

Webb County Accounts Payable

Check Register

January 2017

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|--------------------------------|---------------------|-------------------------|-----------------|-----------|-----------------------|
| | 297559 | 01/04/2017 | AIR EVAC LIFETEAM | 4,840.21 | Payroll Related Expense | 1,614.25 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,614.48 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,611.48 | | Payroll Clearing Fund |
| | 297560 | 01/04/2017 | BAY BRIDGE ADMINISTRATORS, LLC | 21,404.26 | Payroll Related Expense | 5,162.06 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,926.37 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 5,213.79 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,939.26 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 5,216.75 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,946.03 | | Payroll Clearing Fund |
| | 297561 | 01/04/2017 | HYATT LEGAL PLANS INC. | 469.22 | Payroll Related Expense | 148.80 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 171.62 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 148.80 | | Payroll Clearing Fund |
| | 297562 | 01/04/2017 | KANSAS CITY LIFE INS CO | 67.82 | Payroll Related Expense | 33.91 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 33.91 | | Payroll Clearing Fund |
| | 297563 | 01/04/2017 | METLIFE | 1,641.16 | Payroll Related Expense | 475.54 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 78.82 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 475.54 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 78.82 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 465.02 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 67.42 | | Payroll Clearing Fund |
| | 297564 | 01/04/2017 | METROPOLITAN LIFE INS. CO. | 31,355.19 | Payroll Related Expense | 7,304.12 | | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|--------------------------------|---------------------|-------------------------|-----------------|-----------|-----------------------|
| | 297564 | 01/04/2017 | METROPOLITAN LIFE INS. CO. | 31,355.19 | Payroll Related Expense | 2,393.33 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 188.29 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 551.61 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 7,329.47 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 2,367.70 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 187.62 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 563.64 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 7,330.58 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 2,383.07 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 185.15 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 570.61 | | Payroll Clearing Fund |
| | 297565 | 01/04/2017 | NATIONAL PLAN ADMINISTRATOR | 11,659.15 | Payroll Related Expense | 3,922.28 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 3,922.28 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 3,814.59 | | Payroll Clearing Fund |
| | 297566 | 01/04/2017 | NEW YORK LIFE INSURANCE CO | 34.62 | Payroll Related Expense | 11.54 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 11.54 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 11.54 | | Payroll Clearing Fund |
| | 297567 | 01/04/2017 | SUN LIFE OF CANADA, INC. | 43,577.11 | Payroll Related Expense | 6,899.48 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 7,688.26 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 6,918.23 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 7,535.34 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 6,894.16 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 7,641.64 | | Payroll Clearing Fund |
| | 297568 | 01/04/2017 | TEXAS COUNTY & DISTRICT RET.SY | 1,369,720.61 | Payroll Related Expense | 4,016.70 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 163,682.03 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 6,962.26 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 283,716.30 | | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|--------------------------------|---------------------|--------------------------------------|-----------------|-----------|-----------------------|
| | 297568 | 01/04/2017 | TEXAS COUNTY & DISTRICT RET.SY | 1,369,720.61 | Payroll Related Expense | 168,988.85 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 292,914.85 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 164,428.98 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 285,010.64 | | Payroll Clearing Fund |
| | 297622 | 01/10/2017 | TAC | 186,603.49 | Payroll Related Expense | 25,626.29 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 27,001.39 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 236.26 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 25,842.27 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 28,752.64 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,013.70 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 25,623.91 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 26,621.78 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 25,885.25 | | Payroll Clearing Fund |
| | 297623 | 01/11/2017 | LAREDO INDEPENDENT SCHOOL DIST | 471,547.99 | ANNUAL DISTRIBUTION PERMANENT SCHOOL | 53,408.83 | | Available School |
| | | | | | ANNUAL DISTRIBUTION PERMANENT SCHOOL | 418,139.16 | | Permanent School |
| | 297624 | 01/11/2017 | UNITED INDEPENDENT SCHOOL DIST | 864,683.67 | ANNUAL DISTRIBUTION PERMENANT SCHOOL | 766,747.21 | | Permanent School |
| | | | | | ANNUAL DISTRIBUTION PERMENANT SCHOOL | 97,936.46 | | Available School |
| | 297625 | 01/11/2017 | WEBB C.I.S.D. | 6,444.85 | ANNUAL DISTRIBUTION PERMENANT SCHOOL | 729.96 | | Available School |
| | | | | | ANNUAL DISTRIBUTION PERMENANT SCHOOL | 5,714.89 | | Permanent School |
| | 297674 | 01/13/2017 | ACOSTA, JOSE MANUEL | 249.30 | Reim net wages 12/30/16 ret ck | 249.30 | | General Fund |
| | 297675 | 01/13/2017 | ATTORNEY GENERAL OF TEXAS | 34,964.78 | Payroll Related Expense | 34,964.78 | | Payroll Clearing Fund |
| | 297676 | 01/13/2017 | INTERNAL REVENUE SERVICE | 50.00 | Payroll Related Expense | 50.00 | | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|-------------------------------|---------------------|----------------------------------|-----------------|-----------|-----------------------|
| | 297677 | 01/13/2017 | IRS | 643,033.00 | Payroll Related Expense | 256,248.88 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 386,784.12 | | Payroll Clearing Fund |
| | 297678 | 01/13/2017 | LAREDO FEDERAL CREDIT UNION | 58,290.59 | Payroll Related Expense | 58,290.59 | | Payroll Clearing Fund |
| | 297679 | 01/13/2017 | NACO/DEFF-COMP | 21,239.03 | Payroll Related Expense | 21,239.03 | | Payroll Clearing Fund |
| | 297680 | 01/13/2017 | POLICE & FIREMEN'S INS.ASSOC. | 987.56 | Payroll Related Expense | 987.56 | | Payroll Clearing Fund |
| | 297681 | 01/13/2017 | POTTIN, KAREN KEE | 129.50 | Re-Issue of Ck# 194279 for wages | 129.50 | | General Fund |
| | 297682 | 01/13/2017 | TG | 1,046.03 | Payroll Related Expense | 1,046.03 | | Payroll Clearing Fund |
| | 297683 | 01/13/2017 | U S DEPARTMENT OF EDUCATION | 253.94 | Payroll Related Expense | 253.94 | | Payroll Clearing Fund |
| | 297684 | 01/13/2017 | UNITED WAY OF LAREDO, INC. | 1,120.55 | Payroll Related Expense | 1,120.55 | | Payroll Clearing Fund |
| | 297685 | 01/13/2017 | UNITED WAY OF LAREDO, INC. | 452.00 | Payroll Related Expense | 452.00 | | Payroll Clearing Fund |
| | 297686 | 01/13/2017 | WEBB COUNTY EMPLOYEE GROUP | 149,695.54 | Payroll Related Expense | 185.34 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 58.85 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 27,060.65 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 6,744.51 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 14,020.61 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 4,875.18 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 24,246.85 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 6,051.10 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 13,926.09 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 3,105.53 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 31,023.33 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 7,929.05 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 224.72 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 541.18 | | Payroll Clearing Fund |

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|------------|--------------|------------|--------------------------------|---------------------|----------------------------|-----------------|-----------|-------------------------|
| | 297686 | 01/13/2017 | WEBB COUNTY EMPLOYEE GROUP | 149,695.54 | Payroll Related Expense | 1,264.16 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 799.89 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 414.34 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 878.99 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,476.20 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 3,154.08 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,714.89 | | Payroll Clearing Fund |
| | 297687 | 01/13/2017 | WEBB COUNTY HEALTH INSURANCE | 329,538.47 | Payroll Related Expense | 284,049.51 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 35,708.19 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 9,004.50 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 776.27 | | Payroll Clearing Fund |
| | 297688 | 01/13/2017 | WEBB COUNTY PAYROLL ACCOUNT | 519.18 | Payroll Related Expense | 519.18 | | Payroll Clearing Fund |
| | 297689 | 01/13/2017 | WEBB COUNTY SHERIFF'S ASSOC. | 4,717.00 | Payroll Related Expense | 4,717.00 | | Payroll Clearing Fund |
| | 297690 | 01/13/2017 | WEBB COUNTY WORKER'S COM. | 101,574.89 | Payroll Related Expense | 101,574.89 | | Payroll Clearing Fund |
| | 297691 | 01/13/2017 | WILLIAM E. HEITKAMP | 8,398.99 | Payroll Related Expense | 8,398.99 | | Payroll Clearing Fund |
| | 297781 | 01/17/2017 | Void | 0.00 | | 0.00 | | |
| | 297797 | 01/17/2017 | LOPEZ CARDENAS, CARLOS GUILLER | 150.00 | Resitution | 150.00 | | TJPC-B Border Projects |
