		General Fund
LA PRESA COMMUNITY CENTER					45.09		General Fund	
Larga Vista Community Ctr	296795	12/14/2016	CITY OF LAREDO UTILITIES	475.66	WATER BILL	96.72		General Fund
					WATER BILL	339.55		General Fund
					WATER BILL	39.39		General Fund
	296957	12/20/2016	RELIANT ENERGY/CNTY.	950.20	LARGA VISTA	42.02		General Fund
					LARGA VISTA	14.79		General Fund
					LARGA VISTA	881.17		General Fund
					LARGA VISTA	12.22		General Fund
	297326	12/29/2016	DISH NETWORK	67.53	Services for L.V.C.C. Fiscal yr 2016-17	67.53	Cable Television Services (Includes Pay-	General Fund
297344	12/29/2016	TOSHIBA FINANCIAL SERVICES	172.72	Monthly Lease Payment for month of	86.36	Craft Equipment, All Types, Maintenance	General Fund	
				Monthly Lease Payment for the month of	86.36	Craft Equipment, All Types, Maintenance	General Fund	
Las Blancas Park Hwy 359	296626	12/07/2016	FLECHA MATERIALS, INC.	479.50	Alamo Portland Cement	467.50	Concrete	Contingency Reserve Fund
					Pallet dep/cement	12.00	Cement, Concrete, Lime and Plaster Mixes	Contingency Reserve Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Law Library	296338	12/02/2016	TOSHIBA FINANCIAL SERVICES	236.50	TOSHIBA FINANCIAL SERVICES	118.25	Craft Equipment, All Types, Maintenance	General Fund
					TOSHIBA FINANCIAL SERVICES	118.25	Craft Equipment, All Types, Maintenance	General Fund
	296527	12/05/2016	PATRIA OFFICE SUPPLY	103.32	DESK PAD FOR OFFICE USE	2.89	Office Supplies, General (Not Otherwise)	General Fund
					FASTENERS FOR OFFICE USE	17.97	Office Supplies, General (Not Otherwise)	General Fund
					FOLDERS FOR OFFICE USE	12.98	Office Supplies, General (Not Otherwise)	General Fund
					FOLDERS FOR OFFICE USE	47.50	Office Supplies, General (Not Otherwise)	General Fund
297288	12/29/2016	LEXISNEXIS	258.00	LEXIS NEXIS ACCT#: ***SXB	258.00	Books, All Types (Library, School, etc.)	General Fund	
Local Elderly Feeding	296654	12/07/2016	ANDY'S AUTO & BUS AIR, INC.	387.96	A/C repair for Unit #: 30-04	25.00		Elderly Nutrition
					A/C repair for Unit #: 30-04	48.50		Elderly Nutrition
					A/C repair for Unit #: 30-04	48.00		Elderly Nutrition
					A/C repair for Unit #: 30-04	8.51		Elderly Nutrition
					A/C repair for Unit #:30-04	10.80		Elderly Nutrition
					A/C repair for Unit #30-04	29.95		Elderly Nutrition
					A/C repair for Unit #30-04	27.20		Elderly Nutrition
					A/C repair for Unit#: 30-04	10.00		Elderly Nutrition
					A/C repair Labor	180.00		Elderly Nutrition
	296665	12/07/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	MEALS ON WHEELS	21.60		Elderly Nutrition
	296729	12/07/2016	WESTSIDE PRODUCE	19.00	ELDERLY NUTRITION PROGRAM	19.00		Elderly Nutrition
	296794	12/14/2016	CENTERPOINT ENERGY	30.80	ACCT#*****-*	30.80		Elderly Nutrition
297126	12/22/2016	BEN E KEITH-SAN ANTONIO	2,678.35	ELDERLY NUTRITION PROGRAM	567.68		Elderly Nutrition	
				ELDERLY NUTRITION PROGRAM	658.09		Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	297126	12/22/2016	BEN E KEITH-SAN ANTONIO	2,678.35	ELDERLY NUTRITION PROGRAM	299.64		Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	640.28		Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	512.66		Elderly Nutrition
	297129	12/22/2016	FLOWERS BAKING CO.OF SAN ANTON	64.80	MEALS ON WHEELS	21.60		Elderly Nutrition
					MEALS ON WHEELS	21.60		Elderly Nutrition
					MEALS ON WHEELS	21.60		Elderly Nutrition
	297152	12/22/2016	TRASHCO, LTD	24.35	Waste Collection November	24.35		Elderly Nutrition
	297155	12/22/2016	WESTSIDE PRODUCE	187.00	ELDERLY NUTRITION PROGRAM	19.00		Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	19.00		Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	19.00		Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	118.00		Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	12.00		Elderly Nutrition
297230	12/28/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental January 2017	600.00		Elderly Nutrition	
297348	12/29/2016	WELLS FARGO	133.12	Copier Lease Agreement	133.12		Elderly Nutrition	
Meals On Wheels	296524	12/05/2016	OAK FARMS SAN ANTONIO	440.75	MEALS ON WHEELS	293.60		Meals on Wheels
					MEALS ON WHEELS	147.15		Meals on Wheels
	296638	12/07/2016	MEALS ON WHEELS TEXAS	100.00	MEMBERSHIP DUES	100.00		Meals on Wheels
	296643	12/07/2016	RODELA, LETICIA	218.70	MILEAGE FOR OCT.2016	218.70		Meals on Wheels
	296654	12/07/2016	ANDY'S AUTO & BUS AIR, INC.	687.53	A/C repair - Labor	240.00		Meals on Wheels
					A/C repair for Unit #: 30-03	25.00		Meals on Wheels
					A/C repair for Unit #: 30-03	10.00		Meals on Wheels
					A/C repair for Unit #: 30-03	48.50		Meals on Wheels
					A/C repair for Unit #: 30-03	152.95		Meals on Wheels
					A/C repair for Unit #:30-03	29.95		Meals on Wheels
A/C repair for Unit #:30-03					58.83		Meals on Wheels	
A/C repair for Unit #:30-03					37.95		Meals on Wheels	
A/C repair for Unit #30-03	14.40		Meals on Wheels					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	296654	12/07/2016	ANDY'S AUTO & BUS AIR, INC.	687.53	A/C repair for Unit #30-03	48.00		Meals on Wheels
					A/C repair for Unit #30-03	21.95		Meals on Wheels
	296665	12/07/2016	FLOWERS BAKING CO.OF SAN ANTON	64.80	MEALS ON WHEELS	64.80		Meals on Wheels
	296779	12/13/2016	AT&T/COUNTY PYMTS ONLY	268.36	ACCT#*** A** **** ** *	188.36		Meals on Wheels
					ACCT#*** A** **** ** *	80.00		Meals on Wheels
	296784	12/13/2016	RELIANT ENERGY/CNTY.	663.23	LIGHT BILL-MEALS ON WHEELS	663.23		Meals on Wheels
	296789	12/13/2016	UNITED PARCEL SERVICE	12.71	MEALS ON WHEELS	12.71		Meals on Wheels
	296794	12/14/2016	CENTERPOINT ENERGY	46.20	ACCT#*****-*	46.20		Meals on Wheels
	296833	12/14/2016	SAMES MOTOR CO. INC.	73.83	Remote unit#3002	73.83		Meals on Wheels
	296859	12/14/2016	FAZ, AMPARO	331.02	NOV'16 MILEAGE	331.02		Meals on Wheels
	297126	12/22/2016	BEN E KEITH-SAN ANTONIO	5,424.89	MEALS ON WHEELS	1,191.24		Meals on Wheels
					MEALS ON WHEELS	1,136.96		Meals on Wheels
					MEALS ON WHEELS	1,479.57		Meals on Wheels
					MEALS ON WHEELS	626.27		Meals on Wheels
					MEALS ON WHEELS	990.85		Meals on Wheels
	297128	12/22/2016	EXQUISITA TORTILLAS, INC.	69.66	MEALS ON WHEELS	23.22		Meals on Wheels
					MEALS ON WHEELS	23.22		Meals on Wheels
					MEALS ON WHEELS	23.22		Meals on Wheels
	297129	12/22/2016	FLOWERS BAKING CO.OF SAN ANTON	260.90	MEALS ON WHEELS	34.10		Meals on Wheels
					MEALS ON WHEELS	75.60		Meals on Wheels
					MEALS ON WHEELS	75.60		Meals on Wheels
					MEALS ON WHEELS	75.60		Meals on Wheels
	297134	12/22/2016	OAK FARMS SAN ANTONIO	1,800.32	MEALS ON WHEELS	156.87		Meals on Wheels
					MEALS ON WHEELS	213.49		Meals on Wheels
					MEALS ON WHEELS	280.79		Meals on Wheels
					MEALS ON WHEELS	494.75		Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	297134	12/22/2016	OAK FARMS SAN ANTONIO	1,800.32	MEALS ON WHEELS	65.99		Meals on Wheels
					MEALS ON WHEELS	213.84		Meals on Wheels
					MEALS ON WHEELS	187.60		Meals on Wheels
					MEALS ON WHEELS	186.99		Meals on Wheels
	297152	12/22/2016	TRASHCO, LTD	73.04	Waste Collection November	73.04		Meals on Wheels
	297230	12/28/2016	LAREDO REAL FOODS, INC.	1,800.00	Space Rental January 2017	1,800.00		Meals on Wheels
	297353	12/29/2016	DE LEON, DELFINA	438.48	OCT-MILEAGE	227.34		Meals on Wheels
					NOV-MILEAGE	211.14		Meals on Wheels
297369	12/29/2016	RODELA, LETICIA	207.36	NOV-MILEAGE	207.36		Meals on Wheels	
Medical Center	297349	12/29/2016	STATE COMPROLLER	636,962.72	CONTRIBUTION FROM LOCAL PROVIDER	636,962.72		Health Care District
Medical Examiner	296522	12/05/2016	MENDES PRINTING, INC.	98.00	Business Cards black Ink-print one side	98.00	Business Cards Printed	General Fund
	296527	12/05/2016	PATRIA OFFICE SUPPLY	44.99	57131 RED BOOK, RECORD, 14.25X 8 3/4	44.99	File Dividers, Labels, Tabs, etc.	General Fund
	296620	12/06/2016	TOSHIBA BUS. SOLUTIONS USA INC	387.75	Craft Equipment, All Types, Maintenance	182.10	Craft Equipment, All Types, Maintenance	General Fund
					Craft Equipment, All Types, Maintenance	182.10	Craft Equipment, All Types, Maintenance	General Fund
					EXCESS COPIES AND ALLOWANCE	23.55	Office Equipment (Not Copiers), Sale of	General Fund
	296650	12/07/2016	U S POSTAL SERVICE	188.00	POSTAGE FOR OFFICE USE	188.00		General Fund
	296683	12/07/2016	NMS LABS	1,680.00	FORENSIC TOXICOLOGY	1,680.00	Autopsy and Other Coroner Type Services	General Fund
	296709	12/07/2016	SOUTH TEXAS MEDICAL EQPT.SUPP.	225.00	NON-SKID MULTI-LAYER ANKLE COVERS	225.00	Containers (For Liquefied or Compressed	General Fund
296712	12/07/2016	SOUTHLAND MEDICAL CORP	1,368.44	BD305196 NEEDLES BD 18GA X1.5"	85.50	Sutures and Suturing Needles, Disposable	General Fund	
				C0260 AUTOPSY BLADES #60	100.00	Sutures and Suturing Needles, Disposable	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Medical Examiner	296712	12/07/2016	SOUTHLAND MEDICAL CORP	1,368.44	FNC1 FINGERNAIL CLIPPER W/FILE	12.00	Laboratory Equipment and Accessories, Ma	General Fund				
					FREIGHT	123.44	Mailing Services (Includes, Addressing,	General Fund				
					H2010C5 FROMALIN 10% BUFF'D 5 GALLON	46.00	Laboratory Equipment and Accessories, Ma	General Fund				
					NONTH200D/CS POLY THUMBHOLE GOWN XL	85.00	Personal Protective Equipment (PPE), (BI	General Fund				
					NON270202 TRANSPARENT TAPE 2"X10 YDS	20.00	Personal Protective Equipment (PPE), (BI	General Fund				
					NON70540WM BODY BAG ADULT 8 MIL ENV ZIP-	190.00	Plastic Sheets and Strips (Except Acetat	General Fund				
					PS-2C/ROLL 2 MIL BAGS 36"X 108"	105.00	Plastic Sheets and Strips (Except Acetat	General Fund				
					SMCB-L-10 SMC BLUE PF HR GLOVES	232.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund				
					S26265 10CC LUER LOCK SYRINGE, 500/CS	126.00	Syringes, Hypodermic and Irrigation (Dis	General Fund				
					S26280 20CC LUER LOCK SYRENGE, 500/CS	170.00	Syringes, Hypodermic and Irrigation (Dis	General Fund				
					UG100-10 ULTRAGARD II LPE SMALL CASE	70.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund				
					853 ALCOHOL PREP PADS MED 200/BX	3.50	Laboratory Equipment and Accessories, Ma	General Fund				
					296724	12/07/2016	ULINE	46.86	FREIGHT	12.86		General Fund
									S-12984 7-10 GAL 1.2 MIL RED BIOHAZARD	34.00	Personal Protective Equipment (PPE), (BI	General Fund
296791	12/14/2016	UNITED PARCEL SERVICE	51.73	INV#0000A955R8496	22.01		General Fund					
				INV#0000A955R8496	8.62		General Fund					
				INV#0000A955R8486	12.48		General Fund					
				INV#0000A955R8486	8.62		General Fund					
296795	12/14/2016	CITY OF LAREDO UTILITIES	130.13	WATER BILL	130.13		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	296809	12/14/2016	CLARK HARDWARE, LTD	32.94	F597 1503 ORANGE DISP & DRAIN CLNR	32.94	Laboratory Equipment and Accessories, Ma	General Fund
	296844	12/14/2016	ZEP MANUFACTURING	186.60	FREIGHT	25.90	Mailing Services (Includes, Addressing,	General Fund
					752039 ZEP DZ-7 5GL	160.70	Detergent-Disinfectant (Washroom Type),	General Fund
	296896	12/15/2016	UNITED PARCEL SERVICE	9.48	INV#0000A955R8386	5.04		General Fund
					INV#0000A955R8386	4.44		General Fund
	296957	12/20/2016	RELIANT ENERGY/CNTY.	741.98	LIGHT BILL-MEDICAL EXAMINER FAC	733.32		General Fund
					LIGHT BILL-MEDICAL EXAMINER FAC	8.66		General Fund
	297042	12/21/2016	U S POSTAL SERVICE	82.00	BOX#2353	82.00		General Fund
	297197	12/22/2016	U S POSTAL SERVICE	20.00	BOX#2353 RENTAL	20.00		General Fund
	297202	12/27/2016	STERICYCLE INC.	5,593.68	Waste Management Services	1,398.42	Waste Management Services	General Fund
					Waste Management Services	1,398.42	Waste Management Services	General Fund
					Waste Management Services	1,398.42	Waste Management Services	General Fund
					Waste Management Services	1,398.42	Waste Management Services	General Fund
	297275	12/29/2016	GONZALEZ AUTO PARTS	72.95	AB65PVP PRESTOLITE BATTERY	72.95	Chicks, Meat Type, Starter	General Fund
	297299	12/29/2016	PATRIA OFFICE SUPPLY	116.07	FLR EC8511 PAT 8.5X11 COPY PAPER	29.50	File Dividers, Labels, Tabs, etc.	General Fund
					SC115-4D ABF BOOK, MESSAGE, PHONE,11X5	13.26	File Dividers, Labels, Tabs, etc.	General Fund
					13193 SMD FOLDER, LTR 11PT 1/3, NAVY	20.99	File Dividers, Labels, Tabs, etc.	General Fund
					79000 UNV STAPLES	1.98	File Dividers, Labels, Tabs, etc.	General Fund
					82321 WAU PAPER, VELBRSTL, 67#, B	17.74	File Dividers, Labels, Tabs, etc.	General Fund
					94603 DVO BAG, ZIPLOC, 2GAL,100CT	32.60	File Dividers, Labels, Tabs, etc.	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mental Health Unit	296433	12/05/2016	IBC LAREDO	346.73	Prisoner Transport	97.67		General Fund
					Prisoner Transport	19.99		General Fund
					Prisoner Transport	229.07		General Fund
	296578	12/06/2016	IBC LAREDO	1,158.66	Prisoner Transport	803.60		General Fund
					Prisoner Transport	355.06		General Fund
Mirando Activity Center	296801	12/14/2016	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***	40.00		General Fund
Narcotics Department	296790	12/13/2016	MARROQUIN AVIATION MAINTENANCE	4,000.00	ANNUAL INSPECTION AND SERVICE ON	4,000.00		Sheriff Fed. Forfeiture
	297229	12/28/2016	JETT RACING & SALES, INC.	900.00	Hanger rent for Jan. 2017	900.00		Sheriff Fed. Forfeiture
Operating Expenditure	296450	12/05/2016	WEBB COUNTY TAX ASSESSOR	7.50	STICKER UNIT:31-09	7.50		El Aguila Rural Transport
	296654	12/07/2016	ANDY'S AUTO & BUS AIR, INC.	318.00	Electrical accesories (cable, connectors	60.00	Misc. Electrical Equipment and Supplies	El Aguila Rural Transport
					labor for unit 3114	240.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					shop supplies for unit 3114	18.00	Miscellaneous Product	El Aguila Rural Transport
	296708	12/07/2016	SOUTH TEXAS AUTO REBUILDERS	5,491.50	labor for unit 3109	127.50	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					shop supplies for unit 3109 batteries	8.19	Miscellaneous Product	El Aguila Rural Transport
					31-5T Battery N for unit 3109	409.56	Parts and Accessories, Automotive, Misce	El Aguila Rural Transport
					Labor for unit 3109	2,500.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					LNG Life Dex Cool-N for unit 3109	65.19	Parts and Accessories, Automotive, Misce	El Aguila Rural Transport
					MS9465PT2 Gasket Set-N for unit 3109	350.39	Parts and Accessories, Automotive, Misce	El Aguila Rural Transport
Shop supplies for unit 3109					47.97	Miscellaneous Product	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	296708	12/07/2016	SOUTH TEXAS AUTO REBUILDERS	5,491.50	97780161 core charge-N for unit 3109	200.00	Parts and Accessories, Automotive, Misce	El Aguila Rural Transport
					97780161 High Pressure pump-N for unit 3	1,782.70	Parts and Accessories, Automotive, Misce	El Aguila Rural Transport
	296815	12/14/2016	GONZALEZ AUTO PARTS	88.34	UNIT 31-20 PART# EKH6054 HALOGEN LAMP	53.94	Headlights, Accessories and Parts (Inclu	El Aguila Rural Transport
					winterized all units, stock up when need	34.40	Hose, General Purpose	El Aguila Rural Transport
	296828	12/14/2016	OMNISOURCE UNITED, INC	25.00	UNIT 31-07 REPAIR FLAT AS NEEDED DUE TO	25.00	Tire and Tube Repair Items and Vulcanize	El Aguila Rural Transport
	296892	12/14/2016	WEBB COUNTY TAX ASSESSOR	15.00	UNIT#31-00-EL AGUILA	7.50		El Aguila Rural Transport
					UNIT#31-11-EL AGUILA	7.50		El Aguila Rural Transport
	297307	12/29/2016	SOUTH TEXAS AUTO REBUILDERS	332.18	UNIT'S 31-17 AND 31-18 NEEDS TO HAVE THE	312.18	Batteries For Electric Vehicles (Includi	El Aguila Rural Transport
					UNIT'S 31-17 AND 31-18 TWO (2) ENVIORN-	20.00	Miscellaneous Product	El Aguila Rural Transport