| | 297806 | 01/17/2017 | SOUTHERN GOLF MANAGEMENT LLP | 2,937.27 | OCT'16 TAXES | 1,196.43 | | Casa Blanca Golf Course |
| | | | | | OCT'16 TAXES | 344.87 | | Casa Blanca Golf Course |
| | | | | | REIM:OCT'16 CREDIT CARDS | 1,395.97 | | Casa Blanca Golf Course |
| | 297807 | 01/17/2017 | TEXAS COMMISSION ON ENV. | 60.00 | TCEQ ONSITE COUNCIL FEE-Q1 | 50.00 | | Road & Bridge Fund |
| | | | | | TCEQ ONSITE COUNCIL FEE-Q1 | 10.00 | | Road & Bridge Fund |

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| | 297809 | 01/17/2017 | TEXAS PARKS & WILDLIFE DEPT. | 170.00 | FINES:CITATION#A8175220 | 170.00 | | General Fund |
| | 297895 | 01/18/2017 | LEASE PLAN USA | 18.34 | Tax Refund | 18.34 | | General Fund |
| | 297915 | 01/18/2017 | ORTHODONTIC PROPERTY INC | 44.44 | Tax Refund | 44.44 | | General Fund |
| | 297916 | 01/18/2017 | PACHECO, JOHN E | 7.99 | Tax Refund | 7.99 | | General Fund |
| | 297919 | 01/18/2017 | PENOLES METALS & CHEMICALS INC | 102.27 | Tax Refund | 102.27 | | General Fund |
| | 297923 | 01/18/2017 | PLANET ORAL HEALTHCARED PLLC | 18.14 | Tax Refund | 18.14 | | General Fund |
| | 297924 | 01/18/2017 | PPG INDUSTRIES INC. | 9.28 | Tax Refund | 9.28 | | General Fund |
| | 297933 | 01/18/2017 | A & M CEDIMEXA GROUP LLC | 53.98 | Tax Refund | 53.98 | | General Fund |
| | 297943 | 01/18/2017 | CABRERA LLAMAS FORWARDING | 5.58 | Tax Refund | 5.58 | | General Fund |
| | 297946 | 01/18/2017 | CARMEN JACAMAN FAMILY LTD | 7.95 | Tax Refund | 7.95 | | General Fund |
| | 297951 | 01/18/2017 | CISNEROS, MARCELINO | 19.55 | Tax Refund | 19.55 | | General Fund |
| | 297955 | 01/18/2017 | FASKEN OIL & RANCH LTD | 14.14 | Tax Refund | 14.14 | | General Fund |
| | 297960 | 01/18/2017 | GEODIS | 9.03 | Tax Refund | 9.03 | | General Fund |
| | 297963 | 01/18/2017 | IGT GLOBAL SOLUTIONS | 22.89 | Tax Refund | 22.89 | | General Fund |
| | 297964 | 01/18/2017 | KAYCEE, ROSALINDA | 48.08 | Tax Refund | 48.08 | | General Fund |
| | 297965 | 01/18/2017 | KLOECKNER METALS CORPORATION | 10.19 | Tax Refund | 10.19 | | General Fund |
| | 297966 | 01/18/2017 | KNV INVESTMENTS INC | 9.91 | Tax Refund | 9.91 | | General Fund |
| | 297968 | 01/18/2017 | ONSITE X-RAYS, LLC | 30.65 | Tax Refund | 14.26 | | General Fund |
| | | | | | Tax Refund | 16.39 | | General Fund |
| | 297970 | 01/18/2017 | RAMIREZ, ALFREDO & MARTHA L | 253.46 | Tax Refund | 253.46 | | General Fund |
| | 297973 | 01/18/2017 | RAMOS, RAMIRO R | 5.69 | Tax Refund | 5.69 | | General Fund |
| | 297988 | 01/18/2017 | SANTILLAN, ISRAEL | 15.76 | Tax Refund | 15.76 | | General Fund |

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|------------|--------------|------------|--------------------------------|---------------------|---------------------------------------|-----------------|------------------------------------|------------------------|
| | 297990 | 01/18/2017 | SELECT PORTFOLIO SERVICING,INC | 6.39 | Tax Refund | 6.39 | | General Fund |
| | 297991 | 01/18/2017 | SENTZ, ROBERT W | 45.60 | Tax Refund | 45.60 | | General Fund |
| | 297993 | 01/18/2017 | SULLY, PATRICIA | 10.86 | Tax Refund | 10.86 | | General Fund |
| | 297995 | 01/18/2017 | TENORIO, JAQUELINE ROSA | 13.24 | Tax Refund | 13.24 | | General Fund |
| | 298033 | 01/18/2017 | MAVERICK COUNTY | 7,216.00 | MANDAYS FOR DEC-2016 | 7,216.00 | | General Fund |
| | 298040 | 01/18/2017 | SANCHEZ, CATALINA | 100.00 | Resitution | 100.00 | | TJPC-B Border Projects |
| | 298136 | 01/18/2017 | TEXAS COMMISSION ON ENV. | 19,418.07 | Revenue & Regulatory for Rio Bravo | 15,372.40 | Permits (Not Otherwise Classified) | Water Utility |
| | | | | | Revenue & Regulatory for El Cenizo | 4,045.67 | Permits (Not Otherwise Classified) | Water Utility |
| | 298212 | 01/20/2017 | WEBB COUNTY SHERIFF'S ASSOC. | 9,554.00 | Payroll Related Expense | 4,777.00 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 4,777.00 | | Payroll Clearing Fund |
| | 298337 | 01/26/2017 | CARMONA-MUNOZ, CLAUDIA | 200.00 | RESTITUTION FOR ELECTRONIC MONITORING | 200.00 | | General Fund |
| | 298339 | 01/26/2017 | COMMUNITY SUPERVISION & CORREC | 80.00 | MED.SVCS.FOR DEC-2016 | 80.00 | | General Fund |
| | 298344 | 01/26/2017 | FOURTH COURT OF APPEALS | 1,005.34 | DEC2016 APP JUD MGMT PLAN | 920.34 | | General Fund |
| | | | | | DEC2016 APP JUD MGMT PLAN | 85.00 | | General Fund |
| | 298363 | 01/26/2017 | S.D.I. OF LAREDO #1 | 24.78 | Tax Refund | 24.78 | | General Fund |
| | 298450 | 01/27/2017 | AFW INVESTMENTS II, LTD | 34.49 | Tax Refund | 34.49 | | General Fund |
| | 298452 | 01/27/2017 | BOTTOM GRAY, ALLISON | 53.91 | Tax Refund | 53.91 | | General Fund |
| | 298453 | 01/27/2017 | BRUNI, RAYMOND | 157.22 | Tax Refund | 157.22 | | General Fund |
| | 298456 | 01/27/2017 | CORELOGIC | 40,079.66 | Tax Refund | 40,079.66 | | General Fund |
| | 298457 | 01/27/2017 | DE LOS SANTOS, RODOLFO | 77.72 | Tax Refund | 77.72 | | General Fund |
| | 298458 | 01/27/2017 | DOVENMUEHLE MORTGAGE INC | 5.37 | Tax Refund | 5.37 | | General Fund |
| | 298459 | 01/27/2017 | FLEX SPACE GROUP LTD | 411.50 | Tax Refund | 411.50 | | General Fund |

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|------------|--------------|------------|--------------------------------|---------------------|---------------------------------|-----------------|-----------|----------------------------|
| | 298462 | 01/27/2017 | GOGGANS LORY FRIEDMAN TRUST | 6.86 | Tax Refund | 6.86 | | General Fund |
| | 298463 | 01/27/2017 | GONZALEZ, DAVID R. | 6.62 | Tax Refund | 6.62 | | General Fund |
| | 298466 | 01/27/2017 | G4 EXPRESS INC. | 25.51 | Tax Refund | 25.51 | | General Fund |
| | 298468 | 01/27/2017 | HILCORP ENERGY COMPANY | 508.83 | Tax Refund | 508.83 | | General Fund |
| | 298473 | 01/27/2017 | KRAUS, HERBERT N JR | 141.44 | Tax Refund | 30.07 | | General Fund |
| | | | | | Tax Refund | 111.37 | | General Fund |
| | 298474 | 01/27/2017 | KUEHNE & NAGEL INC | 16.91 | Tax Refund | 16.91 | | General Fund |
| | 298475 | 01/27/2017 | LA TROMBA RANCH | 53.16 | Tax Refund | 53.16 | | General Fund |
| | 298483 | 01/27/2017 | MCKENDRICK, WILLIAM H. III | 18.43 | Tax Refund | 18.43 | | General Fund |
| | 298484 | 01/27/2017 | MCKINNEY TRAILERS & CONTAINERS | 97.83 | Tax Refund | 97.83 | | General Fund |
| | 298485 | 01/27/2017 | MISSION TITLE LP | 31.46 | Tax Refund | 31.46 | | General Fund |
| | 298488 | 01/27/2017 | OPTECH ENTERPRISE SOLUTIONS LL | 23.91 | Tax Refund | 23.91 | | General Fund |
| | 298489 | 01/27/2017 | PEACOCK, DIANNA | 151.00 | Tax Refund | 151.00 | | General Fund |
| | 298490 | 01/27/2017 | PERALES, RAUL | 100.00 | Tax Refund | 100.00 | | General Fund |
| | 298491 | 01/27/2017 | PUENTE, GUADALUPE JR. | 7.89 | Tax Refund | 7.89 | | General Fund |
| | 298493 | 01/27/2017 | SDI OF LAREDO #2 | 14.27 | Tax Refund | 14.27 | | General Fund |
| | 298494 | 01/27/2017 | SETERUS, INC | 49.40 | Tax Refund | 49.40 | | General Fund |
| | 298495 | 01/27/2017 | SOUTH TEXAS SOLAR SYSTEMS | 53.22 | Tax Refund | 53.22 | | General Fund |
| | 298497 | 01/27/2017 | STEWART TITLE COMPANY | 6.28 | Tax Refund | 6.28 | | General Fund |
| | 298499 | 01/27/2017 | US CUSTOMS & BORDER PROTECTION | 45.48 | REFUND JOINT OPERATIONS EXPENSE | 45.48 | | I.C.E. - District Attorney |
| | 298506 | 01/27/2017 | ATTORNEY GENERAL OF TEXAS | 32,789.49 | Payroll Related Expense | 32,789.49 | | Payroll Clearing Fund |
| | 298507 | 01/27/2017 | INTERNAL REVENUE SERVICE | 50.00 | Payroll Related Expense | 50.00 | | Payroll Clearing Fund |

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| | 298508 | 01/27/2017 | IRS | 653,000.73 | Payroll Related Expense | 260,054.17 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 392,946.56 | | Payroll Clearing Fund |
| | 298509 | 01/27/2017 | LAREDO FEDERAL CREDIT UNION | 58,242.59 | Payroll Related Expense | 58,242.59 | | Payroll Clearing Fund |
| | 298510 | 01/27/2017 | NACO/DEFF-COMP | 21,249.03 | Payroll Related Expense | 21,249.03 | | Payroll Clearing Fund |
| | 298511 | 01/27/2017 | POLICE & FIREMEN'S INS.ASSOC. | 968.25 | Payroll Related Expense | 968.25 | | Payroll Clearing Fund |
| | 298512 | 01/27/2017 | TG | 1,046.03 | Payroll Related Expense | 1,046.03 | | Payroll Clearing Fund |
| | 298513 | 01/27/2017 | U S DEPARTMENT OF EDUCATION | 253.94 | Payroll Related Expense | 253.94 | | Payroll Clearing Fund |
| | 298514 | 01/27/2017 | UNITED WAY OF LAREDO, INC. | 467.55 | Payroll Related Expense | 467.55 | | Payroll Clearing Fund |
| | 298515 | 01/27/2017 | WEBB COUNTY EMPLOYEE GROUP | 149,237.26 | Payroll Related Expense | -185.34 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 196.10 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | -172.47 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 27,261.89 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 5,949.60 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 14,261.60 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 4,957.78 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 24,221.60 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 6,222.16 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 13,926.09 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 2,934.46 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 30,814.98 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 8,121.36 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 249.28 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 541.18 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,359.99 | | Payroll Clearing Fund |

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| | 298515 | 01/27/2017 | WEBB COUNTY EMPLOYEE GROUP | 149,237.26 | Payroll Related Expense | 799.89 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,755.71 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 414.34 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 928.16 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,476.20 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 3,202.70 | | Payroll Clearing Fund |
| | 298516 | 01/27/2017 | WEBB COUNTY HEALTH INSURANCE | 330,782.75 | Payroll Related Expense | 284,879.80 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 35,190.68 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 9,936.00 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 776.27 | | Payroll Clearing Fund |
| | 298517 | 01/27/2017 | WEBB COUNTY PAYROLL ACCOUNT | 519.18 | Payroll Related Expense | 519.18 | | Payroll Clearing Fund |
| | 298518 | 01/27/2017 | WEBB COUNTY SHERIFF'S ASSOC. | 4,731.00 | Payroll Related Expense | 4,731.00 | | Payroll Clearing Fund |
| | 298519 | 01/27/2017 | WEBB COUNTY WORKER'S COM. | 102,211.90 | Payroll Related Expense | 102,211.90 | | Payroll Clearing Fund |
| | 298520 | 01/27/2017 | WILLIAM E. HEITKAMP | 8,184.38 | Payroll Related Expense | 8,184.38 | | Payroll Clearing Fund |
| | 298535 | 01/30/2017 | STATE COMPTROLLER | 66,814.86 | QTR END 12/31/16 ELEC FILING SYSTEM | 66,435.00 | | General Fund |
| | | | | | QTR END 12/31/16 ELEC FILING SYSTEM | 379.86 | | General Fund |
| | 298536 | 01/30/2017 | STATE COMPTROLLER | 229,018.84 | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 1,175.93 | | General Fund |
| | | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 1,680.22 | | General Fund |
| | | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 2,248.16 | | General Fund |
| | | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 123,345.41 | | General Fund |
| | | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 260.00 | | General Fund |

| | | | | | | |
|--------|------------|-------------------|------------|---|-----------|--------------|
| 298536 | 01/30/2017 | STATE COMPTROLLER | 229,018.84 | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 244.08 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 12.64 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 20,550.00 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 16.00 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 1,643.00 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 228.00 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 12,076.41 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 6,126.84 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 76.44 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 21,370.26 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 2.75 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 180.00 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 12,354.87 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 710.27 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 244.50 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 3,803.82 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 18,102.21 | General Fund |
| | | | | QTR ENDG 12/31/16 STATE CR COSTS & FEES | 2,567.03 | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|--------------------------------|---------------------|---------------------------------|-----------------|-----------|-----------------------|
| | 298537 | 01/30/2017 | STATE COMPTROLLER | 1,837.18 | SPECIALTY CRT QTR ENDG 12/31/16 | 1,837.18 | | General Fund |
| | 298538 | 01/30/2017 | STATE COMPTROLLER | 145,830.70 | CIVIL FEES ENDING 12/31/16 | 34.20 | | General Fund |
| | | | | | CIVIL FEES ENDING 12/31/16 | 12,660.00 | | General Fund |
| | | | | | CIVIL FEES ENDING 12/31/16 | 200.00 | | General Fund |
| | | | | | CIVIL FEES ENDING 12/31/16 | 88.50 | | General Fund |
| | | | | | CIVIL FEES ENDING 12/31/16 | 8,856.00 | | General Fund |
| | | | | | CIVIL FEES ENDING 12/31/16 | 530.00 | | General Fund |
| | | | | | CIVIL FEES ENDING 12/31/16 | 7,875.00 | | General Fund |
| | | | | | CIVIL FEES ENDING 12/31/16 | 50,230.00 | | General Fund |
| | | | | | CIVIL FEES ENDING 12/31/16 | 15,970.00 | | General Fund |
| | | | | | CIVIL FEES ENDING 12/31/16 | 49,387.00 | | General Fund |
| | 298539 | 01/31/2017 | AIR EVAC LIFETEAM | 3,444.99 | Payroll Related Expense | 1,722.34 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,722.65 | | Payroll Clearing Fund |
| | 298540 | 01/31/2017 | BAY BRIDGE ADMINISTRATORS, LLC | 14,449.97 | Payroll Related Expense | 5,252.72 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,945.78 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 5,299.57 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 1,951.90 | | Payroll Clearing Fund |
| | 298541 | 01/31/2017 | HYATT LEGAL PLANS INC. | 248.00 | Payroll Related Expense | 119.04 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 128.96 | | Payroll Clearing Fund |
| | 298542 | 01/31/2017 | KANSAS CITY LIFE INS CO | 67.82 | Payroll Related Expense | 33.91 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 33.91 | | Payroll Clearing Fund |
| | 298543 | 01/31/2017 | METLIFE | 974.16 | Payroll Related Expense | 457.53 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 64.82 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 418.15 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 33.66 | | Payroll Clearing Fund |
| | 298544 | 01/31/2017 | METROPOLITAN LIFE INS. CO. | 22,103.47 | Payroll Related Expense | 7,805.95 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 2,461.14 | | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|-----------------------------|---------------------|-------------------------|-----------------|-----------|-----------------------|
| | 298544 | 01/31/2017 | METROPOLITAN LIFE INS. CO. | 22,103.47 | Payroll Related Expense | 190.97 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 576.68 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 7,823.32 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 2,471.40 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 190.95 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 583.06 | | Payroll Clearing Fund |
| | 298545 | 01/31/2017 | NATIONAL PLAN ADMINISTRATOR | 7,395.22 | Payroll Related Expense | 3,566.65 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 3,828.57 | | Payroll Clearing Fund |
| | 298546 | 01/31/2017 | NEW YORK LIFE INSURANCE CO | 23.08 | Payroll Related Expense | 11.54 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 11.54 | | Payroll Clearing Fund |
| | 298547 | 01/31/2017 | SUN LIFE OF CANADA, INC. | 30,237.22 | Payroll Related Expense | 7,225.57 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 7,930.38 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 7,175.57 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 7,905.70 | | Payroll Clearing Fund |
| | 298548 | 01/31/2017 | TDCJ | 8,667.32 | 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 | 63.86 | | 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 | 187.29 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 44.60 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 388.00 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 7.59 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 84.65 | | Payroll Clearing Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|-------|---------------------|-------------------------|-----------------|-----------|-----------------------|
| | 298548 | 01/31/2017 | TDCJ | 8,667.32 | Payroll Related Expense | 70.19 | | 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 | 63.86 | | 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 | 187.29 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 44.60 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 388.00 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 7.59 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 84.65 | | Payroll Clearing Fund |
| | | | | | Payroll Related Expense | 70.19 | | 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 |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--|--------------|
| | 298551 | 01/31/2017 | BELL, JACK | 15.60 | Tax Refund | 15.60 | | General Fund |
| | 298552 | 01/31/2017 | BRIDGESTONE AMERICAS INC. | 66.63 | Tax Refund | 66.63 | | General Fund |
| | 298553 | 01/31/2017 | BRISCOE RANCH INC. | 16.49 | Tax Refund | 16.49 | | General Fund |
| | 298554 | 01/31/2017 | BROWN, LEONARD L | 5.28 | Tax Refund | 5.28 | | General Fund |
| | 298555 | 01/31/2017 | CASA JULIE CORP | 271.11 | Tax Escrow | 271.11 | | General Fund |
| | 298557 | 01/31/2017 | CHAVEZ, MARGHARITA | 6.67 | Tax Refund | 6.67 | | General Fund |
| | 298561 | 01/31/2017 | EXCEL TITLE GROUP | 13.87 | Tax Refund | 13.87 | | General Fund |
| | 298564 | 01/31/2017 | GONZALEZ, CECILIA | 42.73 | Tax Escrow | 42.73 | | General Fund |
| | 298567 | 01/31/2017 | GUTIERREZ, LETICIA | 11.05 | Tax Escrow | 11.05 | | General Fund |
| | 298569 | 01/31/2017 | HORIZON FREIGHT LINES INC | 4.96 | Tax Refund | 4.96 | | General Fund |
| | 298570 | 01/31/2017 | JONES, BRADLEY & LINDA | 10.47 | Tax Refund | 10.47 | | General Fund |
| | 298571 | 01/31/2017 | LUERAS WELDING SERVICES INC | 9.34 | Tax Refund | 9.34 | | General Fund |
| | 298572 | 01/31/2017 | MARSHALLS OF LAREDO TX INC | 157.43 | Tax Refund | 157.43 | | General Fund |
| | 298573 | 01/31/2017 | MATA, ANGELICA | 304.03 | Tax Refund | 304.03 | | General Fund |
| | 298574 | 01/31/2017 | MEADOR, ROBERT BRUCE | 14.30 | Tax Refund | 14.30 | | General Fund |
| | 298583 | 01/31/2017 | TALAMAS, GEORGE D | 20.58 | Tax Refund | 20.58 | | General Fund |
| | 298584 | 01/31/2017 | THEBANS PROPERTIES LTD | 88.88 | Tax Refund | 88.88 | | General Fund |
| | 298588 | 01/31/2017 | TWIN PEAKS, L.L.C. | 218.87 | Tax Refund | 218.87 | | General Fund |
| 111th District Court | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 622.59 | Maintenance payment for LEXMARK 35S6830S | 8.11 | Installment Purchase/Lease Purchase Fina | General Fund |
| | | | | | Maintenance payment for LEXMARK 35S6830S | 7.64 | Installment Purchase/Lease Purchase Fina | General Fund |
| | | | | | Lease for December 2016 | 285.06 | Installment Purchase/Lease Purchase Fina | General Fund |
| | | | | | Lease payment for December 2016 | 285.06 | Installment Purchase/Lease Purchase Fina | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|--------------------------|--------------------------------|---------------------|--|-----------------|--|--------------|
| 111th District Court | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 622.59 | Maintenance payment for ESTUDIO 657OCT/ | 36.72 | Installment Purchase/Lease Purchase Fina | General Fund |
| | 297704 | 01/13/2017 | GUILLEN, JESUS | 340.00 | Indigent Defense | 340.00 | | General Fund |
| | 297708 | 01/13/2017 | MARTINEZ JR., SILVERIO P.C. | 750.00 | Indigent Defense | 750.00 | | General Fund |