	297311	12/29/2016	TOP GUN PERFORMANCE TUNING LLC	505.83	brake pads (set) for unit 3114	110.15	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					labor for unit 3114 brakes	202.50	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					Rotors for unit 3114	193.18	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
Parks & Grounds	296541	12/06/2016	GULF COAST PAPER CO., INC.	306.96	Trash Bags:40X48 #17 trash bags	306.96	Bags and Liners, Plastic: Garbage Can Li	General Fund
	296678	12/07/2016	LOWE'S HOME CENTERS, INC.	760.40	INV#01236 LOWE'S:6FT Commercial GRD	42.73	Miscellaneous Product	General Fund
					Lowe's:BHK 5/0 zinc Str Lnk Coil CHN-	76.00	Miscellaneous Product	General Fund
					Lowe's:BHK 6-CT 3/16-IN Split AC1090A	6.18	Miscellaneous Product	General Fund
				Lowe's:Lifetime 130-Gal Storage Box	421.80	Miscellaneous Product	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Parks & Grounds	296678	12/07/2016	LOWE'S HOME CENTERS, INC.	760.40	Lowe's:8Ft Commercial Grade Folding	213.69	Miscellaneous Product	General Fund
	296695	12/07/2016	RDO EQUIPMENT CO.	968.18	John Deere:CAP P/NM135582	18.64	Miscellaneous Product	General Fund
					John Deere:Filter ELE P/NM131802	37.14	Miscellaneous Product	General Fund
					John Deere:Filter ELE P/NM131803	33.46	Miscellaneous Product	General Fund
					John Deere:Filter ELE P/NM811032	22.98	Miscellaneous Product	General Fund
					John Deere:Fuel Filters P/N#MIU800645	21.90	Miscellaneous Product	General Fund
					John Deere:Knob P/N #TCA17502	70.08	Miscellaneous Product	General Fund
					John Deere:Mower Blade P/N TCU15882	141.54	Miscellaneous Product	General Fund
					John Deere:Oil Filter P/N M806419	19.62	Miscellaneous Product	General Fund
					John Deere:Tire P/N# DMU210362	295.12	Miscellaneous Product	General Fund
					John Deere:V-Belt P/N#TCU990 set screw	305.28	Miscellaneous Product	General Fund
	2.42		General Fund					
	296699	12/07/2016	RPM PARTS & SMALL ENGINES INC	221.01	Pre-Wound Spool, Autocut 25-2, STIHL	119.88	Miscellaneous Product	General Fund
					Cover, STIHL	56.64	Miscellaneous Product	General Fund
					Eyelet, STIHL	32.25	Miscellaneous Product	General Fund
Cover HT 131 4138 640 1701					12.24	Miscellaneous Product	General Fund	
296711	12/07/2016	SOUTHERN TIRE MART, LLC	960.00	Tires:LT245/75R17 Transforce HT 121R	960.00	Tires and Tubes, Light Trucks	General Fund	
Planning & Physical Devel	296338	12/02/2016	TOSHIBA FINANCIAL SERVICES	694.14	October 2016 - Monthly Lease Payment	347.07		Road & Bridge Fund
					November 2016 - Monthly Lease Payment	347.07		Road & Bridge Fund
	296547	12/06/2016	PATRIA OFFICE SUPPLY	328.67	Store 'n' Go USB 2.0 Flash Drive, 16GB,	34.65		Road & Bridge Fund
STOR/FILE Storage Box, Legal, Locking Li					107.97		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	296547	12/06/2016	PATRIA OFFICE SUPPLY	328.67	Hercules Key Cabinets Key Lock, 32-key,	28.95		Road & Bridge Fund
					1 Sub. Wirebound Notebook, 10 1/2 x 8,	23.76		Road & Bridge Fund
					DYMO Label/Writer Address Labels/Roll,2	90.50		Road & Bridge Fund
					Stor 'n' Go USB 2.0 Flash Drive, 64GB, R	42.84		Road & Bridge Fund
	297147	12/22/2016	TEXAS FLOODPLAIN MANAGE.ASSOC.	180.00	2017 TFMA Membership/CFM Yearly	90.00		Road & Bridge Fund
					2017 TFMA Membership/CFM Yearly	90.00		Road & Bridge Fund
	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
Pre-Trial Services	296337	12/02/2016	TOSHIBA BUS. SOLUTIONS USA INC	369.28	Lease payment for Estudio 3555C	184.64	Craft Equipment, All Types, Maintenance	General Fund
					Lease payment for Estudio 3555C	184.64	Craft Equipment, All Types, Maintenance	General Fund
	296527	12/05/2016	PATRIA OFFICE SUPPLY	155.81	ACC *****" CAP * PC FASTNERS	21.45		General Fund
					SMD 64110 Lgl Hng Folders	75.96		General Fund
					UNV 79000 Universal Staples	9.90		General Fund
					XST Custom Message Stamp (Roel Canales)	24.25		General Fund
					XST P** Custom Stamp *x*	24.25		General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	84.00	SELF INKING NOTARY STAMPS FOR IND. DEFE.	84.00		General Fund
	296774	12/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	33.34	Monthly payment for Estudio 3555c maint	33.34		General Fund
	297031	12/21/2016	RECOVERY HEALTHCARE CORP	259.00	GPS monitoring indigent clients	217.00		General Fund
					GPS monitoring indigent clients	42.00		General Fund
	297079	12/21/2016	RECOVERY HEALTHCARE CORP	217.00	GPS MONITORING	217.00		General Fund
	297183	12/22/2016	RAMOS JR., DANIEL	745.91	TRAVEL EXP:ROUND ROCK,TX	745.91		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Pre-Trial Services	297343	12/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	223.07	Lease payment for Estudio 3555C	184.64	Craft Equipment, All Types, Maintenance	General Fund
					Monthly payment for Estudio 3555c maint	38.43		General Fund
Program Administration	296624	12/06/2016	WEST DRIVE BUSINESS CENTER LLC	13,840.00	September 2016 rent for main office loca	3,460.00	Land, Rental or Lease	Head Start Program
					October 2016 rent for main office	3,460.00		Head Start Program
					November 2016 rent for main office	3,460.00		Head Start Program
					December 2016 rent for main office	3,460.00		Head Start Program
	297236	12/28/2016	WEST DRIVE BUSINESS CENTER LLC	3,460.00	January 2017 rent for main office	3,460.00	Land, Rental or Lease	Head Start Program
Public Defender	296338	12/02/2016	TOSHIBA FINANCIAL SERVICES	809.22	Toshiba Lease - contract# *****	404.61	Copy Machine, Plain Paper Type (Includin	General Fund
					Toshiba Lease - contract# *****	404.61		General Fund
	296787	12/13/2016	TOSHIBA FINANCIAL SERVICE	254.20	Lexmark Lease - Contract# ***-*****_**	127.10	Copy Machine, Plain Paper Type (Includin	General Fund
					Lexmark Lease - Contract# ***-*****_**	127.10		General Fund
	296842	12/14/2016	WEST PAYMENT CENTER	181.62	West - Clear Investigation software subs	181.62	Internet Database Subscriptions	General Fund
	297021	12/21/2016	LAREDO SPRING WATER, INC.	74.75	Drinking water for Adult Unit - To encum	17.25	Water, Drinking (Incl. Distilled, Minera	General Fund
					Drinking water for Adult Unit - To encum	17.25		General Fund
					Drinking Water for Juvenile Unit - Encum	23.00		General Fund
Drinking Water for Juvenile Unit - Encum					17.25	General Fund		
Public Health Services	296829	12/14/2016	PATRIA OFFICE SUPPLY	97.15	Item: AVE11444 - Avery Print & Apply	97.15	File Dividers, Labels, Tabs, etc.	General Fund
	297003	12/21/2016	GLAXOSMITHKLINE LLC	1,531.90	Federal excise tax for flu vaccines	75.00	Serums, Toxoids, and Vaccines	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Health Services	297003	12/21/2016	GLAXOSMITHKLINE LLC	1,531.90	10 packs of Flulaval Quadrivalent (Vial)	1,456.90	Serums, Toxoids, and Vaccines	General Fund
	297299	12/29/2016	PATRIA OFFICE SUPPLY	13.80	Item: UNV12113 Universal File Folders,	13.80	File Folders, Regular, Legal and Letter	General Fund
Public Information Office	296633	12/07/2016	DESTINY SOFTWARE, INC.	11,600.00	SOFTWARE LICENSE MAINTENANCE	3,800.00		General Fund
					SOFTWARE LICENSE SERVICE	7,800.00		General Fund
Purchasing	296557	12/06/2016	THE OFFICE PAL	100.00	Q5949X HP 49X Laser Jet 1320/3390 AIO	100.00	Fax Machines, Parts and Supplies (See CI	General Fund
	296676	12/07/2016	LAREDO MORNING TIMES	234.00	Newspaper Subscriptions	234.00	Newspaper Subscriptions	General Fund
	296896	12/15/2016	UNITED PARCEL SERVICE	8.89	INV#0000A955R8506	8.89		General Fund
	296952	12/20/2016	NEVILL BUSINESS MACHINES, INC	231.37	Copier Maintenance ID#73294 October	105.00		General Fund
					Copier Maintenance ID#73294 November	126.37		General Fund
	297271	12/29/2016	ENCON SYSTEMS, INC.	1,450.55	Toner for HP Laserjet 1320	144.00	Fax Machines, Parts and Supplies (See CI	General Fund
					Dell H815DW S2810DN S2815DN	636.55	Fax Machines, Parts and Supplies (See CI	General Fund
					HP LASERJET 600 M602 BLACK CE390A	670.00	Fax Machines, Parts and Supplies (See CI	General Fund
	297348	12/29/2016	WELLS FARGO	308.18	Copier Lease Kyocera 800li December	308.18	Copy Machine Maintenance and Repair	General Fund
Refuse & Garbage Disposal	296977	12/21/2016	ARGUINDEGUI OIL CO	372.75	Diesel Exhaust Fluid (DEF) 2.5 Gallon	372.75	Oils and Other Petroleum Products, Waste	Road & Bridge Fund
	296987	12/21/2016	CITY OF LAREDO	4,889.07	TONS DOMESTIC TRASH	127.89	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	199.71	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	271.53	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	179.55	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	196.25	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	203.18	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	267.44	Landfill Services	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	296987	12/21/2016	CITY OF LAREDO	4,889.07	TONS DOMESTIC TRASH	269.96	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	201.29	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	240.35	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	204.75	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	212.00	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	96.08	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	270.27	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	136.71	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	240.03	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	196.88	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	188.06	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	98.91	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	145.53	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	138.29	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	135.14	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	176.72	Landfill Services	Road & Bridge Fund
					TONS DOMESTIC TRASH	225.86	Landfill Services	Road & Bridge Fund
					TONS OTHER WASTE (DEBRIS)	38.12	Landfill Services	Road & Bridge Fund
					TONS OTHER WASTE (DEBRIS)	25.08	Landfill Services	Road & Bridge Fund
					TONS OTHER WASTE (DEBRIS)	68.36	Landfill Services	Road & Bridge Fund
					TONS OTHER WASTE (DEBRIS)	43.73	Landfill Services	Road & Bridge Fund
TONS OTHER WASTE (DEBRIS)	33.50	Landfill Services	Road & Bridge Fund					
TONS OTHER WASTE (DEBRIS)	57.90	Landfill Services	Road & Bridge Fund					
	297058	12/21/2016	GONZALEZ AUTO PARTS	9.22	PARTS FOR UNIT#61-01	9.22		Road & Bridge Fund
	297264	12/29/2016	ARGUINDEGUI OIL CO	372.75	Diesel Exhaust Fluid (DEF) 2.5 Gallon	372.75	Oils and Other Petroleum Products, Waste	Road & Bridge Fund
Rio Bravo Activity Center	296802	12/14/2016	RELIANT ENERGY/CNTY.	388.63	RIO BRAVO ACTIVITY CENTER	388.63		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	296326	12/02/2016	AT&T/COUNTY PYMTS ONLY	108.20	ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
	296526	12/05/2016	ORKIN PEST CONTROL LLC	35.00	Pest Control (Incl. Termite Inspection a	35.00	Pest Control (Incl. Termite Inspection a	Water Utility
	296530	12/05/2016	TEXAS COMMISSION ON ENV.	7,720.78	Permits 0013577003 FY17	7,720.78	Permits (Not Otherwise Classified)	Water Utility
	296536	12/06/2016	EVERGREEN SOUTHWEST	995.00	Biological Maintainers (Bacteria, Enzyme	995.00	Biological Maintainers (Bacteria, Enzyme	Water Utility
	296688	12/07/2016	PATRIA OFFICE SUPPLY	304.41	Batteries AA	18.85	Batteries and Hardware For Electronic Eq	Water Utility
					Batteries AAA	25.80	Batteries and Hardware For Electronic Eq	Water Utility
					Books, Office: Accounting, Address, Colu	10.98	Books, Office: Accounting, Address, Colu	Water Utility
					Books, Office: Accounting, Address, Colu	4.99	Books, Office: Accounting, Address, Colu	Water Utility
					Calendars, Calendar Pads and Stands , En	7.69	Calendars, Calendar Pads and Stands , En	Water Utility
					Copy Paper - HP laserjet paper	89.90	Copy Paper - Specialized High Speed (Inc	Water Utility
					Notebooks and Spirals	11.80	Notebooks and Spirals	Water Utility
					Pens (General Writing Types): Ball Point	8.10	Pens (General Writing Types): Ball Point	Water Utility
					Pens (General Writing Types): Ball Point	8.10	Pens (General Writing Types): Ball Point	Water Utility
					Pens (General Writing Types): Ball Point	2.57	Pens (General Writing Types): Ball Point	Water Utility
Pens, Marker Type (Including Highlighter					4.99	Pens, Marker Type (Including Highlighter	Water Utility	
Rubber Bands, All Sizes # 117B					2.05	Rubber Bands, All Sizes	Water Utility	
Rubber Bands, All Sizes, 1.5 oz					1.98	Rubber Bands, All Sizes	Water Utility	
Scissors and Shears, Office	8.90	Scissors and Shears, Office	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	296688	12/07/2016	PATRIA OFFICE SUPPLY	304.41	Tape and Dispensers, Office Type, Enviro	97.71	Tape and Dispensers, Office Type, Enviro	Water Utility
	296792	12/14/2016	AT&T/COUNTY PYMTS ONLY	108.20	ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
	296804	12/14/2016	AL & ROB SALES	1,726.91	Coats, Jackets, Parkas, Vests (Cold Wea	347.16	Coats, Jackets, Parkas, Vests (Cold Wea	Water Utility
					Uniforms, Cotton (pants, JEANS)	605.00	Uniforms, Cotton	Water Utility
					Uniforms, Cotton (SHIRTS with logo)	774.75	Uniforms, Cotton	Water Utility
	296917	12/19/2016	CENTERPOINT ENERGY	36.96	ACCT#*****_*	36.96		Water Utility
	296957	12/20/2016	RELIANT ENERGY/CNTY.	5,537.41	WEBB COUNTY WATER UTILITIES	239.55		Water Utility
					WEBB COUNTY WATER UTILITIES	596.40		Water Utility
					WEBB COUNTY WATER UTILITIES	212.93		Water Utility
					WEBB COUNTY WATER UTILITIES	3,771.34		Water Utility
					WEBB COUNTY WATER UTILITIES	171.03		Water Utility
					WEBB COUNTY WATER UTILITIES	251.15		Water Utility
					WEBB COUNTY WATER UTILITIES	295.01		Water Utility
	296981	12/21/2016	BOHLS EQUIPMENT/BOHLS BEARING	881.96	Pipe and Pipe Fittings Maintenance and R	845.00	Pipe and Pipe Fittings Maintenance and R	Water Utility
					Pipe Fittings, Misc. (Not Otherwise Clas	22.78	Pipe Fittings, Misc. (Not Otherwise Clas	Water Utility
					Pipe Fittings, Misc. (Not Otherwise Clas	14.18	Pipe Fittings, Misc. (Not Otherwise Clas	Water Utility
	297038	12/21/2016	TEXAS RURAL WATER ASSOCIATION	275.00	For Credit Classes, Seminars, Workshops,	40.00	For Credit Classes, Seminars, Workshops,	Water Utility
					For Credit Classes, Seminars, Workshops,	235.00	For Credit Classes, Seminars, Workshops,	Water Utility
	297148	12/22/2016	TEXAS WATER UTILITIES ASSOC.	350.00	Membership Dues	70.00	Membership Dues	Water Utility
					Membership Dues	70.00	Membership Dues	Water Utility
					Membership Dues	70.00	Membership Dues	Water Utility
					Membership Dues	70.00	Membership Dues	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	297148	12/22/2016	TEXAS WATER UTILITIES ASSOC.	350.00	Membership Dues	70.00	Membership Dues	Water Utility
	297269	12/29/2016	CLARK HARDWARE, LTD	163.60	Locks and Keys	163.60	Locks and Keys	Water Utility
	297273	12/29/2016	FLEETPRIDE INC.	300.64	Fees (Not Otherwise Classified)	12.00	Fees (Not Otherwise Classified)	Water Utility
					Hydrometers, Antifreeze and Battery	288.64	Hydrometers, Antifreeze and Battery	Water Utility
	297286	12/29/2016	LAREDO IMPLEMENT CO., INC.	999.80	Liquid Formulation Herbicides	381.00	Liquid Formulation Herbicides	Water Utility
					Liquid Formulation Herbicides	547.00	Liquid Formulation Herbicides	Water Utility
					Surfactants, Amphoteric and Cationic: De	71.80	Surfactants, Amphoteric and Cationic: De	Water Utility
	297290	12/29/2016	LOWE'S HOME CENTERS, INC.	1,533.86	INV#29061 Lawn Mowers, Hand, Reel	854.05	Lawn Mowers, Hand, Reel Type (Manual)	Water Utility
					Plumbing Equipment, Pipe, Fittings and F	6.24	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					Plumbing Equipment, Pipe, Fittings and F	6.16	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					Power Supplies, Generating	112.77	Power Supplies, Generating	Water Utility
					Tubing, Plastic, All Types	43.00	Tubing, Plastic, All Types	Water Utility
					Valves, Bronze: Angle, Ball, Check, Gate	107.44	Valves, Bronze: Angle, Ball, Check, Gate	Water Utility
					Valves, Bronze: Angle, Ball, Check, Gate	57.68	Valves, Bronze: Angle, Ball, Check, Gate	Water Utility
Inv79678,79679 Sewage and Sludge Pumps					346.52	Sewage and Sludge Pumps, Submersible	Water Utility	
297297	12/29/2016	ORKIN PEST CONTROL LLC	35.00	Pest Control (Incl. Termite Inspection a	35.00	Pest Control (Incl. Termite Inspection a	Water Utility	
Rio Bravo Community Centr	296957	12/20/2016	RELIANT ENERGY/CNTY.	529.86	RIO BRAVO COMM CTR	20.99		General Fund
					RIO BRAVO COMM CTR	508.87		General Fund
	296962	12/20/2016	TIME WARNER CABLE	211.90	Time Warner cable for Rio Bravo CC for	105.95		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	296962	12/20/2016	TIME WARNER CABLE	211.90	Time Warner cable for Rio Bravo CC for	105.95	Internet Database Subscriptions	General Fund
	297141	12/22/2016	SAM'S CLUB DIRECT	340.76	Coca Cola 12 oz. Cans 35 pk Item 543125	32.94	Soft Drinks	General Fund
					Hefty Compartment Plates Item 161695	23.34	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Daily Chef Plastic Spoons Item 195027	9.97	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Member's Mark Aluminum Steam Table Pans	16.76	Aluminum Foil, etc.	General Fund
					ACCT#*****INV#****	12.56	Aluminum Foil, etc.	General Fund
					Kraft Chicken Stove Top Stuffing Mix	15.96	Bread	General Fund
					Dailiy Chef Standard Foodservice Foil	14.47	Dressings, Condiments, Sauces, and Gravi	General Fund
					Daily Chef White Cupcakes w/ White	14.98	Cakes, Cookies, Dough, Pastries, etc.	General Fund
					Idahoan Original Mashed Potatoes 5lbs.	13.96	Cheese	General Fund
					Fritos the Original Corn Chip 1oz Item	25.56	Chips, All Types	General Fund
					Cheetos Crunchy Item 386340 for the	25.56	Chips, All Types	General Fund
					Ricos Condensed Aged Cheese Sauce	27.92	Cheese	General Fund
					Stagg Chili Brand with Beans 108oz.	45.92	Entrees, Meat (Includes Beef and Pork)	General Fund
					Cluster Baked Yeasty Dinner Rolls 35ct.	13.96	Bread	General Fund
					Boneless Spiral Ham with Spice Glaze	21.34	Entrees, Meat (Includes Beef and Pork)	General Fund
					Cheetos Flamin Hot 1oz. (50ct.) Item	25.56	Chips, All Types	General Fund
Risk Management	296527	12/05/2016	PATRIA OFFICE SUPPLY	543.55	Energizer Recharge Pro Charger	16.37	Camera Accessories: Batteries, Exposure	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	296527	12/05/2016	PATRIA OFFICE SUPPLY	543.55	Business Source File Folders Green	16.90	File Folders: Expanding Envelopes, Walle	General Fund
					Smead File Folders Black ITEM#SMD-10243	23.75	File Folders: Expanding Envelopes, Walle	General Fund
					Business Source File Folders Purple	16.99	File Folders: Expanding Envelopes, Walle	General Fund
					Post-It Small Flags ValuPak	17.98	Office Supplies, General (Not Otherwise	General Fund
					Day Timer Desk Calendar Refill	8.75	Calendars, Calendar Pads and Stands	General Fund
					Post-It Notes Value Pack	34.30	Visible Record Supplies: Cards, Flags, F	General Fund
					Business Source File Folders Blue	50.97	File Folders: Expanding Envelopes, Walle	General Fund
					Smead File Folders Navy Blue	20.99	File Folders: Expanding Envelopes, Walle	General Fund
					Expo Fine Point Erase Markers	13.90	Pens Erasable Markers	General Fund
					AT-A Glance Appointment Book	92.50	Planners, Organizers	General Fund
					Energizer Multipurpose Battery AA	34.29	Camera Accessories: Batteries, Exposure	General Fund
					Smead File Folders Goldenrod	28.50	File Folders: Expanding Envelopes, Walle	General Fund
					Westcott Basic Scissors ITEM#ACM-15585	11.10	Scissors and Shears, Office	General Fund
					AT-A Glance 12 Months Desk Calendar	65.94	Calendars, Calendar Pads and Stands	General Fund
					AT-A Glance Yearly Wall Calendar	90.32	Calendars, Calendar Pads and Stands , En	General Fund
296561	12/06/2016	ALTERNATIVE SERVICE CONCEPTS	3,693.53	1ST QTR 16/17 CLAIM FEES	3,693.53		General Fund	
296567	12/06/2016	DE LA FUENTE, PILAR	25.00	TRAVEL:DIFFERENCE AUSTIN,TX	25.00		General Fund	
296586	12/06/2016	MARTINEZ WRECKER SERVICE INC	110.00	HHS UNIT#28-01-TOWING SVCS.	110.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	296627	12/07/2016	ALTERNATIVE SERVICE CONCEPTS	1,000.00	CLAIMS GREATER THAN 12MTHS.	1,000.00		General Fund
	296668	12/07/2016	GRAINGER, INC.	147.80	convex security mirror/outdoor 36in	147.80	Mirrors, Glass (Not Auto, Barber, Safety)	General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	123.40	Cardinal Hold It! CD Disks Pocket	5.13	Diskettes, Disk Packs, Floppy Diskettes,	General Fund
					DataProducts R5110 Compatible	13.28	Ribbons, Typewriter and Word Processing,	General Fund
					DataProducts R5111 Lift-Off Tape	10.58	Ribbons, Typewriter and Word Processing,	General Fund
					Tripp Lite Surge Protector Power Strip	17.56	Power Supplies: Surge Protectors, Uninte	General Fund
					Avery Heavy Duty EZD Ring View Binder	71.40	File Cases: Jackets, Binder, Storage, Tr	General Fund
					Cardinal Hold It! CD Disk Pocket	5.45	Diskettes, Disk Packs, Floppy Diskettes,	General Fund
	296707	12/07/2016	SOUTH TEXAS AUTO REBUILDERS	3,526.77	body labor	664.80	Body and Frame Work (Including Undercoat	General Fund
					paint labor	453.60	Body and Frame Work (Including Undercoat	General Fund
					Parts	938.40	Body and Frame Work (Including Undercoat	General Fund
					am lt fender w/o wheel opng #2l3z16006ba	164.00	Body and Frame Work (Including Undercoat	General Fund
					pad assy black textured XL3Z17K833AAA	128.00	Body and Frame Work (Including Undercoat	General Fund
					a/m bumper chrome #XL3Z17757AA	283.00	Body and Frame Work (Including Undercoat	General Fund
valance panel 2wd w/o fog #l3z17626AAA					100.62	Body and Frame Work (Including Undercoat	General Fund	
a/m pad assy black textured #ZL3Z17K833A					104.00	Body and Frame Work (Including Undercoat	General Fund	
paint labor					146.40	Body and Frame Work (Including Undercoat	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Management	296707	12/07/2016	SOUTH TEXAS AUTO REBUILDERS	3,526.77	body labor	177.60	Body and Frame Work (Including Undercoat	General Fund
					valance panel 2wd w/o fog #xl3z17626AA	146.75	Body and Frame Work (Including Undercoat	General Fund
					Materials	219.60	Body and Frame Work (Including Undercoat	General Fund
	296740	12/07/2016	TOSHIBA FINANCIAL SERVICES	607.66	Toshiba Copier Lease RISK Department	303.83	Craft Equipment, All Types, Maintenance	General Fund
					Copier Lease For Month Of November 2016	303.83	Craft Equipment, All Types, Maintenance	General Fund
	296814	12/14/2016	GATEWAY GLASS & MIRROR CO.	552.91	labor	125.00	Glass and Supplies: Door, Windshield, et	General Fund
					37 3/4 X 76 1/4 tempered glass bronze	427.91	Glass and Supplies: Door, Windshield, et	General Fund
	296867	12/14/2016	LAREDO EXAMINERS, INC	5,912.00	PRE-EMPLOYMENT TESTING FY 2016	310.00		General Fund
					PRE-EMPLOYMENT TESTING FY 2016	5,602.00		General Fund
	296889	12/14/2016	VALLEY RISK CONSULTING, INC.	916.25	RETAINER	916.25		General Fund
	296933	12/20/2016	VALLEY RISK CONSULTING, INC.	1,832.50	RETAINER FEE FOR OCT-2016	916.25		General Fund
					RETAINER FEE FOR NOV-2016	916.25		General Fund
	296992	12/21/2016	CREATIVE BUS SALES, INC.	467.00	freight outbound	57.00	Window Glass	General Fund
					window assembly 36X36 dtt std star	410.00	Window Glass	General Fund
297092	12/21/2016	VILLARREAL, GUSTAVO E MD	70.00	FITNESS FOR DUTY	70.00		General Fund	
297343	12/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	579.86	ITEM#Staples2400 for Toshiba Machine for	86.10	Staples	General Fund	
				Toshiba Copier Maintenance	493.76	Craft Equipment, All Types, Maintenance	General Fund	
Risk Mgmnt & Insurance	296333	12/02/2016	TAC	212,656.70	BC/BS 11/14-11/18 CLAIMS	179,186.71		Employee's Health Benefit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	296333	12/02/2016	TAC	212,656.70	BC/BS 11/14-11/18 CLAIMS	15,541.55		Employee's Health Benefit
					BC/BS 11/14-11/18 CLAIMS	17,928.44		Employees Retiree OPEB
	296334	12/02/2016	TAC	193,352.63	BC/BS CLAIMS FOR 11/21-11/23	172,483.07		Employee's Health Benefit
					BC/BS CLAIMS FOR 11/21-11/23	8,956.45		Employee's Health Benefit
					BC/BS CLAIMS FOR 11/21-11/23	11,913.11		Employees Retiree OPEB
	296561	12/06/2016	ALTERNATIVE SERVICE CONCEPTS	9,212.11	1ST QTR 16/17 CLAIM FEES	9,084.61		Worker's Comp Reserve
					SUBROGATION RECOVERY FEE	127.50		Worker's Comp Reserve
	296604	12/06/2016	TAC	118,743.76	BC/BS OF TX ADMIN. FEE	60,435.39		Employee's Health Benefit
					BC/BS OF TX STOP LOSS FEE	52,990.35		Employee's Health Benefit
					BC/BS OF TX AGGREGATE FEE	4,722.60		Employee's Health Benefit
					BC/BS OF TX RETRO	-1,020.72		Employee's Health Benefit
					BC/BS OF TX RETIREE	1,616.14		Employees Retiree OPEB
	296627	12/07/2016	ALTERNATIVE SERVICE CONCEPTS	2,500.00	CLAIMS GREATER THAN 12MTHS.	2,500.00		Worker's Comp Reserve
	296771	12/09/2016	TAC	263,076.25	BC/BS 11/28-12/2 CLAIMS	228,199.96		Employee's Health Benefit
					BC/BS 11/28-12/2 CLAIMS	23,951.84		Employee's Health Benefit
					BC/BS 11/28-12/2 CLAIMS	10,839.45		Employees Retiree OPEB
BC/BS 11/28-12/2 CLAIMS					85.00		Employees Retiree OPEB	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	296889	12/14/2016	VALLEY RISK CONSULTING, INC.	2,748.75	RETAINER	1,832.50		Employee's Health Benefit
					RETAINER	916.25		Worker's Comp Reserve
	296927	12/19/2016	TAC	282,447.46	BC/BS 12/5-12/9 CLAIMS	220,430.22		Employee's Health Benefit
					BC/BS 12/5-12/9 CLAIMS	10,568.41		Employee's Health Benefit
					BC/BS 12/5-12/9 CLAIMS	51,240.83		Employees Retiree OPEB
					BC/BS 12/5-12/9 CLAIMS	208.00		Employees Retiree OPEB
	296933	12/20/2016	VALLEY RISK CONSULTING, INC.	5,497.50	RETAINER FEE FOR OCT-2016	1,832.50		Employee's Health Benefit
					RETAINER FEE FOR OCT-2016	916.25		Worker's Comp Reserve
					RETAINER FEE FOR NOV-2016	1,832.50		Employee's Health Benefit
					RETAINER FEE FOR NOV-2016	916.25		Worker's Comp Reserve
	297070	12/21/2016	METLIFE	3,624.90	METLIFE BASIC LIFE	3,624.90		Employee's Health Benefit
	297088	12/21/2016	TRANSAMERICA PREMIER LIFE INS.	12,999.75	TAC COUNTYCHOICE SILVER	12,999.75		Employees Retiree OPEB
	297364	12/29/2016	NATIONAL PLAN ADMINISTRATOR	3,465.00	OCT-2016 CAF PLAN ADM.FEES	1,735.00		Employee's Health Benefit
					NOV-2016 CAF PLAN ADM.FEES	1,730.00		Employee's Health Benefit
	297452	12/30/2016	TAC	183,151.47	BC/BS OF TX ASO CLAIMS FOR 12/12-12/16	146,442.53		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 12/12-12/16	18,000.95		Employee's Health Benefit
BC/BS OF TX ASO CLAIMS FOR 12/12-12/16					18,533.10		Employees Retiree OPEB	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	297452	12/30/2016	TAC	183,151.47	BC/BS OF TX ASO CLAIMS FOR 12/12-12/16	174.89		Employees Retiree OPEB
Road Maintenance General	296552	12/06/2016	SOUTH CENTRAL HARDWARE INC	342.95	ENTRANCE/OFFICE ADA LEVER CR00L-US26D	260.85	Door Installation, Maintenance, and Repa	Road & Bridge Fund
					HEAVY DUTY SINGLE CYLINDER DEADBOLT	82.10	Door Installation, Maintenance, and Repa	Road & Bridge Fund
	296652	12/07/2016	WEBB COUNTY TAX ASSESSOR	22.00	UNIT 10-31A R&B	22.00		Road & Bridge Fund
	296653	12/07/2016	ALDRETE, BERTHA D.	4,920.00	CUBIC YARDS OF CALICHE FOR MONTH OF	4,920.00	Caliche	Road & Bridge Fund
	296684	12/07/2016	NSTS LLC	140.00	HIP DIAMOND .080 HILL BLOCKS VIEW 24" X	70.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
					HIP DIAMOND .080 LIMITED SIGHT DISTANCE	70.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	228.84	BROWN ROLL PAPER TOWELS 8" X 800'	92.25	Janitorial/Custodial Services	Road & Bridge Fund
					ROLL TOILET TISSUE 9-JUMBO (12/CASE)	84.75	Janitorial/Custodial Services	Road & Bridge Fund
					SUPER SOFT SOAP 320 (4/CASE)	34.20	Janitorial/Custodial Services	Road & Bridge Fund
					WHITE MULTI-FOLD TOWELS (16/CASE) (2114)	17.64	Janitorial/Custodial Services	Road & Bridge Fund
	296699	12/07/2016	RPM PARTS & SMALL ENGINES INC	662.47	.105-Lb. 3 Lb. Round Line, "STIHL"	349.90	Recycled Lawn Equipment, Accessories and	Road & Bridge Fund
					Pre-Wound Spool, Autocut 25-2, "STIHL"	49.95	Recycled Lawn Equipment, Accessories and	Road & Bridge Fund
					Saw Chain "STIHL"	55.96	Recycled Lawn Equipment, Accessories and	Road & Bridge Fund
					Trimmer Head 25-2	55.98	Recycled Lawn Equipment, Accessories and	Road & Bridge Fund
					Two Cycle Oil, 1-Gallon, "ECHO"	46.99	Recycled Lawn Equipment, Accessories and	Road & Bridge Fund
					Air Filter	1.54	Lawn Equipment Maintenance and Repair	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	296699	12/07/2016	RPM PARTS & SMALL ENGINES INC	662.47	Carburetor	51.16	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Gas & Oil	1.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Labor, Trimmer "STIHL" FS90R 298375951	40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Shop Supplies/Environ. Fees	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Spark Plug, NGK	4.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
	296774	12/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	15.46	Copier Monthly Maintenance Payment	15.46	Computers, Data Processing Equipment and	Road & Bridge Fund
	296786	12/13/2016	TOSHIBA BUS. SOLUTIONS USA INC	464.04	Copier Monthly Lease Payment/OCTOBER2016	232.02	Computers, Data Processing Equipment and	Road & Bridge Fund
					COPIER MONTHLY LEASE PAYMENT NOVEMBER	232.02	Copy Machine Maintenance and Repair	Road & Bridge Fund
	296795	12/14/2016	CITY OF LAREDO UTILITIES	6,420.01	WATER BILL-ROAD & BRIDGE	829.68		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	718.36		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	1,338.73		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	708.77		Road & Bridge Fund
					WATER BILL	1,757.39		Road & Bridge Fund
					WATER BILL	1,067.08		Road & Bridge Fund
	296797	12/14/2016	DEERE & COMPANY	141.56	late fees	70.78		Road & Bridge Fund
					late fees	70.78		Road & Bridge Fund
	296808	12/14/2016	BRITE STAR SERVICES LTD	69.00	DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Mop Cleaning Service	Road & Bridge Fund
					DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Mop Cleaning Service	Road & Bridge Fund
296822	12/14/2016	LAREDO PAINT & DECORATING	70.95	Traffic Yellow Paint	70.95	Drawing and Painting Supplies: Brushes,	Road & Bridge Fund	
296839	12/14/2016	TIM'S	88.00	MONTHLY CYLINDER RENTAL FEE	88.00	Gas Cylinders, Empty, Commercial Sizes	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	296982	12/21/2016	BRITE STAR SERVICES LTD	69.00	DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Mop Cleaning Service	Road & Bridge Fund
					DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Mop Cleaning Service	Road & Bridge Fund
	296998	12/21/2016	EAGLE SUPPLY CO.	207.00	Dark Lens Safety Glasses, No: 25688	207.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
	297001	12/21/2016	FLEETPRIDE INC.	169.80	OTR Brake Chambr 230 OTR3030SB-2	89.52	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Sealco Spring Brake Control Valve	80.28	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	297006	12/21/2016	GRAINGER, INC.	260.83	SUCTION & DISCHARGE HOSE 2"X 100'1ZLW2	260.83	Suction and Discharge Hose and Fittings	Road & Bridge Fund