| | 297711 | 01/13/2017 | PENA, OSCAR J. | 1,000.00 | Indigent Defense | 500.00 | | General Fund |
| | | | | | Indigent Defense | 500.00 | | General Fund |
| | 297714 | 01/13/2017 | SALINAS II, OCTAVIO | 2,000.00 | Indigent Defense | 1,000.00 | | General Fund |
| | | | | | Indigent Defense | 1,000.00 | | General Fund |
| | 297722 | 01/13/2017 | THE GARCIA FIRM, P.L.L.C. | 1,015.00 | Indigent Defense | 1,015.00 | | General Fund |
| | 298216 | 01/20/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 578.67 | Lease for January 2017 | 285.06 | Installment Purchase/Lease Purchase Fina | General Fund |
| | | | | | Lease payment for January 2017 | 285.06 | Installment Purchase/Lease Purchase Fina | General Fund |
| | | | | | Maintenance payment for LEXMARK 35S6830S | 8.55 | Installment Purchase/Lease Purchase Fina | General Fund |
| | 298342 | 01/26/2017 | DE LA VINA, ANTHONY | 750.00 | Indigent Defense | 750.00 | | General Fund |
| 298345 | 01/26/2017 | GARZA, ANA KAREN | 500.00 | Indigent Defense | 500.00 | | General Fund | |
| 341st District Court | 297569 | 01/04/2017 | PALOMO, REBECCA RAMIREZ | 690.60 | TRAVEL:AUSTIN,TEXAS | 690.60 | | General Fund |
| | 297695 | 01/13/2017 | CASTILLO, EDUARDO A. P.L.L.C. | 1,605.00 | Indigent Defense | 1,605.00 | | General Fund |
| | 297714 | 01/13/2017 | SALINAS II, OCTAVIO | 250.00 | Indigent Defense | 250.00 | | General Fund |
| | 297722 | 01/13/2017 | THE GARCIA FIRM, P.L.L.C. | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 297752 | 01/17/2017 | OFFICE DEPOT, INC. | 62.34 | FORAY BLUE PENS BALLPOINT BOLD 1.2MM | 62.34 | Pens (General Writing Types): Ball Point | General Fund |
| | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 542.40 | Toner Cartridge | 247.40 | Toner Cartridge | General Fund |
| | | | | | Copy Paper Letter Size 8 1/2 x 11 | 295.00 | Copy Paper Letter Size 8 1/2 x 11 | General Fund |
| 297813 | 01/17/2017 | VILLAFRANCA, VICTOR LUIS | 1,000.00 | Indigent Defense | 500.00 | | General Fund | |
| | | | | Indigent Defense | 500.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------------|--------------|--------------------------------|--------------------------------|--|--|--|--|----------------------------|
| 341st District Court | 298335 | 01/26/2017 | ARCE, JOSE L. | 1,500.00 | Indigent Defense | 500.00 | | General Fund |
| | | | | | Indigent Defense | 1,000.00 | | General Fund |
| | 298388 | 01/26/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 1,160.39 | OCTOBER LEASE PAYMENT FOR ESTUDIO 6560 | 268.87 | Craft Equipment, All Types, Maintenance | General Fund |
| | | | | | MAINTENANCE FEES ESTUDIO 6560 \$800.00 | 37.61 | Craft Equipment, All Types, Maintenance | General Fund |
| | | | | | MAINTENANCE FEES ESTUDIO 6560 \$800.00 | 47.30 | Craft Equipment, All Types, Maintenance | General Fund |
| | | | | | NOVEMBER LEASE PAYMENT FOR ESTUDIO 6560 | 268.87 | Craft Equipment, All Types, Maintenance | General Fund |
| | | | | | DECEMBER LEASE PAYMENT FOR ESTUDIO 6560 | 268.87 | Craft Equipment, All Types, Maintenance | General Fund |
| | | | | | JANUARY LEASE PAYMENT FOR ESTUDIO 6560 | 268.87 | Craft Equipment, All Types, Maintenance | General Fund |
| 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 33.75 | MAINTENANCE FEES ESTUDIO 6560 \$800.00 | 33.75 | Craft Equipment, All Types, Maintenance | General Fund | |
| 406th District Court | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 9.00 | Car washing and detailing for Unit 5601- | 9.00 | Detergent, Car Washing, Cold Water Type | General Fund |
| | 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 351.10 | December 2016 monthly lease payment for | 351.10 | Craft Equipment, All Types, Maintenance | General Fund |
| | 297594 | 01/05/2017 | PILLAR | 9,026.00 | Counseling Pillar inv. dated Dec 2016 | 4,513.00 | Counseling | 406thDistExpanAdult DrugCt |
| | | | | | NOV'16 TREATMENT SERVICES | 4,513.00 | | 406thDistExpanAdult DrugCt |
| | 297607 | 01/10/2017 | LA FAMILIA CONSULTING & COUNSE | 5,083.00 | December 2016 | 2,083.00 | Professional Services (Not Otherwise Cla | 406thDistExpanAdult DrugCt |
| | | | | | December 2016 | 3,000.00 | Professional Services (Not Otherwise Cla | 406thVeteransTreat mtProg |
| | 297745 | 01/17/2017 | LAREDO SPRING WATER, INC. | 76.89 | Drinking Water for use by jurors. | 20.97 | Water, Drinking (Incl. Distilled, Minera | General Fund |
| | | | | | Drinking Water for use by jurors. | 20.97 | Water, Drinking (Incl. Distilled, Minera | General Fund |
| Drinking Water for use by jurors. | | | | | 13.98 | Water, Drinking (Incl. Distilled, Minera | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------------------|--------------|------------|--------------------------------|---------------------|--|-------------------------------------|--|----------------------------|
| 406th District Court | 297745 | 01/17/2017 | LAREDO SPRING WATER, INC. | 76.89 | Drinking Water for use by jurors. | 20.97 | Water, Drinking (Incl. Distilled, Minera | General Fund |
| | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 45.60 | Awards, certificates Item # 20008 with | 45.60 | Awards, Trophies, Collectibles, etc. Mai | 406thVeteransTreatmentProg |
| | 298108 | 01/18/2017 | BESSE MEDICAL | 6,850.69 | Miscellaneous Drugs and Pharmaceuticals | 6,850.69 | Miscellaneous Drugs and Pharmaceuticals | 406thDistExpanAdultDrugCt |
| | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 17.88 | 6 Packages of Avery Permanent Notarial S | 17.88 | Water, Drinking (Incl. Distilled, Minera | General Fund |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 17.98 | 2 packages of AA Duracell bateriesfor us | 17.98 | | General Fund |
| | 298534 | 01/30/2017 | TOSHIBA FINANCIAL SERVICES | 351.10 | January 2017 Monthly Leace Payment for E | 351.10 | Craft Equipment, All Types, Maintenance | General Fund |
| 49th District Court | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 258.22 | Acco Binder Clips Medium #***** | 6.76 | Acco Binder Clips Medium #72050 | General Fund |
| | | | | | Avery Notorial Gold Seals | 2.89 | Avery Notorial Gold Seals | General Fund |
| | | | | | Compucessory Power Duster #CCS24302 | 10.99 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | Copy Paper Letter Size 8 1/2 x 11 | 177.00 | Copy Paper Letter Size 8 1/2 x 11 | General Fund |
| | | | | | Ruled Pad 5"X 8" Yellow | 17.98 | Ruled Pad 5"X 8" Yellow | General Fund |
| | | | | | Tombo Mono Correctional Tape | 42.60 | Tombo Mono Correctional Tape | General Fund |
| | 297540 | 01/04/2017 | CAPELLO, MARY | 180.00 | Indigent Defense | 180.00 | | General Fund |
| | 297618 | 01/10/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 714.54 | Copy Machine Maintenance and Repair | 219.93 | Copy Machine Maintenance and Repair | General Fund |
| | | | | | Copy Machine Maintenance and Repair | 219.93 | Copy Machine Maintenance and Repair | General Fund |
| | | | | | Copy Machine Maintenance and Repair | 219.93 | Copy Machine Maintenance and Repair | General Fund |
| | | | | | Copy Machine Maintenance and Repair | 26.70 | Copy Machine Maintenance and Repair | General Fund |
| Copy Machine Maintenance and Repair | | | | | 28.05 | Copy Machine Maintenance and Repair | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|--------------------------------|--------------------------------|-------------------------------------|---|-------------------------------------|--|--------------------|
| 49th District Court | 297757 | 01/17/2017 | PENGAD, INC. | 76.33 | PETITIONER label SKU XB-15F | 15.90 | Labels, Reinforcements, Seals, etc. (Not | General Fund |
| | | | | | Plain EXHIBIT - yellow SKU XB-07F | 15.90 | Labels, Reinforcements, Seals, etc. (Not | General Fund |
| | | | | | RESPONDENT label SKU XA-56F | 15.90 | Labels, Reinforcements, Seals, etc. (Not | General Fund |
| | | | | | shipping charges for court reporter labe | 12.73 | Specialty labels Self Adhesive | General Fund |
| | | | | | STATE'S exhibit label - white SKU XC -18F | 15.90 | Labels, Reinforcements, Seals, etc. (Not | General Fund |
| | 297779 | 01/17/2017 | ARCE, JOSE L. | 1,000.00 | Indigent Defense | 500.00 | | General Fund |
| | | | | | Indigent Defense | 500.00 | | General Fund |
| | 297784 | 01/17/2017 | CAPELLO, MARY | 600.00 | Indigent Defense | 600.00 | | General Fund |
| | 297810 | 01/17/2017 | CANTU, ABUNDIO RENE | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 297811 | 01/17/2017 | THE GARCIA FIRM, P.L.L.C. | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 298116 | 01/18/2017 | MENDES PRINTING, INC. | 289.00 | Forms Printing (Not Continuous) | 289.00 | Forms Printing (Not Continuous) | General Fund |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 194.98 | Printer toner for Dell 2350d | 194.98 | Black Toner/Developer | General Fund |
| | 298342 | 01/26/2017 | DE LA VINA, ANTHONY | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 298353 | 01/26/2017 | MARTINEZ JR., SILVERIO P.C. | 750.00 | Indigent Defense | 750.00 | | General Fund |
| | 298356 | 01/26/2017 | PEREZ, CHRISTINA M. | 500.00 | Indigent Defense | 500.00 | | General Fund |
| 298371 | 01/26/2017 | VILLAFRANCA, VICTOR LUIS | 750.00 | Indigent Defense | 750.00 | | General Fund | |
| 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 257.40 | Copy Machine Maintenance and Repair | 219.93 | Copy Machine Maintenance and Repair | General Fund | |
| | | | | Copy Machine Maintenance and Repair | 37.47 | Copy Machine Maintenance and Repair | General Fund | |
| 911 Addressing & GIS | 297521 | 01/04/2017 | TEXAS FLOODPLAIN MANAGE.ASSOC. | 270.00 | 2017 TFMA Membership/ CFM Yearly Members | 90.00 | | Road & Bridge Fund |
| | | | | | 2017 TFMA Membership/ CFM Yearly Members | 90.00 | | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--|---------------------------|
| 911 Addressing & GIS | 297521 | 01/04/2017 | TEXAS FLOODPLAIN MANAGE.ASSOC. | 270.00 | 2017 TFMA Membership/ CFM Yearly Members | 90.00 | | Road & Bridge Fund |
| | 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 94.33 | ACCT#***** | 11.14 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 11.34 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 11.14 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 49.57 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 11.14 | | Road & Bridge Fund |
| AdministrativeExpenditure | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 485.15 | item no F8B023 Blk cable cord concealer | 9.40 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |
| | | | | | item no 00208 mas guide cable organizer | 26.25 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |
| | | | | | item no 02160 spr wastebasket rect. 28qt | 5.25 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |
| | | | | | item no 02697 bos sharpener pencil batte | 14.69 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |
| | | | | | item no 11223 ave index bndr ltr 8 clr/s | 5.79 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |
| | | | | | item no 1629134 Loc spray 13.5oz prof | 21.41 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |
| | | | | | item no 295773BE rcp receptable lge rcy | 17.89 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |
| | | | | | item no 65451 san pen uni gel grip med b | 46.80 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |
| | | | | | item no 72391 fel tray double w/step fil | 25.82 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |
| | | | | | item no 74450 swi punch 3 hole 40 sht | 79.90 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |
| | | | | | item no 74854 SWI punch head f/74450 744 | 18.85 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |
| | | | | | item no 783G qrt board inout ovl 24x36 | 185.00 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |
| | | | | | item no. 22301 wau paper 500sh 24/60 we | 13.69 | Office Supplies, General (Not Otherwise) | El Aguila Rural Transport |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|----------------------|-------------------------------|----------------------|--|-----------------|--|---------------------------|
| AdministrativeExpenditure | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 485.15 | item no. 58262 ccs clips cable 16/pack | 6.52 | Office Supplies, General (Not Otherwise | El Aguila Rural Transport |
| | | | | | itemno B210-blk bos stapler desk antimc | 7.89 | Office Supplies, General (Not Otherwise | El Aguila Rural Transport |
| | 297637 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 247.11 | ACCT#*** A**-**** * * * | 177.11 | | El Aguila Rural Transport |
| | | | | | ACCT#*** A**-**** * * * | 70.00 | | El Aguila Rural Transport |
| | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 79.50 | WATER BILL-EL AGUILA | 79.50 | | El Aguila Rural Transport |
| | 297798 | 01/17/2017 | MARTINEZ, ROBERTO JR. | 446.66 | TRAVEL:AUSTIN,TEXAS | 446.66 | | El Aguila Rural Transport |
| | 297837 | 01/17/2017 | CONNECTION | 134.25 | part no. UAP-AC-PRO-US item no. 30649329 | 134.25 | Miscellaneous Product | El Aguila Rural Transport |
| | 297867 | 01/17/2017 | TRASHCO, LTD | 39.38 | open purchase order for 11 months at 39. | 39.38 | Garbage/Trash Removal, Disposal and/or T | El Aguila Rural Transport |
| 298200 | 01/19/2017 | RELIANT ENERGY/CNTY. | 21.23 | LIGHT BILL-EL AGUILA | 21.13 | | El Aguila Rural Transport | |
| | | | | LIGHT BILL-EL AGUILA | 0.10 | | El Aguila Rural Transport | |
| Assesmt Intervent/Recover | 297596 | 01/10/2017 | AAMA-BUENA SALUD | 17,130.00 | NOV'16 INPATIENT/OUTPATIENT SVCS. | 4,256.00 | | CJAD-Trtmt Alt Incar Prog |
| | | | | | NOV'16 INPATIENT/OUTPATIENT SVCS. | 4,576.00 | | CJAD-Trtmt Alt Incar Prog |
| | | | | | OCT'16 INPATIENT/OUTPATIENT SVCS. | 3,458.00 | | CJAD-Trtmt Alt Incar Prog |
| | | | | | OCT'16 INPATIENT/OUTPATIENT SVCS. | 4,840.00 | | CJAD-Trtmt Alt Incar Prog |
| | 298249 | 01/25/2017 | AAMA-BUENA SALUD | 7,956.00 | DEC'16 INPATIENT/OUTPATIENT SVCS. | 3,864.00 | | CJAD-Trtmt Alt Incar Prog |
| | | | | | DEC'16 INPATIENT/OUTPATIENT SVCS. | 4,092.00 | | CJAD-Trtmt Alt Incar Prog |
| Auditor | 297487 | 01/04/2017 | SHI-GOVERNMENT SOLUTIONS, INC | 775.40 | PaperPort 14 Professional | 167.00 | Application Software, Microcomputer | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--|--------------|
| Auditor | 297487 | 01/04/2017 | SHI-GOVERNMENT SOLUTIONS, INC | 775.40 | Adobe Acrobat Pro - license | 590.40 | Application Software, Microcomputer | General Fund |
| | | | | | Adobe acrobat Pro DC 2015 Media as per q | 18.00 | Application Software, Microcomputer | General Fund |
| | 297525 | 01/04/2017 | THE UNIVERSITY OF TX AT AUSTIN | 870.00 | Governmental Accounting Conferenc in Aus | 435.00 | Fees, Conference/Convention | General Fund |
| | | | | | Governmental Accounting Conferenc in Aus | 435.00 | Fees, Conference/Convention | General Fund |
| | 297545 | 01/04/2017 | FLORES, DELINDA | 454.98 | TRAVEL:AUSTIN,TEXAS | 454.98 | | General Fund |
| | 297549 | 01/04/2017 | MATA, DIANA | 96.00 | TRAVEL:AUSTIN,TEXAS | 96.00 | | General Fund |
| | 297766 | 01/17/2017 | SAM'S CLUB DIRECT | 64.60 | ACCT#*****INV#**** | 64.60 | Coffee | General Fund |
| | 298079 | 01/18/2017 | GOVERNMENTAL ACCT.STANDARDS | 609.00 | ACCOUNT#**** | 609.00 | Accounting Services (Not Otherwise Class | General Fund |
| | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 293.08 | Index Tabs (26-50) AVE-01702 | 131.25 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | Index Tabs (51-75) AVE-01703 | 131.25 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | Sparco rubber bands Item #SPR-3314LB | 1.99 | Rubber Bands, All Sizes | General Fund |
| | | | | | 2017 Calendar Item # AAG-SK240015 22"x17 | 6.59 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | 24 pack EVE-E91SBP24H AA Energizer ba | 22.00 | Batteries, All Types, Sale of Surplus an | General Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 102.92 | INVOICE#9774726984 | 51.46 | | General Fund |
| | | | | | INVOICE#9774726984 | 51.46 | | General Fund |
| | 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 360.86 | Toshiba Estudio 850 from 12/25/16 - 3/24 | 55.04 | 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 6550C copier f | 90.75 | Craft Equipment, All Types, Maintenance | General Fund |
| | 298625 | 01/31/2017 | XEROX CORPORATION | 132.82 | Maintenance agreement for the color Xero | 132.82 | Craft Equipment, All Types, Maintenance | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------|--------------|--------------------|--------------------------------|---------------------|--|-----------------|--|--------------------------|
| Basic Supervision | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 9.00 | Regular wash for CSCD units | 9.00 | Washing, Waxing, Polishing, Steam Cleani | CJAD Supervision Funding |
| | 297539 | 01/04/2017 | AYALA, SAMUEL | 200.00 | SERVICES FOR DEC-16 | 200.00 | | CJAD Supervision Funding |
| | 297635 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 143.87 | ACCT#***** | 143.87 | | CJAD Supervision Funding |
| | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 690.59 | 1 Stainless steel scissors item # | 6.22 | Scissors, Shears and Tweezers | CJAD Supervision Funding |
| | | | | | 15 pack labels AVERY #5209 1/3 cut | 47.40 | Index Tabs: Celluloid, Cloth, etc., Envi | CJAD Supervision Funding |
| | | | | | 20 boxes of copy paper 15 boxes for CSCD | 590.00 | Copy Paper Letter Size 8 1/2 x 11 | CJAD Supervision Funding |
| | | | | | 3 boxes universal clasp envelopes | 26.97 | Envelopes: Clasp, String, etc. | CJAD Supervision Funding |
| | | | | | 4 Post it message flags Sign here Yellow | 20.00 | Index Tabs: Celluloid, Cloth, etc., Envi | CJAD Supervision Funding |
| | 297771 | 01/17/2017 | SOUTHERN COMPUTER WAREHOUSE | 279.81 | 1 Printer OKI B432dn for supervisor | 279.81 | Printers, Inkjet | CJAD Supervision Funding |
| | 297780 | 01/17/2017 | AVALOS, YURI E. | 3,600.00 | TREATMENT SVCS. DEC'16 | 3,600.00 | | CJAD Supervision Funding |
| | 297786 | 01/17/2017 | CORRECTIONS SOFTWARE SOLUTIONS | 3,980.00 | FEB-17 PROF.SERVICES | 3,980.00 | | CJAD Supervision Funding |
| | 297793 | 01/17/2017 | LAREDO SPRING WATER, INC. | 5.95 | ACCT#***** | 5.95 | | CJAD Supervision Funding |
| | 297812 | 01/17/2017 | TURNER, MELISSA | 408.70 | TRAVEL:AUSTIN,TX | 408.70 | | CJAD Supervision Funding |
| | 298009 | 01/18/2017 | AVALOS, YURI E. | 6,760.00 | TREATMENT PROG. | 6,760.00 | | CJAD Supervision Funding |
| | 298010 | 01/18/2017 | AYALA, SAMUEL | 200.00 | CLASS NOV-16 | 200.00 | | CJAD Supervision Funding |
| 298031 | 01/18/2017 | MARTINEZ, JENNIFER | 18.64 | REIM:GAS | 21.00 | | CJAD Supervision Funding | |
| | | | | CREDIT REIM:GAS | -2.36 | | CJAD Supervision Funding | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--|--------------------------|
| Basic Supervision | 298063 | 01/18/2017 | CLARY BUSINESS MACHINES | 138.00 | Shipping for ID Cards | 18.00 | Badges, Buttons, Emblems, and ID Cards, | CJAD Supervision Funding |
| | | | | | 3 boxes ID cards item # CDPVCCR8030WH | 120.00 | Badges, Buttons, Emblems, and ID Cards, | CJAD Supervision Funding |
| | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 700.02 | 1 Electric pencil sharpener Bostitch | 22.20 | Pencil Sharpeners, Electric and Battery | CJAD Supervision Funding |
| | | | | | 2 Shredder oil Swingline # SWI 1760049 | 35.56 | Oil and Grease Additives | CJAD Supervision Funding |
| | | | | | 42 desk calendar | 96.18 | Planners, Organizers | CJAD Supervision Funding |
| | | | | | 8 boxes Big Tab insertable tabs | 380.16 | File Dividers, Labels, Tabs, etc. | CJAD Supervision Funding |
| | | | | | 8 Planner 2 page per day refill only | 165.92 | Planners, Organizers | CJAD Supervision Funding |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 78.07 | INVOICE#9774726984 | 15.61 | | CJAD Supervision Funding |
| | | | | | INVOICE#9774726984 | 15.61 | | CJAD Supervision Funding |
| | | | | | INVOICE#9774726984 | 15.61 | | CJAD Supervision Funding |
| | | | | | INVOICE#9774726984 | 31.24 | | CJAD Supervision Funding |
| | 298322 | 01/25/2017 | SIEMENS HEALTHCARE DIAGNOSTICS | 4,009.80 | 1 EMIT II PLUS CALIBRATOR LEVEL 0 | 77.25 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |
| | | | | | 1 EMIT II PLUS CALIBRATOR LEVEL 1 | 77.25 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |
| | | | | | 1 EMIT II PLUS CALIBRATOR LEVEL 3 | 77.25 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |
| | | | | | 1 EMIT II PLUS CALIBRATOR LEVEL 5 | 77.25 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |
| | | | | | 2 EMIT II PLUS BENZODIAZEPINE ITEM | 920.00 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |
| | | | | | 2 Emit II plus Cannabinoid Assay | 950.40 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--|--------------------------|
| Basic Supervision | 298322 | 01/25/2017 | SIEMENS HEALTHCARE DIAGNOSTICS | 4,009.80 | 2 EMIT II PLUS COCAINE ASSAY | 950.40 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |
| | | | | | 2 EMIT II PLUS OPIATE ASSAY ITEM | 880.00 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |
| | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 9.00 | Regular wash for CSCD units | 9.00 | Washing, Waxing, Polishing, Steam Cleani | CJAD Supervision Funding |
| | 298385 | 01/26/2017 | RICOH USA, INC./ G.E. CAPITAL | 746.59 | ACCT#*****_*****A** | 696.00 | | CJAD Supervision Funding |
| | | | | | ACCT#*****_*****A** | 50.59 | | CJAD Supervision Funding |
| Bruni Community Center | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 6.84 | 1 order Maintenance Fees for ESTUDIO4555 | 6.84 | Craft Equipment, All Types, Maintenance | General Fund |
| | 297604 | 01/10/2017 | DISH NETWORK | 67.53 | Dish payments for 11 months at 67.53 tot | 67.53 | Satellite Receiver Dish (Video) | General Fund |
| | 297643 | 01/13/2017 | CENTERPOINT ENERGY | 52.66 | ACCT#*****_* | 52.66 | | General Fund |
| | 298173 | 01/19/2017 | RELIANT ENERGY/CNTY. | 744.30 | BRUNI COMMUNITY CENTER-BRUNI, TX | 467.51 | | General Fund |
| | | | | | BRUNI COMMUNITY CENTER-BRUNI, TX | 43.08 | | General Fund |
| | | | | | BRUNI COMMUNITY CENTER-BRUNI, TX | 74.68 | | General Fund |
| | | | | | BRUNI COMMUNITY CENTER-BRUNI, TX | 36.56 | | General Fund |
| | | | | | BRUNI COMMUNITY CENTER-BRUNI, TX | 122.47 | | General Fund |
| | 298185 | 01/19/2017 | BRUNI RURAL WATER SUPPLY | 1,886.27 | ACCT#*** | 62.09 | | General Fund |
| | | | | | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 142.55 | | General Fund |
| | | | | | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 158.53 | | General Fund |
| ACCT#*** | | | | | 5.00 | | General Fund | |
| ACCT#*** | | | | | 156.49 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------|--------------------------|---------------------|---------------------------|-----------------|-----------|--------------|
| Bruni Community Center | 298185 | 01/19/2017 | BRUNI RURAL WATER SUPPLY | 1,886.27 | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 156.49 | | General Fund |
| | | | | | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 150.37 | | General Fund |
| | | | | | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 163.97 | | General Fund |
| | | | | | ACCT#*** | 155.13 | | General Fund |
| | | | | | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 191.17 | | General Fund |
| | | | | | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 52.25 | | General Fund |
| | | | | | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 53.50 | | General Fund |
| | | | | | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 52.25 | | General Fund |
| | | | | | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 52.25 | | General Fund |
| | | | | | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 55.23 | | General Fund |
| | | | | | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 52.25 | | General Fund |
| | | | | | ACCT#*** | 5.00 | | General Fund |
| | | | | | ACCT#*** | 52.25 | | General Fund |
| ACCT#*** | 52.25 | | General Fund | | | | | |
| ACCT#*** | 5.00 | | General Fund | | | | | |
| ACCT#*** | 52.25 | | General Fund | | | | | |
| | 298200 | 01/19/2017 | RELIANT ENERGY/CNTY. | 150.82 | 947 STREETLIGHT-BRUNI, TX | 149.37 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------------------|--------------------------------------|------------|--|---------------------|--|--|--|--------------------|
| Bruni Community Center | 298200 | 01/19/2017 | RELIANT ENERGY/CNTY. | 150.82 | 947 STREETLIGHT-BRUNI, TX | 1.45 | | General Fund |
| Budgets & Records General | 297637 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 31.47 | ACCT#*** A**-***** *** * | 31.47 | | Road & Bridge Fund |
| | 297648 | 01/13/2017 | ENTERPRISE FM TRUST | 4,346.44 | JANUARY 2017 | 4,346.44 | | Road & Bridge Fund |
| | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 931.86 | AAG BOOK APT GRP PRACTICE B G560-00 | 359.30 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | AAG CALENDAR DSK PD/WALL BK SK24-00 | 74.85 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | AAG CALENDAR VERT ERSE 24 X 3 PM210-28 | 275.70 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | BSN BOOK STENO GREGG 70 SH G 26741 | 23.85 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | SAN MARKER EXPO 2 CHISEL BK 80001 | 15.90 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | SAN MARKER SHARPIE FINE PT 30001 | 19.96 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | TOM TAPE CORRECTION MONO WE 68620 | 22.90 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | UNV CLIP BINDER MEDIUM 10210 | 19.80 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | UNV FOLDER MLA 1/3 CT LTR 1 12113 | 89.90 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | UNV TAPE WRITE ON 3/4 X 36 YD. 83436 | 29.70 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund | | | | |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 51.46 | INVOICE#9774726984 | 51.46 | | Road & Bridge Fund |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 824.95 | AIRDUSTER CLEANER 10 OZ. BOF 2232 | 89.90 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | COPY PAPER 8.5 X 11 PAT EC8511 | 441.00 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| FOOD SRV. 12 OZ. CREAMER MFE 85550 | | | | | 81.60 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund | |
| INK STAMP F/XSTAMPER GN XST 22114 | | | | | 7.10 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------------|--------------|------------|----------------------|---------------------|---|-----------------|--|--------------------|
| Budgets & Records General | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 824.95 | INK STAMP F/XSTAMPER RD XST 22111 | 14.20 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | REFILL PST-IT 3 X 3 12 PK.R-330-YW | 44.94 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | STAMP PREINK COPY RD XST 1359 | 46.14 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | STAMP PREINK FILE RD XST 1051 | 23.07 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | STAMP PREINK MAILED RD XST 1218 | 7.69 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | STAMP PREINK PAID LGN XST 1827 | 7.69 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | STAMP PREINK POSTED RD XST 1047 | 15.38 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | STAMP PREINK RECEIVED RD XST 1223 | 30.76 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | STAMP PREINK SCANNED RD XST 1829 | 7.79 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| | | | | | STAMP PREINK URGENT RD XST 1103 | 7.69 | Office Supplies, General (Not Otherwise) | Road & Bridge Fund |
| Building Maintenance | 297463 | 01/04/2017 | CLARK HARDWARE, LTD | 1,241.63 | Ladrillito:A1049 CPVC Coupling 3/4 | 1.36 | Plumbing | General Fund |
| | | | | | Ladrillito:A1051 CVC 90 ELL 3/4 | 4.60 | Plumbing | General Fund |
| | | | | | Ladrillito:A1057 CPVC Male Adaper 3/4 | 2.08 | Plumbing | General Fund |
| | | | | | Ladrillito:A1059 CPVC 45 ELL 3/4 | 5.12 | Plumbing | General Fund |
| | | | | | Ladrillito:A1065 CPVC Female Adapter | 5.20 | Plumbing | General Fund |
| | | | | | Ladrillito:A1069 CPVC Pipe 3/4 x 10 | 5.29 | Plumbing | General Fund |
| | | | | | Ladrillito:A899 44-104 Brass 90 ELL 3/4 | 16.36 | Plumbing | General Fund |
| | | | | | Ladrillito:A907 44-254 Brass Tee 3/4 | 14.79 | Plumbing | General Fund |
| | | | | | Ladrillito:D13 Water Heater 10 Gal Lo | 438.50 | Plumbing | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|---------------------|---------------------|--|-----------------|-----------|--------------|
| Building Maintenance | 297463 | 01/04/2017 | CLARK HARDWARE, LTD | 1,241.63 | Ladrillito:F1063 790 1/2 PT All Purpose | 6.04 | Plumbing | General Fund |
| | | | | | Lardillito:F221 901 1/2 PT PVC Cleaner | 2.77 | Plumbing | General Fund |
| | | | | | Justice Center:A164 Copper F Adapter | 10.78 | Plumbing | General Fund |
| | | | | | Justice Center:A171 Copper M adapter 3/4 | 1.59 | Plumbing | General Fund |
| | | | | | Justice Center:A210 Copper Red Coup | 5.49 | Plumbing | General Fund |
| | | | | | Justice Center:A265 Copper Tee 1 1/2 IN | 11.97 | Plumbing | General Fund |
| | | | | | Justice Center:A283 COP RED TEE 1 1/2x1 | 9.29 | Plumbing | General Fund |
| | | | | | Justice Center:A299 Copper Bush 3/4x1/2 | 1.24 | Plumbing | General Fund |
| | | | | | Justice Center:A308 Copper Bush 1 1/2 | 4.36 | Plumbing | General Fund |
| | | | | | Justice Center:A313 Copper Bush 2x1 1/2 | 8.57 | Plumbing | General Fund |
| | | | | | Justice Center:A322 Copper Union 1 1/2 | 26.59 | Plumbing | General Fund |
| | | | | | Justice Center:A923 44-604 Brass Union | 10.39 | Plumbing | General Fund |
| | | | | | Justice Center:C1134 Apollo Ball Valve | 110.78 | Plumbing | General Fund |
| | | | | | Carlos Aguilar Act.:A1134 40--83 Brass | 5.14 | Plumbing | General Fund |
| | | | | | Carlos Aguilar Act.:A1135 40-084 Brass | 6.46 | Plumbing | General Fund |
| | | | | | Carlos Aguilar Act.:A172 Copper M | 11.32 | Plumbing | General Fund |
| | | | | | Carlos Aguilar Act.:A899 44-104 Brass | 8.18 | Plumbing | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|--------------------------------|---------------------|--|--|--|--------------|
| Building Maintenance | 297463 | 01/04/2017 | CLARK HARDWARE, LTD | 1,241.63 | Carlos Aguilar Act.:C1000 32785 Central | 3.96 | Plumbing | General Fund |
| | | | | | Carlos Aguilar Act.:C1411 32784 Central | 3.96 | Plumbing | General Fund |
| | | | | | Carlos Aguilar Act.:C219 SU363MA Central | 23.98 | Plumbing | General Fund |
| | | | | | Carlos Aguilar Act.:D110 24"Water Heater | 25.77 | Plumbing | General Fund |
| | | | | | Carlos Aguilar Act.:D250 81VP20S 20 | 449.70 | Plumbing | General Fund |