	297019	12/21/2016	LAREDO EXAMINERS, INC	150.00	DOT PHYSICAL FOR R & B EMPLOYEES	100.00	Alcohol and Drug Testing Services	Road & Bridge Fund
					DOT PHYSICAL FOR R & B EMPLOYEES	50.00	Alcohol and Drug Testing Services	Road & Bridge Fund
	297058	12/21/2016	GONZALEZ AUTO PARTS	38.93	PARTS FOR UNIT#10-97	23.46		Road & Bridge Fund
					PARTS FOR UNIT#10-99	15.47		Road & Bridge Fund
	297140	12/22/2016	RUSH TRUCK CENTER	80.00	DOT State Inspection	40.00	Automotive Inspections	Road & Bridge Fund
					DOT State Inspection	40.00	Automotive Inspections	Road & Bridge Fund
	297141	12/22/2016	SAM'S CLUB DIRECT	59.70	ACCT#*****INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	Road & Bridge Fund
	297150	12/22/2016	TIM'S	88.00	MONTHLY CYLINDER RENTAL FEE	88.00	Gas Cylinders, Empty, Commercial Sizes	Road & Bridge Fund
	297262	12/29/2016	ALEN EMBROIDERY	462.50	LARGE LONG SLEEVE SHIRTS	59.00	Uniforms, Cotton	Road & Bridge Fund
					LARGE SHORT SLEEVE SHIRTS	88.50	Uniforms, Cotton	Road & Bridge Fund
					MEDIUM LONG SLEEVE SHIRTS	147.50	Uniforms, Cotton	Road & Bridge Fund
					SHORT SLEEVE SHIRTS 3-XL	167.50	Uniforms, Cotton	Road & Bridge Fund
297263	12/29/2016	ANDERSON COLUMBIA CO INC	6,475.70	COLD MIX	6,475.70	Asphaltic Concrete, Cold Laid	Road & Bridge Fund	
297266	12/29/2016	BEAVER'S SOURCE LLC	179.40	Sonneborn SL1 Selfleveling 825 MI	179.40	Adhesives and Sealants (Not Otherwise Cl	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	297273	12/29/2016	FLEETPRIDE INC.	1,051.17	Clutch Brake 2" (PC)245 127760	25.41	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Flywheel Turning	70.00	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Pilot Bearing TT306FF	17.48	Motor and Engine Parts and Accessories (Road & Bridge Fund
					Rear Main Seal 226-4757	82.68	Motor and Engine Parts and Accessories (Road & Bridge Fund
					TT-108925-82H 15 . 7-Spring 6-PDL HI	740.60	Motor and Engine Parts and Accessories (Road & Bridge Fund
					IN-BOUND FREIGHT	35.00	Suspension (Axles, Springs, Steering, et	Road & Bridge Fund
					SPRING AIRBAG 1104P005	80.00	Suspension (Axles, Springs, Steering, et	Road & Bridge Fund
297276	12/29/2016	H & V EQUIPMENT SERVICE, INC.	114.16	BOOM TOGGLE SWITCH DUR 130560	52.63	Switches, Parts and Accessories (Miscell	Road & Bridge Fund	
				HORN SWITCH DUR 130561	48.84	Switches, Parts and Accessories (Miscell	Road & Bridge Fund	
				PARTS FREIGHT	12.69	Switches, Parts and Accessories (Miscell	Road & Bridge Fund	
297294	12/29/2016	NUECES POWER EQUIPMENT	387.91	Seat CAS B94116 PR5D	139.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund
				KIT SR4A CAS 84383257	102.65	Hydraulic System Components and Parts	Road & Bridge Fund	
				SEAT CAS B94116	146.16	Miscellaneous Product	Road & Bridge Fund	
297299	12/29/2016	PATRIA OFFICE SUPPLY	265.20	LYSOL SPRAY DISINFECTANT	135.00	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund	
				PINE DISINFECTANT CLEANER 4/CS	42.00	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund	
				TRASH CAN LINERS 33 X 40 NR334016N	88.20	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund	
297304	12/29/2016	RUSH TRUCK CENTER	159.00	Job 1 Front End Alignment Labor	159.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	297310	12/29/2016	TEXAS DEPARTMENT OF INSURANCE	400.00	20th. Annual Texas Safety Summit	400.00	Special Education	Road & Bridge Fund
	297312	12/29/2016	TORRECILLAS RANCH	2,016.00	Caliche For November 2016	2,016.00	Caliche	Road & Bridge Fund
	297339	12/29/2016	RELIANT ENERGY/CNTY.	4,065.36	ROAD & BRIDGE	115.10		Road & Bridge Fund
					ROAD & BRIDGE	82.08		Road & Bridge Fund
					ROAD & BRIDGE	34.74		Road & Bridge Fund
					ROAD & BRIDGE	22.68		Road & Bridge Fund
					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	150.70		Road & Bridge Fund
					ROAD & BRIDGE	394.62		Road & Bridge Fund
					ROAD & BRIDGE	262.32		Road & Bridge Fund
					ROAD & BRIDGE	289.00		Road & Bridge Fund
					ROAD & BRIDGE	341.83		Road & Bridge Fund
					ROAD & BRIDGE	208.85		Road & Bridge Fund
					ROAD & BRIDGE	11.49		Road & Bridge Fund
					ROAD & BRIDGE	734.07		Road & Bridge Fund
					ROAD & BRIDGE	1,260.02		Road & Bridge Fund
Santa Teresita Community	296519	12/05/2016	LAREDO HIGH TECH	7.00	Annual Vehicle Safety Inspection-STCC	7.00	Card Stock (Incl. Recycled)	General Fund
	296645	12/07/2016	SAN MIGUEL, PATRICIA	386.48	REIM:ITEMS PURCHASED FOR PRESENTATION	82.98		General Fund
					REIM:ITEMS PURCHASED FOR PRESENTATION	3.50		General Fund
					REIM:ITEMS PURCHASED FOR PRESENTATION	300.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	296688	12/07/2016	PATRIA OFFICE SUPPLY	629.14	cartdige ink need it for santa teresita	17.89	Cakes, Cookies, and Pastries	General Fund
					cartdrige ink need it for santa teresit	17.89	Cakes, Cookies, and Pastries	General Fund
					cartridge ink need it for santa	17.89	Cakes, Cookies, and Pastries	General Fund
					CRTD need if for printer at director	62.39	Cakes, Cookies, and Pastries	General Fund
					Crt dg need it for printer at office	62.39	Cakes, Cookies, and Pastries	General Fund
					inkcart ink need it for santa teresita	25.20	Cakes, Cookies, and Pastries	General Fund
					one Multifunction Fax need if for	361.90	Cakes, Cookies, and Pastries	General Fund
					one adhesive rmvbl need if for office	1.53	Cakes, Cookies, and Pastries	General Fund
					one bx of adhesive dots need it for	2.90	Cakes, Cookies, and Pastries	General Fund
					one bx of paper need it for office	36.99	Cakes, Cookies, and Pastries	General Fund
					one fluid correct need it for santa	2.10	Cakes, Cookies, and Pastries	General Fund
					one pen counter replacement need if tof	1.29	Cakes, Cookies, and Pastries	General Fund
					one pk of business card need it for	11.28	Cakes, Cookies, and Pastries	General Fund
					one pk of cloth need it for santa	7.50	Cakes, Cookies, and Pastries	General Fund
296731	12/07/2016	ALENCO COMMUNICATIONS, INC.	649.04	ACCT ***** STA TERESITA COM/CTR	324.52		General Fund	
				ACCT ***** STA TERESITA COM/CTR	324.52		General Fund	
296758	12/09/2016	DIRECTV, INC.	113.98	12 Direct tv monthly payment needed	113.98	Filters, Air Conditioning/Furnace (Perma	General Fund	
296800	12/14/2016	MEDINA ELECTRIC COOP., INC.	213.99	ACCT#*****	213.99		General Fund	
296823	12/14/2016	LAREDO SPRING WATER, INC.	9.99	water and monthly charge	9.99	Pizzas	General Fund	
296832	12/14/2016	SAM'S CLUB DIRECT	36.39	ACCT#*****INV#****	19.92	Pasta (Including Macaroni, Noodles, and	General Fund	
				One bx of White Plastic Cutlery Packets	16.47	Pasta (Including Macaroni, Noodles, and	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
Sheriff Bargaining Unit	296332	12/02/2016	RELIANT ENERGY/CNTY.	15,375.97	SHERIFFS	606.11		General Fund
					SHERIFFS	2,376.77		General Fund
					SHERIFFS	12,003.69		General Fund
					SHERIFFS	12.58		General Fund
					SHERIFFS	47.31		General Fund
					SHERIFFS	215.13		General Fund
					SHERIFFS	114.38		General Fund
	296338	12/02/2016	TOSHIBA FINANCIAL SERVICES	2,336.86	Toshiba copy rental for Nov 2016	1,168.43		General Fund
					Toshiba copier rental October	1,168.43		General Fund
	296433	12/05/2016	IBC LAREDO	569.19	4795-1619-6800-2825	561.63		General Fund
					4795-1619-6800-0258	7.56		General Fund
	296505	12/05/2016	AUTO ALARM OF LAREDO	435.00	TINT FOR UNIT 27 149	145.00		General Fund
					TINT FOR UNIT 27 245	145.00		General Fund
					TINT FOR UNIT 27-197	145.00		General Fund
	296513	12/05/2016	GONZALEZ AUTO PARTS	2,059.44	MOK80337 CHASSIS PARTS	119.26		General Fund
					TN13778 THERMOSTAT	5.85		General Fund
					TN25290 ENGINE COOLANT	0.40		General Fund
					FO75921 FAN ASSY	195.86		General Fund
					AI83184 WINDOW MOTOR	79.05		General Fund
					RB680110P DISC ROTOR	169.96		General Fund
RBATD931 DISC PADS					43.95		General Fund	
RBATD932 DISC BRAKES					43.95		General Fund	
RBATD931P DISC PADS					43.95		General Fund	
NJSB960 BRAKE SHOES					45.20		General Fund	
RBWC370180 WHEEL CYL	39.26		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	296513	12/05/2016	GONZALEZ AUTO PARTS	2,059.44	RBD1363C DISC BRAKES	52.50		General Fund
					ANC220E WIPER BLADE	31.50		General Fund
					AB65X BATTERY	89.95		General Fund
					BATTERY SALE FEE	3.00		General Fund
					AB65X BATTERY	89.95		General Fund
					BATTERY SALES FEE	3.00		General Fund
					TCR134AC FREON	26.67		General Fund
					QU308 R134W STOP LEAK	10.99		General Fund
					SPFD503 IGN COIL	360.00		General Fund
					MCSP405 SPARK PLUG	31.04		General Fund
					FO75921 FAN ASSY	195.86		General Fund
					MR5993 SENSATRAC PASS	71.56		General Fund
					AB65PVP BATTERY	69.95		General Fund
					BATTERY SALE FEE	3.00		General Fund
					AB48PVP BATTERY	74.00		General Fund
					BATTERY SALE FEE	3.00		General Fund
					FO75843 BLOWER MOTOR	83.83		General Fund
					AB65PVP BATTERY	69.95		General Fund
					BATTERY SALES FEE	3.00		General Fund
					296518	12/05/2016	LAREDO AERO CENTER,INC.	613.96
Fuel for Aviation OPSG	162.26		2015 OperationStonegarde n					
Fuel for Aviation OPSG	113.96		2015 OperationStonegarde n					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	296518	12/05/2016	LAREDO AERO CENTER,INC.	613.96	Fuel for Aviation OPSG	173.20		2015 OperationStonegarde n
	296521	12/05/2016	MCCOY'S	31.02	15W40 ROTTELA	31.02		General Fund
	296523	12/05/2016	MIKE'S WESTERN WEAR, INC	749.87	BOOTS	129.99		General Fund
					SPORTS COAT	279.98		General Fund
					PANTS	139.95		General Fund
					SHIRTS	199.95		General Fund
	296527	12/05/2016	PATRIA OFFICE SUPPLY	72.40	FEL-5006501 STAR ISO MANUAL COMB	72.40		General Fund
	296548	12/06/2016	R & M REFRIGERATION SUPPLY,INC	87.27	TTC331SP2HT MOTOR	84.69		General Fund
					4RC04450700 CAPACITOR	2.58		General Fund
	296549	12/06/2016	SAM'S CLUB DIRECT	279.88	ACCT#***.*****INV#****	279.88		General Fund
	296550	12/06/2016	SAMES MOTOR CO. INC.	101.61	CL3Z*9034*A PIPE	101.61		General Fund
	296558	12/06/2016	THREE-G ELECTRICAL SUPPLY INC.	220.00	THHN1-GN WIRE THHN-10-GRN-SOL-CU	55.00		General Fund
					THHS10 WIRE THHN-10-WHT-SOL-CU	55.00		General Fund
					THHS10BK WIRE THHN-10-BLK-SOL-CU	55.00		General Fund
					THHS10RD WIRE THHN-10-RED-SOL-CU	55.00		General Fund
	296612	12/06/2016	C H HARDEN ENTERPRISE, INC.	999.60	14"W X 18"H DRAWSTRING SPORT BAG WITH 1	999.60		Sheriff Fed. Forfeiture
	296615	12/06/2016	KIRKPATRICK GUNS & AMMO	1,900.00	BROWNING SPORTER	1,900.00		Sheriff Fed. Forfeiture
296617	12/06/2016	PITNEY BOWES GLOBAL FINANCIAL	143.00	Postage machine rental Oct.16	143.00		General Fund	
296639	12/07/2016	OROZCO'S INC.	371.00	SVCS. UNIT 27-219 IN COTULLA,TX.	371.00		General Fund	
296654	12/07/2016	ANDY'S AUTO & BUS AIR, INC.	60.00	DIAGNOSE HVAC SYSTEM	30.00		General Fund	
				DIAGNOSE HVAC SYSTEM	30.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	296672	12/07/2016	KIRKPATRICK GUNS & AMMO	10,383.50	SIG 380 CAL AMMUNITION	1,299.00		General Fund
					SIG 40CAL AMMUNITION	1,799.00		General Fund
					SIG 9MM AMMUNITION	3,538.00		General Fund
					SIG 9MM AMMUNITION	3,747.50		General Fund
	296678	12/07/2016	LOWE'S HOME CENTERS, INC.	336.08	INV#01946 93273 2.5QT Bougainvillea	31.92		General Fund
					269584 28CC 2-CYCLE GAS BLOWER	149.00		General Fund
					372661 2.0 GAL. IXORA	60.00		General Fund
					70372 BC 100-FT 16 GAUGE CORD	33.94		General Fund
					757861 .75-CU FT. FLW/VED GRDN SOIL	22.40		General Fund
					94903 2.5 QT. INDIAN HawThorne	38.82		General Fund
	296679	12/07/2016	MCCOY'S	71.45	Liquid Nail adhesive 10oz LN601	45.27		General Fund
					Plywood treated 15/32" 4x8	26.18		General Fund
	296681	12/07/2016	MIKE'S WESTERN WEAR, INC	749.87	BOOTS 9 1/2 D	129.99		General Fund
					PANTS	139.95		General Fund
					SHIRTS	199.95		General Fund
					SPORTS COAT	279.98		General Fund
	296693	12/07/2016	RAMIREZ TIRE CENTER, INC.	45.00	WHEEL ALIGNMENT	45.00		General Fund
	296694	12/07/2016	RAY ALLEN MFG. CO., INC.	542.45	S & H	25.49		General Fund
					SKU EZ9J NARCOTICS SAFE KIT	28.99		General Fund
					SKU EZ9 NARCOTICS SAFE KIT- PELICAN	389.99		General Fund
					SKU N-1-P NARCOTICS BAG	67.98		General Fund
SKU TS-028-1 TRUE SENT TRAINING AID					30.00		General Fund	
296700	12/07/2016	SAFE NETWORKING	324.99	TROUBLESHOOT LINEAT ACCESS CONTROL TO	275.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	296700	12/07/2016	SAFE NETWORKING	324.99	USB TO SERIAL CABLE	49.99		General Fund
	296702	12/07/2016	SAMES MOTOR CO. INC.	531.98	.W7Z*13008*A LAMP	106.74		General Fund
					4W7Z*13008*B LAMP	106.74		General Fund
					BL3Z*13404*B LAMP A	120.59		General Fund
					JK*1021*A V-BELT	28.51		General Fund
					1L2Z*8678*AB PULLEY	80.14		General Fund
					1L2Z*6B209*AA TENSIONER	47.55		General Fund
					3L1Z*19C828*AA HOSE	24.06		General Fund
					5L1Z*19C828*BA HOSE	17.65		General Fund
	296710	12/07/2016	SOUTHERN COMPUTER WAREHOUSE	885.84	CRD56 DELL PRECISION TOWER 3420	885.84		Justice Assistance Grt
	296725	12/07/2016	UNIVERSAL SPORTING GOODS	743.64	Blackhawk Level III Duty Holsters	196.00		General Fund
					BELT KEEPERS (BRASS)	24.00		General Fund
					BELT KEEPERS (4-PACK)	35.91		General Fund
					DOUBLE MAGAZINE POUCH	37.24		General Fund
					DUTY BELT (BRASS)	103.00		General Fund
					DUTY BELT (MEDIUM)	53.20		General Fund
					DUTY BELT (SMALL)	106.40		General Fund
					HANDCUF CASE (BRASS)	27.93		General Fund
					LIGHT HOLDER	15.96		General Fund
					STRION LED HL	144.00		General Fund
	296728	12/07/2016	WEBB COUNTY DOMESTIC VIOLENCE	675.00	20th Annual Domestic Violence Conference	75.00		General Fund
					20th Annual Domestic Violence Conference	75.00		General Fund
					20th Annual Domestic Violence Conference	75.00		General Fund
					20th Annual Domestic Violence Conference	75.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	296728	12/07/2016	WEBB COUNTY DOMESTIC VIOLENCE	675.00	20th Annual Domestic Violence Conference	75.00		General Fund
					20th Annual Domestic Violence Conference	75.00		General Fund
					20th Annual Domestic Violence Conference	75.00		General Fund
					20th Annual Domestic Violence Conference	75.00		General Fund
					20th Annual Domestic Violence Conference	75.00		General Fund
	296752	12/09/2016	AT&T/COUNTY PYMTS ONLY	5,942.61	Cell Phones Acct#*****	4,022.63		Sheriff Fed. Forfeiture
					LaptopCnctGov Acct#*****	1,919.98		Sheriff Fed. Forfeiture
	296779	12/13/2016	AT&T/COUNTY PYMTS ONLY	109.68	ACCT#*** A** **** ** *	73.12		Sheriff Fed. Forfeiture
					ACCT#*** A** **** ** *	36.56		Sheriff Fed. Forfeiture
	296783	12/13/2016	FONTES INTERNATIONAL SOLUTIONS	4,500.00	OCT **** FONTES INTERNATIONAL CONTRACT	1,500.00		Sheriff State Forfeiture
					NOV **** FONTES INTERNATIONAL CONTRACT	1,500.00		Sheriff State Forfeiture
					DEC **** FONTES INTERNATIONAL CONTRACT	1,500.00		Sheriff State Forfeiture
	296789	12/13/2016	UNITED PARCEL SERVICE	6.88	SHERIFF'S DEPT.	6.88		General Fund
	296791	12/14/2016	UNITED PARCEL SERVICE	69.85	INV#0000A955R8496	8.02		General Fund
					INV#0000A955R8496	8.61		General Fund
					INV#0000A955R8476	14.39		General Fund
					INV#0000A955R8466	4.73		General Fund
					INV#0000A955R8466	8.02		General Fund
					INV#0000A955R8466	8.02		General Fund
					INV#0000A955R8466	9.03		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	296791	12/14/2016	UNITED PARCEL SERVICE	69.85	INV#0000A955R8466	9.03		General Fund
	296795	12/14/2016	CITY OF LAREDO UTILITIES	76.17	CSCD BUILDING-SHERIFF PAL BOXING	76.17		General Fund
	296796	12/14/2016	CREATIVA MEDIA GROUP, INC.	1,533.32	ADVERTISING SERVICE TO PROVIDE PUBLIC	766.66		Sheriff State Forfeiture