| | 297485 | 01/04/2017 | R & M REFRIGERATION SUPPLY,INC | 86.52 | Larga Vista Center:Duct Sealant | 11.25 | Miscellaneous Product | General Fund |
| | | | | | Larga Vista Center:Filter Base | 60.75 | Filter Frames, Metal | General Fund |
| | | | | | Larga Vista Center:2 1/2 X 60YD | 13.60 | Miscellaneous Product | General Fund |
| | | | | | Larga Vista Center:3" Paint Bruch | 0.92 | Miscellaneous Product | General Fund |
| | 297499 | 01/04/2017 | R & M REFRIGERATION SUPPLY,INC | 1,379.99 | Administration Bldg:THERMOSTAT | 277.23 | Miscellaneous Product | General Fund |
| | | | | | Justice Center:Packing Kit Prod#YBA635 | 314.52 | Miscellaneous Product | General Fund |
| | | | | | 24V Actuator JOVA71521001 | 531.44 | Miscellaneous Product | General Fund |
| | | | | | Title Bldg:Non-Programmable Manual | 40.00 | Electrical | General Fund |
| | | | | | Las Presas: Capacitor | 20.86 | Capacitors, Motor Starting and Running | General Fund |
| | | | | | Las Presas: Contactor | 11.98 | Motor Controllers, Contactors, Push Butt | General Fund |
| | | | | | Gas Valve 021554 | 183.96 | Miscellaneous Product | General Fund |
| | 297512 | 01/04/2017 | SHERWIN-WILLIAMS CO | 307.56 | Material:Masking tape-2090 Blue Masking | 146.52 | Mix, Paint Water | General Fund |
| | | | | | Material:Masking Tape-2090 Blue Masking | 161.04 | Mix, Paint Water | General Fund |
| | 297513 | 01/04/2017 | SOUTH CENTRAL HARDWARE INC | 340.90 | Larga Vista Center:3PC OV-Duro EXT. GRI | 105.00 | Locks, Key Blanks, and Locksmith Tools | General Fund |
| Administration Bldg: | | | | | 8.50 | Locks, Key Blanks, and Locksmith Tools | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|------------|--------------------------------|---------------------|--|-----------------|--|--------------|
| Building Maintenance | 297513 | 01/04/2017 | SOUTH CENTRAL HARDWARE INC | 340.90 | Administration Bldg:TNSCH03023 C626 Core | 130.00 | Locks, Key Blanks, and Locksmith Tools | General Fund |
| | | | | | Constable Mike Villarreal:Cr00G-US26D | 84.90 | Locks, Key Blanks, and Locksmith Tools | General Fund |
| | | | | | Constable Mike Villarreal:Shippng on | 12.50 | Locks, Key Blanks, and Locksmith Tools | General Fund |
| | 297517 | 01/04/2017 | TCR-THE BEST ALARM INC. | 180.00 | 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 |
| | | | | | Security Alarm Monitoring December | 19.00 | Burglar Alarms | General Fund |
| | | | | | Bruni Center annual fire alarm | 17.00 | Fire and Safety Services | General Fund |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | 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 |
| | 297526 | 01/04/2017 | THREE-G ELECTRICAL SUPPLY INC. | 1,427.52 | Stock:SYLF96T12CWXCVP | 68.70 | Electrical | General Fund |
| | | | | | Stock:SYM175UMED SYLM175/U/MED HID Lamp | 230.10 | Electrical | General Fund |
| Stock:SLMP100UMED SYL MP100/U/MED/HID | | | | | 330.00 | Electrical | General Fund | |
| Stock:SYLLU15055ECO SYL LU150/55/ECO | | | | | 270.00 | Electrical | General Fund | |
| JP Alfredo Garcia:SYLF032V41ECO | | | | | 72.00 | Electrical | General Fund | |
| JP Alfredo Garcia:UMCB432IUNVHPA000I | | | | | 89.15 | Electrical | General Fund | |
| Medical Examiner:CEWRKM250M CEW RKM250/M | | | | | 213.57 | Electrical | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|-----------------------|--------------------------------|------------------------------------|---------------------------------------|-----------------------|--|--------------|
| Building Maintenance | 297526 | 01/04/2017 | THREE-G ELECTRICAL SUPPLY INC. | 1,427.52 | Medical Examiner:SYLM400MULTIKIT | 104.00 | Plumbing | General Fund |
| | | | | | Medical Examiner:SYLM400UBT28 | 50.00 | Electrical | General Fund |
| | 297528 | 01/04/2017 | TILES AND MORE LLC | 27.98 | Title Bldg.:Junteador Polyblend Sable | 27.98 | Miscellaneous Product | General Fund |
| | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 9.00 | Regular Washes: 36 washes for | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | 297634 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 292.10 | ACCT#***** | 31.11 | | General Fund |
| | | | | | ACCT#***** | 29.10 | | 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 |
| | 297731 | 01/17/2017 | BAKER DISTRIBUTING COMPANY LLC | 383.34 | Baker: TY4G Tie Tool Standard Grip | 115.77 | Strapping, Seals, Banding and Tools and | General Fund |
| | | | | | CO34 3/4 Coup W/Stop | 9.72 | Miscellaneous Product | General Fund |
| | | | | | CO78 7/8 Coup W/Stop | 7.44 | Miscellaneous Product | General Fund |
| | | | | | Dynaflow .050X1/8x20"1 LB Tub | 121.05 | Miscellaneous Product | General Fund |
| | | | | | EL12LR 1/2 90 LR ELL | 24.72 | Miscellaneous Product | General Fund |
| | | | | | EL34LR 3/4 90 LR ELL | 22.44 | Miscellaneous Product | General Fund |
| EL38LR 3/8 90 LR ELL | | | | | 19.56 | Miscellaneous Product | General Fund | |
| EL58LR 5/8 90 LR ELL | | | | | 22.20 | Miscellaneous Product | General Fund | |
| EL78LR 7/8 90 LR ELL | | | | | 28.68 | Miscellaneous Product | General Fund | |
| W 01009 3/8 Coup W/Stop | | | | | 3.36 | Miscellaneous Product | General Fund | |
| W 01017 1/2 Coup W/Stop | | | | | 4.56 | Miscellaneous Product | General Fund | |
| W 01022 5/8 Coup W/Stop | 3.84 | Miscellaneous Product | General Fund | | | | | |
| 297737 | 01/17/2017 | CLARK HARDWARE, LTD | 814.44 | Plumbing A171 Copper M Adapter 3/4 | 15.90 | Plumbing | General Fund | |

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|----------------------|--------|------------|---------------------|--------|--|--------|----------|--------------|
| Building Maintenance | 297737 | 01/17/2017 | CLARK HARDWARE, LTD | 814.44 | Plumbing stock:A160 Copper F Adapter 3/4 | 20.50 | Plumbing | General Fund |
| | | | | | Plumbing stock:A201 Copper RED Coup | 12.60 | Plumbing | General Fund |
| | | | | | Plumbing stock:A202 Copper RED Coup | 13.10 | Plumbing | General Fund |
| | | | | | Plumbing stock:A299 Copper Bush 3/4 X | 12.40 | Plumbing | General Fund |
| | | | | | Plumbing stock:A301 Copper Bush 1x3/4 C | 9.50 | Plumbing | General Fund |
| | | | | | Plumbing stock:C1768 G2-CR19 1/4 Turn | 113.60 | Plumbing | General Fund |
| | | | | | Plumbing stock:C1770 G2CR17 1/4 Turn | 129.00 | Plumbing | General Fund |
| | | | | | Plumbing stock:C251 35099 P Trap 1 1/4 | 137.70 | Plumbing | General Fund |
| | | | | | Plumbing stock:C3006 M416B 3/8x3/8x16 SS | 59.80 | Plumbing | General Fund |
| | | | | | Plumbing stock:C656 63412 Steel Supply | 35.90 | Plumbing | General Fund |
| | | | | | Plumbing stock:C657 48089 Steel Supply | 40.90 | Plumbing | General Fund |
| | | | | | Plumbing stock:F202 19025 Tank Lever | 22.00 | Plumbing | General Fund |
| | | | | | Plumbing stock:F452 237SS Tank/Bowl | 53.85 | Plumbing | General Fund |
| | | | | | Plumbing stock:H1448 1-1/4" BLK Coarse | 2.98 | Plumbing | General Fund |
| | | | | | Plumbing stock:H1452 3" BLK Coarse Wood | 2.98 | Plumbing | General Fund |
| | | | | | Plumbing stock:H2312 Shubee Ugly Glove | 60.00 | Plumbing | General Fund |
| | | | | | Agri.Bldg.:A258 Drop Ear 3/4 IN | 62.34 | Plumbing | General Fund |
| | | | | | Agri.Bldg.:C93 4433614 Repair Kit Delta | 9.39 | Plumbing | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--|--------------|
| Building Maintenance | 297744 | 01/17/2017 | LAREDO HIGH TECH | 28.00 | Annual Vehicle Inspections-FBM Dept.Veh. | 28.00 | Accessories, Calculators, Electronic | General Fund |
| | 297748 | 01/17/2017 | LOWE'S HOME CENTERS, INC. | 661.22 | Agricultural Conf.Room:6FT Commercial | 189.92 | Miscellaneous Product | General Fund |
| | | | | | INV#01420 Agricultural Conf. Room:8FT | 284.92 | Miscellaneous Product | General Fund |
| | | | | | HVAC Tools:BHK 1/2-IN Zinc Plated quick | 11.55 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | HVAC Tools:BHK 3/4-IN RND EYE SWVL OUIK | 15.12 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | HVAC Tools:BHK 5-IN Steel Single Block | 37.94 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | INV#02742 HVAC Tools:BHK 1/2-IN X 75- | 59.79 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | 348285 BHK 5-IN Steel Single | 18.99 | | General Fund |
| | | | | | E.J.Salinas Center:Great Stuff 12-FLoz | 26.24 | Miscellaneous Product | General Fund |
| | | | | | INV#01558 E.J.Salinas Center:JH Zinc | 12.54 | Miscellaneous Product | General Fund |
| | | | | | 309012 JH ZINC OPEN BAR HOLDER | 4.21 | | General Fund |
| | 297760 | 01/17/2017 | R & M REFRIGERATION SUPPLY,INC | 660.65 | Constable PCT 4 DeVally:Pleat Filters | 112.80 | Filter Frames, Metal | General Fund |
| | | | | | Justice Center:Cartridge Prod#YBA6222 | 125.92 | Miscellaneous Product | General Fund |
| | | | | | Justice Center:Packing Kit YBA635 | 157.26 | Miscellaneous Product | General Fund |
| | | | | | Tool:Wrench tool 201 | 41.83 | Miscellaneous Product | General Fund |
| | | | | | HVAC Stock:NON-Programmable Manual | 160.00 | Miscellaneous Product | General Fund |
| | | | | | HVAC Tool:1/4""CORE VACUUM Prod#18975 | 62.84 | Hand Tools (Not Otherwise Classified) | General Fund |
| | 297768 | 01/17/2017 | SHERWIN-WILLIAMS CO | 261.47 | Brush-Rubberset(R) White China Bristle | 18.32 | Paint Equipment, Accessories and Supplie | General Fund |
| | | | | | Hi-Solids Polyurethane Glass (Part S) | 73.36 | Paint Equipment, Accessories and Supplie | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|--------------------------------|-------------------------|---------------------|--|--------------------------|--|--------------|
| Building Maintenance | 297768 | 01/17/2017 | SHERWIN-WILLIAMS CO | 261.47 | Hi-Solids Polyurethane Gloss-CA Hardener | 23.47 | Paint Equipment, Accessories and Supplie | General Fund |
| | | | | | Macropoxy(R) 646 Fast Cure Epoxy Part A | 49.94 | Paint Equipment, Accessories and Supplie | General Fund |
| | | | | | Macropoxy(R) 646 Fast Cure Epoxy Part B | 49.94 | Paint, Rust Preventative | General Fund |
| | | | | | Pail Liner-Handy Paint Pail Liner 6 Pack | 11.72 | Paint Equipment, Accessories and Supplie | General Fund |
| | | | | | Pail-Handy Paint Pail 937-1030 | 15.90 | Paint Equipment, Accessories and Supplie | General Fund |
| | | | | | Paint Tray-Contractor Series(R) Mini | 5.08 | Paint Equipment, Accessories and Supplie | General Fund |