					ADVERTISING SERVICE TO PROVIDE PUBLIC	766.66		Sheriff State Forfeiture
	296815	12/14/2016	GONZALEZ AUTO PARTS	611.31	RBATD931P Disc Pads	43.95		General Fund
					RBATD932P Disc Brakes	43.95		General Fund
					RB680129P Rotor	113.94		General Fund
					RBATD931P DISC PADS	43.95		General Fund
					RBATD932P DISC BRAKES	43.95		General Fund
					RBATD1414SV POLICE DISC BRAKES	77.71		General Fund
					RB680508P BRAKE ROTOR	177.26		General Fund
					RBATD1611AP DISC PADS	66.60		General Fund
	296819	12/14/2016	KIRKPATRICK GUNS & AMMO	950.83	Septra Concealment Holster	50.95		General Fund
					Tactical Pants 5.11 Khaki	899.88		General Fund
	296823	12/14/2016	LAREDO SPRING WATER, INC.	110.33	5 gallon water refills main office	32.45		General Fund
					5 gallon water refills main office	45.43		General Fund
					5 gallon water refills main office	32.45		General Fund
	296826	12/14/2016	MCCOY'S	151.16	040200 CONCRETE MIX #80	60.99		General Fund
					01140000 15/32" 4X8 PRS/RS TRT PLYWD	52.36		General Fund
					01100905 4X4-12 #2 WAXED TREATED PINE	37.81		General Fund
	296830	12/14/2016	PAUL YOUNG CHEVROLET, INC	299.64	N-Head Lamp 22853025	149.82		General Fund
					N-Head Lamp 22853026	149.82		General Fund
	296833	12/14/2016	SAMES MOTOR CO. INC.	788.61	Moulding BB5Z 7803136AB	103.31		General Fund
					Moulding BB5Z 7803136BA	89.05		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	296833	12/14/2016	SAMES MOTOR CO. INC.	788.61	Moulding BB5Z 7803137AB	103.74		General Fund
					Moulding BB5Z 7803137BA	89.05		General Fund
					BA Parking XC3Z 13200 BA Parking	62.92		General Fund
					BA PARKing XC3Z 13201	62.92		General Fund
					Lamp A 1C3Z 13008 BA	138.81		General Fund
					Lamp 1C3Z 13008 AA	138.81		General Fund
	296896	12/15/2016	UNITED PARCEL SERVICE	121.74	INV#0000A955R8376	8.02		General Fund
					INV#0000A955R8376	8.02		General Fund
					INV#0000A955R8376	7.56		General Fund
					INV#0000A955R8506	10.53		General Fund
					INV#0000A955R8506	10.97		General Fund
					INV#0000A955R8506	9.62		General Fund
					INV#0000F7R529476	44.82		General Fund
					INV#0000A955R8386	8.61		General Fund
					INV#0000A955R8386	13.00		General Fund
					INV#0000A955R8386	0.59		General Fund
	296921	12/19/2016	LOWE'S HOME CENTERS, INC.	208.82	GE-ES 50-CT LED C7 Warm White #394499	75.92		Sheriff State Forfeiture
					Holiday Living 3.51-ftx1.31ft #783226	28.48		Sheriff State Forfeiture
					24-in 40-light LED Twinkling Snowflake	66.46		Sheriff State Forfeiture
					INV#14314 Germmy Lighshow Swirling	37.96		Sheriff State Forfeiture
	296941	12/20/2016	CITY OF LAREDO UTILITIES	339.81	WATER BILL-SHERIFF'S DEPT	156.31		General Fund
					WATER BILL-SHERIFF'S DEPT	71.06		Sheriff Fed. Forfeiture
					WATER BILL-SHERIFF'S DEPT	112.44		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	296952	12/20/2016	NEVILL BUSINESS MACHINES, INC	11.46	Excess copies for copier at sub-station	11.46		General Fund
	296955	12/20/2016	PITNEY BOWES GLOBAL FINANCIAL	143.00	Postage machine rental Nov 16	143.00		General Fund
	296957	12/20/2016	RELIANT ENERGY/CNTY.	470.61	CSCD-SHERIFF'S PAL BOXING BLDG	470.61		General Fund
	296978	12/21/2016	AUTO ALARM OF LAREDO	25.00	Eyebrow 5% for Unit 27-38	25.00		General Fund
	296993	12/21/2016	CRITTER CARE VETERINARY CLINIC	176.00	Coggins Test	176.00		General Fund
	296994	12/21/2016	D.F. GONZALEZ TOWING, INC.	597.00	TOWING OF SHERIFF UNITS	317.00		General Fund
					TOWING OF SHERIFF UNITS	125.00		General Fund
					TOWING OF SHERIFF UNITS	155.00		General Fund
	297004	12/21/2016	GONZALEZ AUTO PARTS	1,514.68	Alternator RY12622	179.44		General Fund
					Poly-Rib Belt BO6PK2345	18.46		General Fund
					Pulley DA89006	23.19		General Fund
					Tensioner DA89291	39.50		General Fund
					Disc Brakes RBATD1194P	44.95		General Fund
					Disc Pads RBATD1367P	65.21		General Fund
					Hub Bearings NL515097	256.16		General Fund
					RBATD931P DISC PADS	43.95		General Fund
					RBATD932P DISC BRAKES	43.95		General Fund
					RBATD1414SV POLICE DISC BRAKES	88.63		General Fund
					RB680508P ROTOR	155.42		General Fund
					Hub Bearing NL515097	256.16		General Fund
RBD1414C QC1414					52.50		General Fund	
Air Filter HAAF1324	38.30		General Fund					
Oil filter PGPG5581	13.00		General Fund					
FO75921 FAN ASSY	195.86		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	297009	12/21/2016	HOLIDAY CHEVROLET	52,000.00	STATE OF TEXAS CONTRACT #***-A*..****/**	32,560.00		2015 OperationStonegarde n
					2YEAR TEXAS STATE INSPECTION CERTIFICATE	7.00		2015 OperationStonegarde n
					WINDOW TINT FOR TWO FRONT WINDOWS	50.00		2015 OperationStonegarde n
					PAINT SCHEME-DOORS & ROOF TAHOE	1,200.00		2015 OperationStonegarde n
					WHELEN LEGACY 54"LIGHT BAR PACKAGE WITH	2,440.00		2015 OperationStonegarde n
					TROY 16: LAW ENFORCEMENT CONSOLE FOR THE	322.00		2015 OperationStonegarde n
					GO INDUSTRIES PUSH BUMPER FOR THE 2015+	213.00		2015 OperationStonegarde n
					2 WHELEM M4 LIGHTHEADS (1RED,1 BLUE)	220.00		2015 OperationStonegarde n
					WHELEN IONJ RED/BLUE SPILT HEAD LED'S	150.00		2015 OperationStonegarde n
					WHELEN TAHOE HEADLIGHT FLASHER (WIG-WAG)	57.00		2015 OperationStonegarde n
					EIGHT LAMP TIR3 SUPER-LED TRAFFIC	375.00		2015 OperationStonegarde n
					WHELEN DOMINATOR 4"BRACKETS	13.00		2015 OperationStonegarde n

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	297009	12/21/2016	HOLIDAY CHEVROLET	52,000.00	WHELEN DUAL AVENGER LED RED/BLUE	300.00		2015 OperationStonegarde n
					WHELEN VETEX LED LIGHT - RED	152.00		2015 OperationStonegarde n
					WHELEN ION RED (1) AND ION BLUE(1)	168.00		2015 OperationStonegarde n
					WHELEN MIRROR BEAMS, V SEIRES,2015 TAHOE	299.00		2015 OperationStonegarde n
					WHELEN V-SERIES COMBINATION WARNING LIGH	127.00		2015 OperationStonegarde n
					WHELEN V-SERIES COMBINATION WARNING LIGH	127.00		2015 OperationStonegarde n
					WHELEN UNDER THE SIDE MIRROR MOUNT FOR	13.00		2015 OperationStonegarde n
					RECESSED PRISONER PARTITION W/CENTER	466.00		2015 OperationStonegarde n
					PRISONER TRANSPORT BARRIER W/MESH SCREEN	258.00		2015 OperationStonegarde n
					DUAL T_RAIL WEAPON LOCK WITH TIMER &	256.00		2015 OperationStonegarde n
					STALKER DSR 2X RADAR SYSTEM	3,250.00		2015 OperationStonegarde n
					L3 FLASHBACK 3 MOBILE VIDEO SYSTEM	4,865.00		2015 OperationStonegarde n

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	297009	12/21/2016	HOLIDAY CHEVROLET	52,000.00	L3/MOBILE VISION REAR CAM	321.00		2015 OperationStonegarde n
					3/4" THRU HOLE MOUNTS, 17' SOLID CORE	19.00		2015 OperationStonegarde n
					DESIGN AND ISTALL GRAPHICS	625.00		2015 OperationStonegarde n
					SHIPPING OF ABOVE EMERGENCY PARTS FOR	47.00		2015 OperationStonegarde n
					DEALER PREP	130.00		2015 OperationStonegarde n
					DEFENDER SUPPLY WIRING HARNESS AND	235.00		2015 OperationStonegarde n
					INSTALLATION OF ABOVE EQUIPMENT	2,150.00		2015 OperationStonegarde n
					DELIVERY TO DEPARTMENT	585.00		2015 OperationStonegarde n
297014	12/21/2016	KWIK KOPY PRINTING #446	160.00	BUIISNESS CARDS	120.00		General Fund	
				BUIISNESS CARDS	40.00		General Fund	
297032	12/21/2016	SAM HOUSTON STATE UNIVERSITY	195.00	Public Information Officer training	195.00		General Fund	
297041	12/21/2016	U S POSTAL SERVICE	1,414.00	Post Office Box	1,414.00		General Fund	
297133	12/22/2016	LOWE'S HOME CENTERS, INC.	28.40	INV#01999 Drywll GP 1/2-4-8	9.96		General Fund	
				Drywll screw 1-lb 1-5/8in CRS	6.15		General Fund	
				USG all PurpDW Comp 3.5-Gal C	7.58		General Fund	
				BDX 2-1/16-in X 250ft Joint T	1.88		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	297133	12/22/2016	LOWE'S HOME CENTERS, INC.	28.40	1LB 7/8-in Glv Roofing nails	2.83		General Fund
	297136	12/22/2016	PATRIA OFFICE SUPPLY	2,256.40	BICMS11BE CRISTAL EXTRA SMOOTH STICK PEN	5.96		General Fund
					BICMS11BK CRISTAL EXTRA SMOOTH STICK PEN	8.94		General Fund
					BICMS11RD CRISTAL EXTRA SMOOTH STICK PEN	2.98		General Fund
					CCS72100 52X700MB BRANDED DEFINED	17.78		General Fund
					"AA" Batteries 24pk Item#EVEE915BP24H	89.20		General Fund
					"AAA" 16pk batteries item EVEE92lp-16	59.56		General Fund
					Blue colored tap fastners file folders	242.40		General Fund
					correction tape item#BIC100tap10	37.06		General Fund
					File Folder labels item#BSN26137	28.40		General Fund
					highlighters flourecent yellow	5.59		General Fund
					Jr. Pads 5x8 Item#NAT00863	28.32		General Fund
					Legal pads 8 1/2x11 item#NAT00864	41.74		General Fund
					packing tape item#mmm38506	35.30		General Fund
					Red colored top tap fastner file	181.80		General Fund
					Standard staples item#BSN65649	14.85		General Fund
					Ultra Pink color paper MOW101311	22.36		General Fund
					Yellow colored clissification folders	169.30		General Fund
					1/2 assorted tabs manila SMD10320	18.48		General Fund
					3 part reciept book item#ABFTC1182	14.68		General Fund
					9V Batteries 4 pk Item#EVEA522-4	46.44		General Fund
					a chisel tip marker unique barrel desing	11.53		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	297136	12/22/2016	PATRIA OFFICE SUPPLY	2,256.40	binder clips business source sm 3/4 w 36	3.41		General Fund
					Binder clips med 11/4 w24	4.67		General Fund
					Brites hot color rubber bands	1.86		General Fund
					Desk style highlighters pack 24 combo	11.82		General Fund
					Envelopes quality paper plain 28lb 9x12	25.36		General Fund
					Memo notebooks 3x5 50pg	12.47		General Fund
					Pink perforated pads 5x8 jr legal	9.64		General Fund
					Plastic Storage clipboard 9x13	7.77		General Fund
					SF13 1/2 1M Chisel point heavy dty stapl	5.16		General Fund
					Slimmate clipboard pink 91/x1311/2	7.82		General Fund
					Transparent Tape Value pack	11.90		General Fund
					White 4x6 narrow 50	2.07		General Fund
					Yellow adhesive notes 12 pads 3x3	11.80		General Fund
					yellow adhesive notes 18 pads 3x5	22.69		General Fund
					Zeb grip retractable ball point	4.32		General Fund
					Zeb grip retractable	4.32		General Fund
					Zeb-grip retractable ball point	4.32		General Fund
					100% recycled steno book	32.52		General Fund
					Calendar desk pd 12 mo. item#sk2592	58.50		General Fund
					Folder file ltr 1/3 blue item#65779	50.07		General Fund
					Folder file ltr 1/3 Red item#65776	66.76		General Fund
					Folder File ltr 1/3 yellow item#65778	83.45		General Fund
Marker,dry er,chsl.ast. item#80699	15.39		General Fund					
Post it 1.5x2 item#653AST	12.64		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	297136	12/22/2016	PATRIA OFFICE SUPPLY	2,256.40	30% recycled copy paper 8 1/2 x 11 20lb	590.00		General Fund
					Labels for Ink jet	113.00		General Fund
	297142	12/22/2016	SAMES MOTOR CO. INC.	727.94	6W1Z*4234*A SHAFT ASY-REAR	547.12		General Fund
					3W1Z*1225*AA BEARING ASY	62.22		General Fund
					BRS*103*SEAL	23.24		General Fund
					XL*3* ADDITIVE	10.80		General Fund
					XY*75W140*QL OIL	84.56		General Fund
	297154	12/22/2016	WEST PAYMENT CENTER	374.00	West information monthly charges Nov	187.00		General Fund
					West information monthly charges Dec	187.00		General Fund
	297169	12/22/2016	L-3 COM MOBILE VISION INC.	153.00	UNIT#27-269 REPAIR SVCS.	153.00		General Fund
	297185	12/22/2016	REYES, VICENTE	55.00	K-9 MEMBERSHIP CERTIFICATION	55.00		General Fund
	297215	12/27/2016	SYMBOLARTS	910.00	PURPLE SHERIFF BADGE PINS	870.00		Sheriff Fed. Forfeiture
					SHIPPING	40.00		Sheriff Fed. Forfeiture
	297219	12/27/2016	WELLS FARGO	807.75	Copier - Nevill Oct 2016	269.25		General Fund
					Copier - Nevill Nov 2016	269.25		General Fund
					Copier - Nevill Dec 2016	269.25		General Fund
	297232	12/28/2016	MOUSE PROPERTIES HOLDINGS LTD	5,239.20	919 WASHINGTON FOR MONTH OF JAN. 2017	5,239.20		Sheriff Fed. Forfeiture
	297275	12/29/2016	GONZALEZ AUTO PARTS	320.90	AB65PVP BATTERY	69.95		General Fund
					BATTERY FEE	3.00		General Fund
					RY17250 Starter	124.95		General Fund
Disc pads item#RBATD931P					43.95		General Fund	
Window Motor A183184					79.05		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	297282	12/29/2016	KIRKPATRICK GUNS & AMMO	120.00	BLACKHAWK LEVEL III DUTY HOLSTER	120.00		General Fund
	297283	12/29/2016	LAREDO DISCOUNT METAL	261.22	Angle 3/16" 1.5x1.5"	148.15		General Fund
					Bargin paint thinner 9939-005	12.50		General Fund
					Bargin primer 1 gallon red (1000-701 -1)	14.95		General Fund
					DNR cheap 14"x3/32"x1 chop blade (49112)	14.07		General Fund
					flap disc 4 1/2x7/8 40 GT T29	19.95		General Fund
					HR SQ Bar 3/4"	17.00		General Fund
					ROD LW HYDRO 1/8" 7018 10#	22.39		General Fund
					SQ Tubing 14GA 1.0"x1.0" 24	12.21		General Fund
	297299	12/29/2016	PATRIA OFFICE SUPPLY	193.91	DVD Sleeves item#QUA62903	37.41		General Fund
					G2 Retractable Gel ink pen item#PIL31020	15.66		General Fund
					G2 Retractable gel ink pen item#PIL31021	15.66		General Fund
					G2 Retractable Gel Ink pen Item#PIL31256	15.66		General Fund
					G2 Retractable gel pen Item#PIL31257	15.66		General Fund
					Imation USB flash drive item#IMN28944	29.65		General Fund
					Pen style Highlighters item#AVE23565	9.24		General Fund
					Recycled self stick notes item#RTG26704	6.52		General Fund
					Redi-tag treefrog notes item#RTG27405	6.38		General Fund
					Round stic ballpoint pen item#BICGSM11BE	2.41		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	297299	12/29/2016	PATRIA OFFICE SUPPLY	193.91	Supercut paper trimmer Item#FSK01005454	39.66		General Fund
	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	2,604.87	Cell Phones Acct#***** December	2,604.87		Sheriff Fed. Forfeiture
	297337	12/29/2016	PRINT X-PRESS	290.00	HALLOWEEN BROCHOURES	290.00		Sheriff Fed. Forfeiture
	297339	12/29/2016	RELIANT ENERGY/CNTY.	14,416.75	SHERIFF'S	492.39		General Fund
					SHERIFF'S	2,179.97		General Fund
					SHERIFF'S	11,405.27		General Fund
					SHERIFF'S	17.68		General Fund
					SHERIFF'S	48.69		General Fund
					SHERIFF'S	200.67		General Fund
	297343	12/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	785.68	Copiers - color Images	785.68		General Fund
Social Service	296527	12/05/2016	PATRIA OFFICE SUPPLY	636.37	Dawn dishwashing liquid	36.64		Comm Service Block Grant
					Klennex facial tissue	69.54		Comm Service Block Grant
					Bathroom Tissue-APM 276 Green	80.70		Comm Service Block Grant
					Paper Towel -GEP-2717201	60.45		Comm Service Block Grant
					Lemon Breeze RAC-75352 ct	81.86		Comm Service Block Grant
					Disinfectant Spray	67.50		Comm Service Block Grant
					Disinfecting wipes	105.18		Comm Service Block Grant
					Mop	44.68		Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	296527	12/05/2016	PATRIA OFFICE SUPPLY	636.37	Fabuloso--crtn- CPM-04307 CT	89.82		Comm Service Block Grant
	296773	12/09/2016	TIME WARNER CABLE	100.47	November 2016 - Time Warner Cable	100.47		Comm Service Block Grant
	296779	12/13/2016	AT&T/COUNTY PYMTS ONLY	285.88	ACCT#*** A** ***** ** * ACCT#*** A** ***** ** * ACCT#*** A** ***** ** * ACCT#*** A** ***** ** *	73.06 73.06 73.06 66.70		Comm Service Block Grant Comm Service Block Grant Comm Service Block Grant Comm Service Block Grant
	296896	12/15/2016	UNITED PARCEL SERVICE	8.62	INV#0000A955R8506	8.62		Comm Service Block Grant
	296923	12/19/2016	NEVILL BUSINESS MACHINES, INC	187.06	Nevill Overage meter copies	187.06		Comm Service Block Grant
	297207	12/27/2016	CPL RETAIL/CAA	574.99	12-049 12-050 12-051 12-053 12-054 12-055 12-090	97.71 89.63 43.06 74.41 149.00 77.40 43.78		Neighbor-to-Neighbor Neighbor-to-Neighbor Neighbor-to-Neighbor Neighbor-to-Neighbor Neighbor-to-Neighbor Neighbor-to-Neighbor Neighbor-to-Neighbor
	297235	12/28/2016	STORE IT ALL DEL NORTE LLC	156.00	January 2017 Del Norte Self Storage	156.00		Comm Service Block Grant
	297299	12/29/2016	PATRIA OFFICE SUPPLY	369.99	Printer - Color, Scan & copy	369.99		Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	297322	12/29/2016	CIRRO ENERGY	60.29	12-033	60.29		Comm Service Block Grant
	297327	12/29/2016	EVERYTHING ENERGY	54.94	12-149	54.94		Comm Service Block Grant
	297328	12/29/2016	FIRST CHOICE POWER SPECIAL PUR	358.52	12-434	92.57		CAA Utility Assistance
					12-435	100.90		CAA Utility Assistance
					12-145	66.79		Comm Service Block Grant
					12-146	98.26		Comm Service Block Grant
297338	12/29/2016	RELIANT ENERGY/CAA	50.06	12-239	50.06		CAA Utility Assistance	
Tax Assessor / Collector	296331	12/02/2016	LEXISNEXIS RISK DATA MNGMNT	130.00	OCTOBER 2016	130.00	Internet and Web Site Software for Micro	General Fund
	296352	12/02/2016	ACCUMATCH	2,593.85	TAX REFUND	2,593.85		General Fund
	296353	12/02/2016	AIKIDO OF LAREDO	14.15	TAX REFUND	14.15		General Fund
	296354	12/02/2016	ALANIZ, MAURO & CARMELA	219.23	TAX REFUND	219.23		General Fund
	296356	12/02/2016	ASTORGA, MARIA & JESUS SR.	207.35	TAX REFUND	207.35		General Fund
	296359	12/02/2016	BERNARDINI, FRANCISCO M	154.75	TAX REFUND	154.75		General Fund
	296360	12/02/2016	BLACK, ROBERT L. JR.	201.13	TAX REFUND	201.13		General Fund
	296362	12/02/2016	CADENA, RICARDO & SOLEDAD F	7.51	TAX REFUND	7.51		General Fund
	296363	12/02/2016	CANTU, ALFREDO & ESPERANZA	201.13	TAX REFUND	201.13		General Fund
	296365	12/02/2016	CRUZ, MARIA ANGELES	358.98	TAX REFUND	358.98		General Fund
	296367	12/02/2016	DON VICENTE	39.49	TAX REFUND	39.49		General Fund
	296370	12/02/2016	ESPARZA, ANTONIO G & ROSALINDA	201.13	TAX REFUND	201.13		General Fund
	296371	12/02/2016	FERNANDEZ, OSCAR & LAURA J	18.65	TAX REFUND	18.65		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	296374	12/02/2016	GARCIA, MARIO & SYLVIA	61.46	TAX REFUND	61.46		General Fund
	296375	12/02/2016	GARZA, ARTURO & ELISE A.	402.26	TAX REFUND	402.26		General Fund
	296376	12/02/2016	GARZA, NORA J & DOMINGO JR.	201.13	TAX REFUND	201.13		General Fund
	296377	12/02/2016	GARZA, NORMA ELIZABETH	90.56	TAX REFUND	36.30		General Fund
					TAX REFUND	54.26		General Fund
	296378	12/02/2016	GARZA, RICARDO DANIEL	54.26	TAX REFUND	54.26		General Fund
	296380	12/02/2016	GONZALEZ, GUADALUPE A.	173.58	TAX REFUND	173.58		General Fund
	296381	12/02/2016	GONZALEZ, HERMENEGILDO & SONIA	201.13	TAX REFUND	201.13		General Fund
	296382	12/02/2016	GONZALEZ, JOSE E & SAN JUANITA	201.13	TAX REFUND	201.13		General Fund
	296383	12/02/2016	GUZMAN, CARMEN	60.34	TAX REFUND	60.34		General Fund
	296385	12/02/2016	IRUEGAS, MARIO H. & WF	88.76	TAX REFUND	88.76		General Fund
	296388	12/02/2016	LARA, ESTHER	142.24	TAX REFUND	142.24		General Fund
	296390	12/02/2016	LEMONS, JOSE & ARACELI	201.13	TAX REFUND	201.13		General Fund
	296393	12/02/2016	MACHADO, CANDIDO	264.99	TAX REFUND	264.99		General Fund
	296395	12/02/2016	MARTINEZ, GERARDO A & ZELMA W	201.13	TAX REFUND	201.13		General Fund
	296400	12/02/2016	MORALES, GERARDO	201.13	TAX REFUND	201.13		General Fund
	296405	12/02/2016	RAMON, RUBEN	112.52	TAX REFUND	112.52		General Fund
	296406	12/02/2016	RAMON, SERAPIO & MARIA R	145.15	TAX REFUND	145.15		General Fund
	296408	12/02/2016	SALINAS, JAVIER & SAN JUANA M	20.05	TAX REFUND	20.05		General Fund
	296411	12/02/2016	SCHUMACHER, RONDALD & BEATRIZ	100.89	TAX REFUND	100.89		General Fund
296415	12/02/2016	SOLIS, RUBEN & MARINA	30.17	TAX REFUND	30.17		General Fund	
296416	12/02/2016	TIJERINA, TITO H.	6.76	TAX REFUND	6.76		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	296417	12/02/2016	VALDEZ, ENRIQUE & WF RAQUEL	96.55	TAX REFUND	96.55		General Fund
	296421	12/02/2016	VILLARREAL, ALBERTO	162.59	TAX REFUND	162.59		General Fund
	296422	12/02/2016	VIRJAN, JOSE LUIS & ANGELICA	229.29	TAX REFUND	229.29		General Fund
	296425	12/02/2016	WEBB COUNTY TAX ASSESSOR	101.93	TAX REFUND	18.77		General Fund
					TAX REFUND	83.16		General Fund
	296537	12/06/2016	EXECUTIVE OFFICE SUPPLY	767.74	24EA ITEM#HOD164 DESK CALENDARS	165.60	Office Supplies, General (Not Otherwise	General Fund
					12EA ITEM#AAG70-260G AT-A-GLANCE MONTHLY	201.60	Office Supplies, General (Not Otherwise	General Fund
					6EA ITEM#AAG-E91950 REFILL CALENDAR	41.94	Office Supplies, General (Not Otherwise	General Fund
					5EA ITEM#PM326-28 WALL PLANNER CALENDARS	119.00	Office Supplies, General (Not Otherwise	General Fund
					2EA NOTARY STAMP FOR HELEN ACEVEDO	59.90	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					2EA NOTARY STAMP FOR JACKIE JIMENEZ	59.90	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					2EA NOTARY STAMP FOR LUCIA CARMONA	59.90	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					2EA NOTARY STAMPS FOR ADRIANA ARACELY	59.90	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	296549	12/06/2016	SAM'S CLUB DIRECT	29.88	ACCT#***-*****INV#****	29.88	Office Supplies, General (Not Otherwise	General Fund
	296658	12/07/2016	CDW GOVERNMENT	1,613.34	3EA ITEM#3826585 HP PRINTER M506N	1,517.58	Printers, Laser	General Fund
					3EA 2YRS PRINTERS WARRANTY FOR HP506N	95.76	Printers, Laser	General Fund
	296664	12/07/2016	EXECUTIVE OFFICE SUPPLY	279.19	1CS ITEM#CLO35296 409 HEVY-DUTY	43.80	Janitorial Equipment and Supplies (Not O	General Fund
					1CS ITEM#RAC75352CT LYSOL CLEANER	37.99	Janitorial Equipment and Supplies (Not O	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	296664	12/07/2016	EXECUTIVE OFFICE SUPPLY	279.19	6CS ITEM#CLO15949CT CLOROX WIPES	197.40	Janitorial Equipment and Supplies (Not O	General Fund
	296677	12/07/2016	LITHO BUSINESS FORMS, INC.	5,508.40	35M #10 REGULAR ENVELOPES	889.00	Envelopes, Plain, Special (Colored wove,	General Fund
					3,000 LABELS HANDICAPPED	1,830.00	Labels, Fabric, All Kinds	General Fund
					30M EARLY BIRD POST CARDS	2,789.40	Continuous Forms, Custom	General Fund
	296932	12/20/2016	MONTEMAYOR JR., JAVIER	35,485.37	DELINQUENT TAXES	35,095.27		General Fund
					DELINQUENT TAXES	390.10		Road & Bridge Fund
	296958	12/20/2016	RICOH USA, INC./ G.E. CAPITAL	3,094.32	12MO RICOH MPC3503 EDP#416509 QUANTITY	179.38	Copy Machines, Digital-Networked	General Fund
					12MO RICOH MP3554SP EDP#417025 QUANTITY	189.39	Copy Machines, Digital-Networked	General Fund
					12MO RICOH MP5054SP EDP#417046 QUANTITY	212.82	Copy Machines, Digital-Networked	General Fund
					12MO RICOH MP7502SP EDP#415878 QUANTITY	351.75	Copy Machines, Digital-Networked	General Fund
					12MO RICOH MP9002SP EDP#415881-QUANTITY	288.02	Copy Machines, Digital-Networked	General Fund
					12MO 63,000 BLACK AND WHITE CLICKS	325.80	Copy Machines, Digital-Networked	General Fund
					12MO RICOH MPC3503 EDP#416509 QUANTITY	179.38	Copy Machines, Digital-Networked	General Fund
					12MO RICOH MP3554SP EDP#417025 QUANTITY	189.39	Copy Machines, Digital-Networked	General Fund
					12MO RICOH MP5054SP EDP#417046 QUANTITY	212.82	Copy Machines, Digital-Networked	General Fund
					12MO RICOH MP7502SP EDP#415878 QUANTITY	351.75	Copy Machines, Digital-Networked	General Fund
					12MO RICOH MP9002SP EDP#415881-QUANTITY	288.02	Copy Machines, Digital-Networked	General Fund
	12MO 63,000 BLACK AND WHITE CLICKS	325.80	Copy Machines, Digital-Networked	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	297022	12/21/2016	LITHO BUSINESS FORMS, INC.	2,739.12	7M HOMESTEAD POST CARD	2,095.73	Continuous Forms, Custom	General Fund
					11m CHANGE ORDER FORM	643.39	Continuous Forms, Custom	General Fund
	297146	12/22/2016	TEXAS DEPT OF PUBLIC SAFETY	3,000.00	2EA 2 MOTOR VEHICLE WORK STATIONS	3,000.00	Software, Computer, Rental or Lease	General Fund
	297272	12/29/2016	EXECUTIVE OFFICE SUPPLY	2,887.93	3EA ITEM#UNV20742 UNIVERSAL D-RING	8.97	Office Supplies, General (Not Otherwise)	General Fund
					4EA ITEM#UNV20746 UNIVERSAL D-RING	12.36	Office Supplies, General (Not Otherwise)	General Fund
					6EA ITEM#UNV20997 UNIVERSAL BINDER	77.70	Office Supplies, General (Not Otherwise)	General Fund
					5EA ITEM#CRG118C CYAN TONER FOR CANON	599.50	Office Supplies, General (Not Otherwise)	General Fund
					5EA ITEM#CRG118M MAGENTA TONER FOR A	599.50	Office Supplies, General (Not Otherwise)	General Fund
					5EA ITEM#CRG118Y YELLOW CARTRIDGE FOR	599.50	Office Supplies, General (Not Otherwise)	General Fund
					8EA ITEM#CRG118BK BLACK TONER FOR CANON	990.40	Office Supplies, General (Not Otherwise)	General Fund
	297313	12/29/2016	U S POSTAL SERVICE	2,450.00	7M POSTAGE PAYMENT FOR THE MAILING	2,450.00	Postage Related Purchases (Incl. Postage)	General Fund
	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	159.07	ACCT#*****	44.40		General Fund
					ACCT#*****	38.49		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	38.19		General Fund
	297336	12/29/2016	PITNEY BOWES GLOBAL FINANCIAL	2,925.00	12MO OF LEASING FOR DI9B INSERT MACHINE	975.00	Mailing Equipment Including Postage Mete	General Fund
					12MO OF LEASING FOR DI9B INSERT MACHINE	975.00	Mailing Equipment Including Postage Mete	General Fund
12MO OF LEASING FOR DI9B INSERT MACHINE					975.00	Mailing Equipment Including Postage Mete	General Fund	
Texas Juvenile Prob Comm	296506	12/05/2016	BOB BARKER COMPANY, INC	2,100.00	I-Cup 13 Panel Drug Kits	175.00		TJPC-A State Aid
					I-Cup 13 Panel Drug Kits	1,925.00		TJPC-A State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Texas Juvenile Prob Comm	296564	12/06/2016	CAVAZOS, GERARDO	53.50	MILEAGE FOR OCT-2016	53.50		TJPC-A State Aid
	296582	12/06/2016	LIBERTY RESOURCES, INC.	13,596.75	FAMILY STRENGHTING PGM. SVCS.	13,596.75		TJPC-A State Aid
	296703	12/07/2016	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	200.00		TJPC-A State Aid
	296768	12/09/2016	ROLLINS YORK & ASSOC. PLLC	2,185.00	Counseling	2,185.00		TJPC-A State Aid
	296831	12/14/2016	RECOVERY HEALTHCARE CORP	1,980.00	Electronic Monitoring	1,057.50		TJPC-A State Aid
					Electronic Monitoring	922.50		TJPC-A State Aid
	297034	12/21/2016	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	200.00		TJPC-A State Aid
	297160	12/22/2016	BOTELLO, GUADALUPE	32.50	NOV'16 MILEAGE	32.50		TJPC-A State Aid
	297164	12/22/2016	GARZA, MARTHA E.	76.00	NOV'16 MILEAGE	76.00		TJPC-A State Aid
	297196	12/22/2016	VILLARREAL, MANUEL	17.50	MILEAGE FOR NOV	17.50		TJPC-A State Aid
	297357	12/29/2016	HERNANDEZ NENQUE, CYNTHIA	172.00	NOV-MILEAGE	172.00		TJPC-A State Aid
	297358	12/29/2016	HERRERA, BRIANNA	80.00	NOV-MILEAGE	80.00		TJPC-A State Aid
297366	12/29/2016	ORTIZ, DANIEL	120.00	NOV-MILEAGE	120.00		TJPC-A State Aid	
Third Party Contracts	296938	12/20/2016	BOYS & GIRLS CLUB OF LAREDO	12,250.00	3RD PARTY FUNDING FY16-17	12,250.00		General Fund
	296950	12/20/2016	LAREDO REGIONAL FOOD BANK INC.	3,750.00	3RD PARTY FUNDING FY16-17	3,750.00		General Fund
	297205	12/27/2016	BORDER AREA NUTRITION COUNCIL	16,250.00	3RD PARTY FUNDING FY 16-17	16,250.00		General Fund
	297206	12/27/2016	CHILDREN'S ADVOCACY CENTER	40,000.00	3RD PARTY FUNDING FY 16-17	40,000.00		General Fund
Training Tech Assist Exp	296432	12/05/2016	HUERTA, ANA MARIA	96.00	TRAVEL:SAN ANTONIO,TX	96.00		Early Head Start
	296434	12/05/2016	JALOMO, MARIA C.	96.00	TRAVEL:SAN ANTONIO,TX	96.00		Early Head Start
	296438	12/05/2016	MENDOZA, LETICIA	586.90	TRAVEL:SAN ANTONIO,TX	586.90		Early Head Start
	296440	12/05/2016	MUNOZ, LUZ	586.90	TRAVEL:SAN ANTONIO,TX	586.90		Early Head Start
	296441	12/05/2016	OLIVEROS, ALIZA	753.22	TRAVEL:SAN ANTONIO,TX	753.22		Early Head Start
	296442	12/05/2016	PAYLE, LINDA	96.00	TRAVEL:SAN ANTONIO,TX	96.00		Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	296444	12/05/2016	RUIZ, LUCILA	96.00	TRAVEL:SAN ANTONIO,TX	96.00		Early Head Start
	296445	12/05/2016	SALAZAR, ESTELA	96.00	TRAVEL:SAN ANTONIO,TX	96.00		Early Head Start
	296447	12/05/2016	TREJO, MARIA LUCIA	586.90	TRAVEL:SAN ANTONIO,TX	586.90		Early Head Start
	296452	12/05/2016	ZAVALA, MARIA LETICIA	586.90	TRAVEL:SAN ANTONIO,TX	586.90		Early Head Start
	296662	12/07/2016	EL PUENTE COUNSELING CENTER	130.00	open PO for consultant training for pare	130.00	Course Development Services, Instruction	Head Start Program
	296692	12/07/2016	RAMADA PLAZA-LAREDO TX	939.00	pecan ballroom room rental	900.00	Course Development Services, Instruction	Head Start Program
					pens and 4x4 note pads to include both	39.00	Course Development Services, Instruction	Head Start Program
	297030	12/21/2016	RAMADA PLAZA-LAREDO TX	917.00	lcd projector screen outlet table	50.00	Course Development Services, Instruction	Head Start Program
					pens and 4x4 note pads	65.00	Course Development Services, Instruction	Head Start Program
					room rental for supervisory training to	700.00	Course Development Services, Instruction	Head Start Program
					standing poduim	50.00	Course Development Services, Instruction	Head Start Program
					wired microphone with lectrum poduim	30.00	Course Development Services, Instruction	Head Start Program
					wireless hand microphone	22.00	Course Development Services, Instruction	Head Start Program
	297059	12/21/2016	GONZALEZ, MARGARITA	183.03	TRAVEL:CORPUS CHRISTI,TX	183.03		Head Start Program
	297062	12/21/2016	HUERTA, ANA MARIA	56.00	TRAVEL:CORPUS CHRISTI,TX	56.00		Head Start Program
	297127	12/22/2016	COUNCIL FOR PROFESSIONAL RECO.	150.00	CDA application fee for Laura Garcia	150.00	Course Development Services, Instruction	Head Start Program
	297293	12/29/2016	MORALES, SANDRA S.	980.00	CLASS observations to be done at 14 ISD'	980.00	Course Development Services, Instruction	Head Start Program
297360	12/29/2016	HUERTA, ANA MARIA	31.63	REIM:GAS	33.01		Head Start Program	
				REIM:GAS	-1.38		Head Start Program	
Treasurer	296620	12/06/2016	TOSHIBA BUS. SOLUTIONS USA INC	413.62	12 months lease payment	206.81	Copy Machine Maintenance and Repair	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	296620	12/06/2016	TOSHIBA BUS. SOLUTIONS USA INC	413.62	12 months lease payment	206.81	Copy Machine Maintenance and Repair	General Fund
	296688	12/07/2016	PATRIA OFFICE SUPPLY	1,406.30	AVE 16221 Clear 1" 25 Tabs	26.30	File Dividers, Labels, Tabs, etc.	General Fund
					BSN 26740 White (24)	35.76	Notebooks and Spirals	General Fund
					LLR 60989 13 1/4 Dia Black Wall Clock	18.59	Wall Clocks, Battery	General Fund
					MMM 684ARR3 Flags Standard Colors	82.80	Visible Record Supplies: Cards, Flags, F	General Fund
					MMMR33012SSC4 3X3 Canary yellow pop ups	79.45	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					MOW 36213 copy gloss paper (4 reams)	71.60	Copy Paper - Specialized High Speed (Inc	General Fund
					SAN 25025 Fluorescent Yellow Highlighter	29.50	Pens, Marker Type (Including Highlighter	General Fund
					TOM 68720 Corrction Tape (3 packs)	64.80	Correction Fluid, Sheets and Tape, Inclu	General Fund
					15 BOXES OF COPY PAPER P1120	442.50	Copy Paper - Specialized High Speed (Inc	General Fund
					20 boxes of 1 Ply computer paper	222.00	Continuous Forms (Computer Paper), Stock	General Fund
					20 boxes of 1 Ply computer paper	333.00	Continuous Forms (Computer Paper), Stock	General Fund
	296774	12/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	88.63	1 ORDER BLACK & COLOR COUNTER MAINTENANC	88.63	Copy Machine Maintenance and Repair	General Fund
	296812	12/14/2016	DELL COMPUTER CORP	47.49	Dell PK496 Drum Cartridge	47.49	Printer Accessories and Supplies: Chemic	General Fund
	297022	12/21/2016	LITHO BUSINESS FORMS, INC.	2,284.29	1 order of 800 1099's Misc Pressure Seal	225.97	Continuous Forms, Custom	General Fund
					4 thousand W-2's Pressure Seal	1,130.96	Continuous Forms, Custom	General Fund
					Re-Order Payroll Checks	927.36	Check Printing	General Fund
	297141	12/22/2016	SAM'S CLUB DIRECT	56.60	ACCT#*****INV#****	29.94	Coffee	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	297141	12/22/2016	SAM'S CLUB DIRECT	56.60	Daily Chef Rich and Creamy Non-Dairy	16.74	Cream, All Types (Including Sour Cream)	General Fund
					8 Pack N'Joy Pure Sugar	9.92	Sugar and Sweeteners	General Fund
	297237	12/28/2016	INFOSEAL, LLC	970.00	Serial No. 100.805 12 month service	970.00	Craft Equipment, All Types, Maintenance	General Fund
	297314	12/29/2016	U S POSTAL SERVICE	82.00	Yearly fee for PO Box 593	82.00	Postage Related Purchases (Incl. Postage)	General Fund
USDA Program Expense	296512	12/05/2016	FLOWERS BAKING CO.OF SAN ANTON	33.75	Bread for head start participants	33.75	Bread	Child & Adult Care Food
	296517	12/05/2016	LABATT FOOD SERVICE LLC	3,944.60	food items for meals for head start part	498.71	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	3,445.89	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
	296524	12/05/2016	OAK FARMS SAN ANTONIO	1,301.85	Milk, All Types and orange juice for he	253.86	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	285.03	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	380.91	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	382.05	Milk, All Types	Child & Adult Care Food
	296688	12/07/2016	PATRIA OFFICE SUPPLY	3,513.50	foam 3 compartment plates	186.50	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 1910-6ppwc 6 inch foam paper plates	956.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					meal kits 1000 kits	219.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					3 oz dixie cups white	2,152.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
296729	12/07/2016	WESTSIDE PRODUCE	270.50	Fruits,&Vegetables,for head start partic	6.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food	
				Fruits,&Vegetables,for head start partic	28.00	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	296729	12/07/2016	WESTSIDE PRODUCE	270.50	Fruits,&Vegetables,for head start partic	56.00	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
	296979	12/21/2016	AUTO-CHLOR SERVICES, LLC	2,343.47	dishwashing service at little palominos	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwashing service at little palominos	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwashing service at little palominos	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwashing service at sierra vista head	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwashing service at sierra vista head	190.52	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwashing service at sierra vista head	185.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwashing service at floyd jesus marti	217.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwashing service at floyd jesus marti	226.57	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwashing service at floyd jesus marti	241.33	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwashing service at floyd jesus marti	217.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwashing service at little palominos	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwashing service at sierra vista head	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
297000	12/21/2016	ENVIRO SOLUTIONS, INC.	960.00	cleaning and inspection of the entire	320.00	Cafeteria and Kitchen Equipment, Commerc	Child & Adult Care Food	
				cleaning and inspection of the entire	320.00	Cafeteria and Kitchen Equipment, Commerc	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	297000	12/21/2016	ENVIRO SOLUTIONS, INC.	960.00	cleaning and inspection of the entire ki	320.00	Cafeteria and Kitchen Equipment, Commerc	Child & Adult Care Food
	297129	12/22/2016	FLOWERS BAKING CO.OF SAN ANTON	396.74	Bread for head start participants	168.24	Bread	Child & Adult Care Food
					Bread for head start participants	21.60	Bread	Child & Adult Care Food
					Bread for head start participants	43.20	Bread	Child & Adult Care Food
					Bread for head start participants	64.80	Bread	Child & Adult Care Food
					Bread for head start participants	66.50	Bread	Child & Adult Care Food
					Bread for head start participants	32.40	Bread	Child & Adult Care Food
	297131	12/22/2016	LABATT FOOD SERVICE LLC	24,929.54	food items for meals for head start part	5,882.02	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	6,567.00	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,434.58	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	5,193.82	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,361.00	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,271.16	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	219.96	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
	297134	12/22/2016	OAK FARMS SAN ANTONIO	7,055.31	Milk, All Types and orange juice for he	477.20	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	620.91	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	574.62	Milk, All Types	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	297134	12/22/2016	OAK FARMS SAN ANTONIO	7,055.31	Milk, All Types and orange juice for he	357.12	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	371.95	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	96.48	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	381.61	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	718.23	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	190.38	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	421.34	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	138.60	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	689.76	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	75.06	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	552.54	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	324.42	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	227.28	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for he	837.81	Milk, All Types	Child & Adult Care Food
					USDA Program Expense	297155	12/22/2016	WESTSIDE PRODUCE	741.00	Fruits,&Vegetables,for head start partic	133.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
Fruits,&Vegetables,for head start partic	125.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food					
Fruits,&Vegetables,for head start partic	12.00	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	297155	12/22/2016	WESTSIDE PRODUCE	741.00	Fruits,&Vegetables,for head start partic	47.50	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	133.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	72.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits,&Vegetables,for head start partic	171.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
Vehicle Maintenance	296504	12/05/2016	ARGUINDEGUI OIL CO	42,792.47	UNLEADED REGULAR GASOLINE	12,965.84	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,674.20	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.37	Gasoline, Automotive	General Fund
					FEDERAL E10 OIL SPILL FEE	14.31	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	12,708.07	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,675.20	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.38	Gasoline, Automotive	General Fund
					FEDERAL E10 OIL SPILL FEE	14.32	Gasoline, Automotive	General Fund
					ULTRA LOW DIESEL	12,202.36	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE DIESEL TAX	1,480.60	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					FEDERAL LUST FEE	7.40	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				
296513	12/05/2016	GONZALEZ AUTO PARTS	1,559.48	F I AIR INTAKE CL	71.76	Tire Changing Equipment	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	296513	12/05/2016	GONZALEZ AUTO PARTS	1,559.48	BRAKE CLEAN	160.80	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					PENN OIL	143.64	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					ELECTRICAL TAPE	14.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					GAL BRAKE FLUID	79.96	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					BATTERY TERMINALS	300.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					PUMICE HAND CLEAN	98.40	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					MINI30BP FUSES	28.70	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					MINI20BP FUSES	28.70	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					MINI10BP FUSES	28.70	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					MINI15BP FUSES	28.70	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					LAMPS EK1156BP	15.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					LAMPS EK1157BP	15.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					LAMPS,EK194BP	7.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					LAMPS EK194ABP	8.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					LAMPS EK3156BP	15.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					LAMPS EK315	40.56	Filters: Air, Fuel, Oil, Power Steering,	General Fund
LAMPS EK3157ABP	40.56	Filters: Air, Fuel, Oil, Power Steering,	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	296513	12/05/2016	GONZALEZ AUTO PARTS	1,559.48	LAMPS EK67BP	7.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					LAMPS EK3047KBP	19.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					LAMPS EK9007BP	49.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					LAMPS EK9006BP	39.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					LAMPS EK9005BP	39.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					LAMPS EKH1155BP	110.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					HALOGEN LAMP EKH6054	89.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					SEALED BEAM EKH6024	74.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
	296527	12/05/2016	PATRIA OFFICE SUPPLY	457.11	COPYHOLDER, DESK TOP, BK	12.50	Office Supplies, General (Not Otherwise	General Fund
					SCISSORS, MICLRO, 8" ST,B	7.28	Office Supplies, General (Not Otherwise	General Fund
					FOLDER, FILE, HVYWGHT,LTR	19.90	Office Supplies, General (Not Otherwise	General Fund
					INK,STAMP,F/XSTAMPER,RD	7.54	Office Supplies, General (Not Otherwise	General Fund
					INK,STAMP,X/STAMPER,BK	7.54	Office Supplies, General (Not Otherwise	General Fund
					MOUSEPAD,ECONOMY,BK	5.98	Office Supplies, General (Not Otherwise	General Fund
					DUSTER,CANNED AIR,6PK	32.99	Office Supplies, General (Not Otherwise	General Fund
HIGHLIGHTER,DESK,CHISEL	6.58	Office Supplies, General (Not Otherwise	General Fund					
MARKER,SHARPIE,FINE,PT	9.99	Office Supplies, General (Not Otherwise	General Fund					

Vehicle Maintenance	296527	12/05/2016	PATRIA OFFICE SUPPLY	457.11	PEN, RBALL,RT,G2,GEL,FN	16.63	Office Supplies, General (Not Otherwise	General Fund
					RACK, COMBO 3 HORZ 3 VE	37.80	Office Supplies, General (Not Otherwise	General Fund
					ORGANIZER, DESK,MLTI,SLV	15.77	Office Supplies, General (Not Otherwise	General Fund
					BOOK,PHONE RE,NCR.300S	14.98	Office Supplies, General (Not Otherwise	General Fund
					PAD DESK W/CVR SHT, 20X3	31.49	Office Supplies, General (Not Otherwise	General Fund
					STAPLE DESK FL STP BK6	12.69	Office Supplies, General (Not Otherwise	General Fund
					PAD POST IT 3X3 5,NE	22.35	Office Supplies, General (Not Otherwise	General Fund
					STAPLES STANDARD CHSLPNT	7.90	Office Supplies, General (Not Otherwise	General Fund
					STAPLE REMOVER	0.49	Office Supplies, General (Not Otherwise	General Fund
					CLIP,PPR,JMBO,NONSKD,1M	8.99	Office Supplies, General (Not Otherwise	General Fund
					TAPE,INVISIBLE,12/PK,CR	12.99	Office Supplies, General (Not Otherwise	General Fund
					LABLE, RMV,XL,FF,450PK	33.22	Office Supplies, General (Not Otherwise	General Fund
					ORGANIZER,REGEN DESK,B	14.36	Office Supplies, General (Not Otherwise	General Fund
					CLIP BINDER MEDIUM 12PC	9.45	Office Supplies, General (Not Otherwise	General Fund
					PAD, SUPER STICKY 4X4 BE	33.87	Office Supplies, General (Not Otherwise	General Fund
					STAPLES,HVYDUTY, 5/8",10	12.98	Office Supplies, General (Not Otherwise	General Fund
					CALENDAR MTHLYDSKPD, 17X	53.45	Office Supplies, General (Not Otherwise	General Fund
ORGANIZER DRAWER BK	7.40	Office Supplies, General (Not Otherwise	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	296685	12/07/2016	O'REILLY AUTO PARTS	698.83	AIR HOSE XTS 17-945	48.88	Tire Changing Equipment	General Fund
					1/2" IMPACT GUNS	539.97	Tire Changing Equipment	General Fund
					INSERTS	109.98	Tire Changing Equipment	General Fund
	296805	12/14/2016	ARGUINDEGUI OIL CO	2,830.58	AOC PREM MINERAL SPIRITS	347.88	Naphtha	General Fund
					CONOCO GAURDOL ECT 15W40BULK	491.70	Oil, Automotive Engine	General Fund
					CONOCO GUARDOL ECT15W40BULK	1,991.00	Oil, Automotive Engine	General Fund
	296977	12/21/2016	ARGUINDEGUI OIL CO	25,317.58	FEDERAL LUST FEE	7.91	Gasoline, Automotive	General Fund
					FEDREAL E10 OIL SPILL FEE	13.53	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,582.00	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	10,404.81	Gasoline, Automotive	General Fund
					FEDERAL E10 OIL SPILL FEE	14.34	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.39	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,677.20	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
	UNLEADED REGULAR GASOLINE	11,597.00	Gasoline, Automotive	General Fund				
	297004	12/21/2016	GONZALEZ AUTO PARTS	55.60	COMPRESSOR OIL	55.60	Lubricants, Industrial Type (Incl. Biod	General Fund
	297058	12/21/2016	GONZALEZ AUTO PARTS	7.70	PARTS FOR UNIT#1103	7.70		General Fund
	297138	12/22/2016	PETROLEUM SOLUTIONS INC	595.39	Laredo Trip Charge	139.95		General Fund
					Regular Hours	369.00		General Fund
REPLACE RELAYS ON DISPENSER 1 & 2					86.44	Gasoline, Compressed Natural Gas (CNG),	General Fund	
297264	12/29/2016	ARGUINDEGUI OIL CO	41,088.02	ULTRAL LOW DIESEL	12,320.07	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund	
				STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	297264	12/29/2016	ARGUINDEGUI OIL CO	41,088.02	STATE DIESEL TAX	1,490.00	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL LUST FEE	7.45	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL OIL SPILL FEE	14.16	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					UNLEADED REGULAR GASOLINE	13,043.32	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,687.80	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.44	Gasoline, Automotive	General Fund
					FEDERAL E10 OIL SPILL FEE	14.43	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.32	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL OIL SPILL FEE	13.90	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE DIESEL TAX	1,463.60	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					ULTRA LOW DIESEL	10,999.69	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
Veteran's Service Office	296635	12/07/2016	HERNANDEZ, SERGIO	166.32	MILEAGE:BEXAR COUNTY	166.32		General Fund
	296637	12/07/2016	LAREDO VETERAN'S COALITION	1,894.56	FINANCIAL ASSISTANCE	1,944.39		General Fund
					FINANCIAL ASSISTANCE CREDIT	-49.83		General Fund
	296641	12/07/2016	RAMIREZ, OLGA	407.40	TRAVEL:SAN ANTONIO,TX	407.40		General Fund
	296685	12/07/2016	O'REILLY AUTO PARTS	20.68	2014 DODGE GRAND CARAVAN WHEEL LUG NUT	20.68		TexVetCommTransportation
	296688	12/07/2016	PATRIA OFFICE SUPPLY	59.00	Copy Paper Letter Size 8 1/2 x 11 FOR	59.00	Copy Paper Letter Size 8 1/2 x 11	General Fund
296730	12/07/2016	WHEELCHAIR ACCESSIBLE VANS	3,400.00	NOVEMBER 2016 VEHICLE LEASE PAYMENT FOR	1,700.00		TexVetCommTransportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	296730	12/07/2016	WHEELCHAIR ACCESSIBLE VANS	3,400.00	DECEMBER 2016 VEHICLE LEASE PAYMENT FOR	1,700.00		TexVetCommTransportation
	296869	12/14/2016	LAREDO VETERAN'S COALITION	2,527.66	FINANCIAL ASSISTANCE	2,527.66		General Fund
	297271	12/29/2016	ENCON SYSTEMS, INC.	207.00	HP LASERJET P2055DN TONER (CE505A) FOR	207.00	Printers, Inkjet, Environmentally Certif	General Fund
	297319	12/29/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	297362	12/29/2016	LAREDO VETERAN'S COALITION	2,117.01	FINANCIAL ASSISTANCE	2,117.01		General Fund
Water Utility	296326	12/02/2016	AT&T/COUNTY PYMTS ONLY	400.58	ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
					ACCT#*****	37.99		Water Utility
					ACCT#*****	37.99		Water Utility
	296330	12/02/2016	ENTERPRISE FM TRUST	5,729.04	OCTOBER 2016	2,864.52		Water Utility
					NOVEMBER 2016	2,864.52		Water Utility
	296338	12/02/2016	TOSHIBA FINANCIAL SERVICES	193.44	monthly lease payment toshiba/ES357	96.72	Hand Tools, Powered, All Kinds, Maintena	Water Utility
					monthly lease payment toshiba/ES357	96.72	Hand Tools, Powered, All Kinds, Maintena	Water Utility
	296507	12/05/2016	BRENNTAG SOUTHWEST INC.	6,328.94	Aluminum Sulfate with 3% Copper	4,033.94	Reagents, Buffer (For Water Treatment)	Water Utility
					Polymer Magnafloc E38 Negative Charge	765.00	Chemicals, All Types, Sale of Surplus an	Water Utility
Polymer Magnafloc E38 Negative Charge					1,530.00	Chemicals, All Types, Sale of Surplus an	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	296529	12/05/2016	TEXAS COMMISSION ON ENV.	1,054.93	Assessment Charge RGR0041319	50.00	Permits (Not Otherwise Classified)	Water Utility
					AWR RGR0041320	126.85	Permits (Not Otherwise Classified)	Water Utility
					Assessment charge RGR0041321	50.00	Permits (Not Otherwise Classified)	Water Utility
					AWR RGR0041322	828.08	Permits (Not Otherwise Classified)	Water Utility
	296542	12/06/2016	HD SUPPLY PLUMBING/HVAC,LTD.	573.15	6" X 20' PVC SCH40 BE Pipe Solvent Weld	296.80	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					6" SCH40 DMV 45 HXH Standard Sweep	138.28	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					6" PVC SCH40 DWV 90 HXH P300 - 060	113.31	Plumbing Equipment, Pipe, Fittings and F	Water Utility
					6" PVC S40 SW CAP 447 - 060	24.76	Plumbing Equipment, Pipe, Fittings and F	Water Utility
	296550	12/06/2016	SAMES MOTOR CO. INC.	1,625.46	Diagnosis and Labor need to remove instr	1,265.00	Hand Tools, Automotive Air Conditioning	Water Utility
					Evaporator Core	250.66	Hand Tools, Automotive Air Conditioning	Water Utility
					Evaporator Sensor	59.80	Hand Tools, Automotive Air Conditioning	Water Utility
					Shop Supplies	50.00	Hand Tools, Automotive Air Conditioning	Water Utility
	296556	12/06/2016	TEXAS RURAL WATER ASSOCIATION	315.00	Water Utility Calculations (0108)	315.00	Education and Training Consulting	Water Utility
296646	12/07/2016	SANCHEZ, TOMAS	151.00	REIM:WATER OPERATING LICENSE	111.00		Water Utility	
				REIM:TEST FEE	40.00		Water Utility	
296669	12/07/2016	HD SUPPLY PLUMBING/HVAC,LTD.	176.97	1" compression tee 1x1x1	176.97	Water Supply and Sewage Treatment Equipm	Water Utility	
296675	12/07/2016	LAREDO MACHINE SHOP	1,400.00	To fabricate (4) Brackets stands for Hit	1,400.00	Drapery and Curtain Fabrication Services	Water Utility	
296688	12/07/2016	PATRIA OFFICE SUPPLY	774.15	HEW Inkcart, HP 564, BK	77.50	Printers, Inkjet	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	296688	12/07/2016	PATRIA OFFICE SUPPLY	774.15	HEW Inkcart, HP 564, CYN	64.45	Printers, Inkjet	Water Utility
					HEW Inkcart, HP 564, MA	64.45	Printers, Inkjet	Water Utility
					HEW Inkcart, HP 564, YW	64.45	Printers, Inkjet	Water Utility
					BWK Freshener, BWL, Clip, MNG	89.20	Janitorial Equipment and Supplies (Not O	Water Utility
					FRS Screen, Urinal, Wave, Cucme	40.90	Janitorial Equipment and Supplies (Not O	Water Utility
					GOJ Soap, Lotion Micrel 1GL.	55.20	Janitorial Equipment and Supplies (Not O	Water Utility
					PAT Center Pull, TWL 2PLY 6/C	318.00	Janitorial Equipment and Supplies (Not O	Water Utility
	296699	12/07/2016	RPM PARTS & SMALL ENGINES INC	918.98	Brush Cutter SRM-280U, ECHO	918.98	Edgers, Trimmers, and Weed Cutters	Water Utility
	296717	12/07/2016	TEXAS RURAL WATER ASSOCIATION	630.00	Water Utility Safety (0426) Class	315.00	For Credit Classes, Seminars, Workshops,	Water Utility
Water Utility Safety (0426) Class					315.00	For Credit Classes, Seminars, Workshops,	Water Utility	
	296718	12/07/2016	TEXAS WATER UTILITIES ASSOC.	900.00	TWUA 99th Annual School - Corpus Christi	300.00	Education and Training Consulting	Water Utility
TWUA 99th Annual School - Corpus Christi					300.00	Education and Training Consulting	Water Utility	
TWUA 99th Annual School - Corpus Christi					300.00	Education and Training Consulting	Water Utility	
	296722	12/07/2016	TIM'S	297.06	5 ON4 1/2 Idler Hub 3500#	63.70	Trailer Bodies and Parts (Including Acce	Water Utility
1/2 60 Degree Lug Nut					18.50	Trailer Bodies and Parts (Including Acce	Water Utility	
1/2 Drive In Dexter Wheel Stud					11.40	Trailer Bodies and Parts (Including Acce	Water Utility	
Trailer Light Kit					61.88	Trailer Bodies and Parts (Including Acce	Water Utility	
2" X 6" Receiver Tube					28.46	Trailer Bodies and Parts (Including Acce	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	296722	12/07/2016	TIM'S	297.06	15" X 545 WS ST205 Tire & Wheel	95.24	Trailer Bodies and Parts (Including Acce	Water Utility
					5/8 Receiver Hitch Lock Pin	17.88	Trailer Bodies and Parts (Including Acce	Water Utility
	296726	12/07/2016	USABLUEBOOK	718.40	(OR) Total Chlorine Reagent Set for CL17	219.40	Reagents, Buffer (For Water Treatment)	Water Utility
					Freight charge for the delivery	21.50	Reagents, Buffer (For Water Treatment)	Water Utility
					Hach Alkalinity Test Kit (2444301)	295.50	Reagents, Buffer (For Water Treatment)	Water Utility
					Kimwipes Disposable Wipes, 12" X 12",	182.00	Reagents, Buffer (For Water Treatment)	Water Utility
	296749	12/08/2016	ENVIRONMENTAL IMPROVEMENTS INC	200,267.85	Installation services and miscellaneous	90,365.00	Miscellaneous Product	Water Utility Imp 2013
					PO#2155 CREDIT INSTALLATION SVCS.	-4,518.25		Water Utility Imp 2013
					Installation services and miscellaneous	9,030.00	Miscellaneous Product	Water Utility Imp 2013
					Installation services and miscellaneous	18,571.00	Miscellaneous Product	Water Utility Imp 2013
					Installation services and miscellaneous	6,500.00	Miscellaneous Product	Water Utility Imp 2013
					Installation services and miscellaneous	96,970.00	Miscellaneous Product	Water Utility Imp 2013
					PO#2155 CREDIT INSTALLATION SVCS.& MISC.	-451.50		Water Utility Imp 2013
					PO#2155 CREDIT INSTALLATION SVCS.& MISC.	-928.55		Water Utility Imp 2013
PO#2155 CREDIT INSTALLATION SVCS.& MISC.					-325.00		Water Utility Imp 2013	
PO#2155 CREDIT INSTALLATION SVCS.& MISC.					-4,848.50		Water Utility Imp 2013	
PO#2155 CREDIT INSTALLATION SVCS.& MISC.	-10,096.35		Water Utility Imp 2013					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	296760	12/09/2016	ENTERPRISE FM TRUST	2,864.52	DECEMBER 2016	2,864.52		Water Utility
	296792	12/14/2016	AT&T/COUNTY PYMTS ONLY	400.58	ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
					ACCT#*****	54.10		Water Utility
					ACCT#*****	37.99		Water Utility
					ACCT#*****	37.99		Water Utility
	296915	12/19/2016	CENTERPOINT ENERGY	142.26	ACCT#*****_*	142.26		Water Utility
	296957	12/20/2016	RELIANT ENERGY/CNTY.	7,736.66	WEBB COUNTY WATER UTILITIES	19.70		Water Utility
					WEBB COUNTY WATER UTILITIES	11.30		Water Utility
					WEBB COUNTY WATER UTILITIES	35.62		Water Utility
					WEBB COUNTY WATER UTILITIES	5,558.35		Water Utility
					WEBB COUNTY WATER UTILITIES	382.26		Water Utility
					WEBB COUNTY WATER UTILITIES	171.15		Water Utility
					WEBB COUNTY WATER UTILITIES	1,546.98		Water Utility
					WEBB COUNTY WATER UTILITIES	11.30		Water Utility
	296970	12/21/2016	LNV, INC.	10,525.00	CT study and monitoring plan modificatio	750.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					TCEQ Coordination	175.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					Construction Administration	6,375.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					CT study and monitoring plan modificatio	450.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
					Construction Administration	1,275.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	296970	12/21/2016	LNV, INC.	10,525.00	TCEQ Coordination	1,500.00	Ammonia and Other Chemicals, Household (	Water Utility Imp 2013
	296975	12/21/2016	AL & ROB SALES	4,574.75	DT10 NV Pants	929.20	Uniforms, Cotton	Water Utility
					SP14MB Long Sleeve W/Monogram	1,084.65	Recycled Clothing	Water Utility
					SP24 MB Short Sleeve W/Monogram	1,350.90	Uniforms, Cotton	Water Utility
					9393 RNB Jeans	1,210.00	Uniforms, Cotton	Water Utility
	297023	12/21/2016	LOWE'S HOME CENTERS, INC.	834.75	INV#02289 2" X 6" X 20' #2 Pine	649.80	Lumber and Pilings, Sale of Surplus and	Water Utility
					2" X 4" X 8' KD WW Select Stud	79.80	Lumber and Pilings, Sale of Surplus and	Water Utility
					GBR 5LB 8 X 2 1/2" BHP YZ CON SCR	22.68	Screws, All Kinds (Not Otherwise Listed)	Water Utility
					50-LB 16D Duplex BRT Nail 30120	82.47	Nails, Brads, Concrete Nails, Masonry Na	Water Utility
	297026	12/21/2016	MUNICIPALH2O	500.00	Compliance Service for WTP	500.00	Contractor Compliance Monitoring Service	Water Utility
	297028	12/21/2016	PRAXAIR DISTRIBUTION INC.	33.57	Cylinder Rentals for a 12 month period	33.57	Gas Equipment Rental or Lease	Water Utility
	297036	12/21/2016	TEXAS COMMISSION ON ENV.	6,822.85	Water System Fee FY17 92400022	6,597.85	Permits (Not Otherwise Classified)	Water Utility
					Water System Fee FY17 92400037	100.00	Permits (Not Otherwise Classified)	Water Utility
					Water System Fee FY17' 92400029	125.00	Permits (Not Otherwise Classified)	Water Utility
	297037	12/21/2016	TEXAS ENGINEERING EXTENSION	900.00	Water Utilities Management	300.00	Education and Training Consulting	Water Utility
					Water Utilities Management	300.00	Education and Training Consulting	Water Utility
					Water Utilities Management	300.00	Education and Training Consulting	Water Utility
	297125	12/22/2016	AZAR SERVICES LLC	109,839.89	Utilities Warehouse	60,000.89	Building Construction, Commercial and In	Water Utility Imp 2013

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	297125	12/22/2016	AZAR SERVICES LLC	109,839.89	Provide insulation on all walls	3,847.00	Building Construction, Commercial and In	Water Utility Imp 2013
					Construction of a 12'X12' storage area	6,075.00	Building Construction, Commercial and In	Water Utility Imp 2013
					Addition of a 15'X30' canopy	12,272.00	Building Construction, Commercial and In	Water Utility Imp 2013
					Electrical work according to plans	22,000.00	Building Construction, Commercial and In	Water Utility Imp 2013
					(2) exterior metal doors w/hardware need	2,000.00	Building Construction, Commercial and In	Water Utility Imp 2013
					(1) additional overhead door 14'X16'	3,645.00	Building Construction, Commercial and In	Water Utility Imp 2013
	297139	12/22/2016	RON PERRIN WATER TECHNOLOGIES	1,879.00	.25 MG Elevated Water Storage Tanks	990.00	Water Supply and Sewage Treatment Equipm	Water Utility
					.25 MG Clear Well Water Storage Tanks	698.00	Water Supply and Sewage Treatment Equipm	Water Utility
					TRAVEL CAHRGE	191.00		Water Utility
	297148	12/22/2016	TEXAS WATER UTILITIES ASSOC.	1,470.00	Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
Membership Renewals for the Borders Disr					70.00	Membership Dues	Water Utility	
Membership Renewals for the Borders Disr					70.00	Membership Dues	Water Utility	
Membership Renewals for the Borders Disr					70.00	Membership Dues	Water Utility	
Membership Renewals for the Borders Disr					70.00	Membership Dues	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	297148	12/22/2016	TEXAS WATER UTILITIES ASSOC.	1,470.00	Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Membership Renewals for the Borders Disr	70.00	Membership Dues	Water Utility
					Individual Memberships for the newly	70.00	Membership Dues	Water Utility
					Individual Memberships for the newly	70.00	Membership Dues	Water Utility
					Individual Memberships for the newly	70.00	Membership Dues	Water Utility
297152	12/22/2016	TRASHCO, LTD	72.00	Garbage/Trash Removal, Disposal for the	72.00	Garbage/Trash Removal, Disposal and/or T	Water Utility	
297275	12/29/2016	GONZALEZ AUTO PARTS	78.75	Ceramic Brake Pad	35.00	Brakes, Repairs, and Replacements (Not E	Water Utility	
				Disc Brakes	43.75	Brakes, Repairs, and Replacements (Not E	Water Utility	
297277	12/29/2016	HD SUPPLY PLUMBING/HVAC,LTD.	2,756.50	4" NEPTUNE DROP IN UNIT WATER METER	594.00	Water Supply and Sewage Treatment Equipm	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	297277	12/29/2016	HD SUPPLY PLUMBING/HVAC,LTD.	2,756.50	T10 5/8x3/4 neptune ed2b11r8g1	2,162.50	Water Supply and Sewage Treatment Equipm	Water Utility
	297290	12/29/2016	LOWE'S HOME CENTERS, INC.	95.49	HM 1-Ct 3/8" Helical LCK WSH	17.10	Washers, Metal or Other Material (Not St	Water Utility
					HM 1-CT 3/8" Zinc Hex Nut	9.90	Nuts, Metal or Other Material (Not Steel	Water Utility
					INV# 02981 3/8" X 2 1/2" Carrg Bolt	31.50	Bolt and Stud Stock, Steel	Water Utility
					RSE 3 1/4" Drop STRTR Kit w/ 21556RAK	23.73	Couplings and Hitches	Water Utility
					RSE 60" 4-Way Flat Car & Trailer	13.26	Lights and Lens: Back-up, Stop, Tail, an	Water Utility
	297296	12/29/2016	OMNISOURCE UNITED, INC	414.24	LT245/75R17 E Coop. Discover AT3 OWL	414.24	Tires and Tubes, Light Trucks	Water Utility
	297299	12/29/2016	PATRIA OFFICE SUPPLY	580.48	Dividers-8 tabs white 11X8 1/2	15.40	File Dividers, Labels, Tabs, etc.	Water Utility
					Stanley Bostitch-Booklet Stapler	45.24	File Dividers, Labels, Tabs, etc.	Water Utility
					Transparent Tape - 3/4 X 1000	48.54	File Dividers, Labels, Tabs, etc.	Water Utility
					1" White Binder(11X8 1/2)UNV-20712	5.57	File Dividers, Labels, Tabs, etc.	Water Utility
					2" White Binder(11X8 1/2)UNV-20732	29.46	File Dividers, Labels, Tabs, etc.	Water Utility
					3" white binders(11X8 1/2)Unv-20752	61.75	File Dividers, Labels, Tabs, etc.	Water Utility
					Cable, VGA, Monitor, 50ft	63.80	Electronic and Electrical Cable Testing	Water Utility
					Clipboard, Recycle, Ice Blue	53.64	Paper Goods: Shirt Bands and Boards, etc	Water Utility
					Clock, Wall, Auto DYST. C	64.82	Clocks, Timers, Watches, and Jewelers' a	Water Utility
					Cable, VGA Videio Split	46.37	Electronic and Electrical Cable Testing	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	297299	12/29/2016	PATRIA OFFICE SUPPLY	580.48	Pen, Precise, V5 RT, BE	19.85	Pens (General Writing Types): Ball Point	Water Utility
					Planner, WK/MTH, 8.25" X 10"	62.84	Planners, Organizers	Water Utility
					Pouch, Therml, 3 mil, 100ct.	63.20	Laminating Presses, Film, ID Pouches, an	Water Utility
	297354	12/29/2016	DIAZ, ENRIQUE	120.00	TRAVEL:SOUTH PADRE ISLAND,TX	120.00		Water Utility
	297368	12/29/2016	REYES, ROGELIO	120.00	TRAVEL:SAN ANTONIO,TX	120.00		Water Utility
	297372	12/29/2016	TAPIA, LUIS G	631.52	TRAVEL:SAN ANTONIO,TX	631.52		Water Utility
	297373	12/29/2016	TORRES, GREGORIO	625.92	TRAVEL:SOUTH PADRE ISLAND,TX	625.92		Water Utility
	297377	12/29/2016	VASQUEZ, ADOLIO	120.00	TRAVEL:SOUTH PADRE ISLAND,TX	120.00		Water Utility