| | | | | | Roller Cover - Gold Stripe Mini 4 Inch | 7.12 | Paint Equipment, Accessories and Supplie | General Fund |
| | | | | | Roller Frame-Contractor Series(R) Mini | 6.62 | Paint Equipment, Accessories and Supplie | General Fund |
| | 297769 | 01/17/2017 | SIMPLEXGRINNELL LP | 568.55 | Clean the smoke detector located in the | 227.42 | Miscellaneous Product | General Fund |
| | | | | | Provide basic training on various Fire | 341.13 | Miscellaneous Product | General Fund |
| | 297775 | 01/17/2017 | TCR-THE BEST ALARM INC. | 129.00 | Tax office monthly annual security alarm | 19.00 | Fire and Safety Services | General Fund |
| | | | | | November 2016 security alarm monitoring | 19.00 | | General Fund |
| | | | | | October 2016 security alarm monitoring | 19.00 | Fire and Safety Services | General Fund |
| | | | | | December 2016 security alarm monitoring | 19.00 | | General Fund |
| | | | | | Villa Antigua Museum 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 | |
| 297782 | 01/17/2017 | BRAD CLARK ELEVATOR INSPECTION | 1,620.00 | ANNUAL INSPECTION | 675.00 | | General Fund | |
| | | | | ANNUAL INSPECTION | 135.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|--------------------------------|---------------------|---|-----------------|--|--------------|
| Building Maintenance | 297782 | 01/17/2017 | BRAD CLARK ELEVATOR INSPECTION | 1,620.00 | ANNUAL INSPECTION | 675.00 | | General Fund |
| | | | | | ANNUAL INSPECTION | 135.00 | | General Fund |
| | 297818 | 01/17/2017 | ASASH TERMITE & PEST CONTROL | 523.00 | Villa Antigua:Pest Control Service at | 30.00 | Pest Control (Incl. Termite Inspection a | General Fund |
| | | | | | Villa Antigua:Pest Control Service at | 30.00 | Pest Control (Incl. Termite Inspection a | General Fund |
| | | | | | Justice Center:Pest Control Service | 44.00 | Pest Control (Incl. Termite Inspection a | General Fund |
| | | | | | Justice Center:Pest Control Service | 44.00 | Pest Control (Incl. Termite Inspection a | General Fund |
| | | | | | Administration Bldg.:Pest Control Serv. | 95.00 | Pest Control (Incl. Termite Inspection a | General Fund |
| | | | | | Administration Bldg.:Pest Control Serv. | 95.00 | Pest Control (Incl. Termite Inspection a | General Fund |
| | | | | | Administration Bldg.:Pest Control Serv. | 95.00 | Pest Control (Incl. Termite Inspection a | General Fund |
| | | | | | Title Bldg.:Pest Control Service | 30.00 | Pest Control (Incl. Termite Inspection a | General Fund |
| | | | | | Title Bldg.:Pest Control Service | 30.00 | Pest Control (Incl. Termite Inspection a | General Fund |
| | | | | | Title Bldg.:Pest Control Service | 30.00 | Pest Control (Incl. Termite Inspection a | General Fund |
| | 297825 | 01/17/2017 | CITY OF LAREDO | 23.20 | Landfill Services: Acct.#** Building | 8.20 | Landfill Services | General Fund |
| | | | | | Landfill Services: Acct.#** Building | 7.90 | Landfill Services | General Fund |
| | | | | | Landfill Services: Acct.#** Building | 1.90 | Landfill Services | General Fund |
| | | | | | Landfill Services: Acct.#** Building | 1.80 | Landfill Services | General Fund |
| | | | | | Landfill Services: Acct.#** Building | 1.60 | Landfill Services | General Fund |
| | | | | | Landfill Services: Acct.#** Building | 1.80 | Landfill Services | General Fund |
| | 297827 | 01/17/2017 | CLARK HARDWARE, LTD | 33.33 | Justice Center:A28 D300-030 DWV 90 ELL | 7.80 | Plumbing | General Fund |
| | | | | | Justice Center:A33 D302-030 DWV 90 St | 7.96 | Plumbing | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---|--------------|------------|------------------------------|---------------------|--|-----------------|--------------------------|--------------|
| Building Maintenance | 297827 | 01/17/2017 | CLARK HARDWARE, LTD | 33.33 | Justice Center:F383 US5633 NO HUB 3 PVC | 12.60 | Plumbing | General Fund |
| | | | | | Justice Center:F384 US5644 NO HUB 4 PVC | 4.97 | Plumbing | General Fund |
| | 297841 | 01/17/2017 | INSCO DISTRIBUTING INC. | 144.96 | Administration Bld.:6RSX3X4068-KFX | 144.96 | Miscellaneous Product | General Fund |
| | 297849 | 01/17/2017 | LOWE'S HOME CENTERS, INC. | 107.48 | INV#01462 Justice Center:1-Gal Oil | 107.48 | Miscellaneous Product | General Fund |
| | 297850 | 01/17/2017 | PATRIA OFFICE SUPPLY | 342.74 | AAGPM170X28 Contemporary Small Monthly | 7.88 | | General Fund |
| Belkin BLKF8B024 Multicolor Cable Ties | | | | | 2.37 | | General Fund | |
| DLNCC1 Light Duty Floor Cable Cover | | | | | 10.07 | | General Fund | |
| FEL98741 Gel Mouse Pad w/Wrist Rest | | | | | 16.00 | | General Fund | |
| Flat Clinch Standard Stapler | | | | | 16.31 | | General Fund | |
| HP CR314FN Color Ink | | | | | 113.78 | | General Fund | |
| Item# 05711 1" Round Ring Binder | | | | | 8.58 | | General Fund | |
| Item# 20952 1/2" Round Ring Binder | | | | | 4.58 | | General Fund | |
| IVR50458 Gel Nonskid Keyboard Wrist Rest | | | | | 12.23 | | General Fund | |
| Perfect Duster PDC1060325 Power Duster | | | | | 10.44 | | General Fund | |
| Post It Notes Super Sticky MMMMPH654BK | | | | | 13.19 | | General Fund | |
| Universal UNVOO464 Rubber Bands | | | | | 1.99 | | General Fund | |
| Universal UNV43120 Electric Half Strip | | | | | 19.99 | | General Fund | |
| XER3R11376 Vitality 100% Recycled | | | | | 105.33 | | General Fund | |
| | 297860 | 01/17/2017 | TCR-THE BEST ALARM INC. | 212.00 | La Presa Center 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 | 297860 | 01/17/2017 | TCR-THE BEST ALARM INC. | 212.00 | La Presa Center annual security alarm | 19.00 | Fire and Safety Services | General Fund |
| | | | | | Ladrillera annual fire alarm monitoring | 17.00 | 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 |
| | | | | | 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 2 fire alarm monitoring | 17.00 | Fire and Safety Services | General Fund |
| | | | | | Agriculture building annual fire alarm | 17.00 | Fire and Safety Services | General Fund |
| | | | | | Justice Center fire alarm monitoring | 17.00 | Fire and Safety Services | General Fund |
| | | | | | EJ Salinas Center annual fire alarm | 17.00 | Fire and Safety Services | General Fund |
| | Title Bldg annual security alarm | 19.00 | Fire and Safety Services | General Fund | | | | |
| | 297865 | 01/17/2017 | THREE-G ELECTRICAL SUPPLY INC. | 400.12 | All County Bldgs. & Centers:Car15005001 | 46.35 | Electrical | General Fund |
| | | | | | All County Bldgs.,& Centers:SES065307 | 65.00 | Electrical | General Fund |
| | | | | | All County Bldgs.,& Centers:SES065327 | 39.85 | Electrical | General Fund |
| | | | | | All County Bldgs.,& Centers:3MOBBULKPLUS | 41.40 | Electrical | General Fund |
| | | | | | All County Bldgs,& Center:SES065330 | 59.28 | Electrical | General Fund |
| | | | | | All County Bldgs,& Centers:Car15001-001 | 64.89 | Electrical | General Fund |
| | | | | | All County Bldgs,& Centers:SES065310 | 83.35 | Electrical | General Fund |
| | 298044 | 01/18/2017 | TEXAS DEPT. OF LICENSING AND | 20.00 | LATE INSPECTION FEE | 10.00 | | General Fund |
| | | | | | LATE INSPECTION FEE | 10.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|---------------------|---------------------|--|-----------------|-----------|--------------|
| Building Maintenance | 298062 | 01/18/2017 | CLARK HARDWARE, LTD | 545.20 | Justice Center:A1133 40-082 Brass | 14.70 | Plumbing | General Fund |
| | | | | | Justice Center:A1134 40-083 Brass | 16.98 | Plumbing | General Fund |
| | | | | | Justice Center:A158 Copper F Adapter | 1.49 | Plumbing | General Fund |
| | | | | | Justice Center:A160 Copper F Adapter 3/4 | 4.10 | Plumbing | General Fund |
| | | | | | Justice Center:A164 Copper F. Adapter | 10.78 | Plumbing | General Fund |
| | | | | | Justice Center:A208 Copper RED Coup | 5.49 | Plumbing | General Fund |
| | | | | | Justice Center:A210 Copper RED Coup | 10.98 | Plumbing | General Fund |
| | | | | | Justice Center:A245 Copper 90 1 1/2 IN | 11.64 | Plumbing | General Fund |
| | | | | | Justice Center:A282 Cop RED Tee 1 1/2x1 | 9.29 | Plumbing | General Fund |
| | | | | | Justice Center:A306 Copper Bush 1 1/2 | 4.36 | Plumbing | General Fund |
| | | | | | Justice Center:A308 Copper Bush 1 1/2 | 4.36 | Plumbing | General Fund |
| | | | | | Justice Center:A322 Copper Union 1 1/2 | 57.38 | Plumbing | General Fund |
| | | | | | Justice Center:A923 44-604 Brass Union | 20.78 | Plumbing | General Fund |
| | | | | | Justice Center:G1778 MG-9 Mapp GAS | 8.23 | Plumbing | General Fund |
| | | | | | Texas Parks & Wildlife:S14264 Conbraco | 212.00 | Plumbing | General Fund |
| | | | | | Texas Parks & Wildlife:S161252 Conbraco | 48.00 | Plumbing | General Fund |
| | | | | | Justice Center:B616 GRAB BAR 1-1/2x18- | 23.94 | Plumbing | General Fund |
| | | | | | Justice Center:B617 GRAB BAR 1-1/2x24- | 80.70 | Plumbing | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---|--------------|--------------------------|---------------------------|---------------------|--|-----------------|---------------------------------------|---------------------|
| Building Maintenance | 298097 | 01/18/2017 | LOWE'S HOME CENTERS, INC. | 399.54 | INV#01691 Rodrigo Izaguirre Tools | 14.96 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | Rodrigo Izaguirre Tools:Kobalt 28-oz | 16.96 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | Rodrigo Izaguirre Tools:Hitachi 18V Cord | 98.98 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | Rodrigo Izaguirre Tools:DW 21PC Titanium | 29.96 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | Rodrigo Izaguirre Tools:Leatherman | 60.06 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | Rodrigo Izaguirre Tools:Kobalt 3-PC | 19.96 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | Rodrigo Izaguirre Tools:St FM 3PC AVTN | 24.96 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | Rodrigo Izaguirre Tools:Kobalt 3-PC | 9.96 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | Rodrigo Izaguirre Tools:Kobalt 8IN Long | 9.96 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | Rodrigo Izaguirre Tools:Kobalt 8IN Line- | 11.96 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | Rodrigo Izaguirre Tools:LNx TBNG cuttr | 39.96 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | Rodrigo Izaguirre Tools:9-IN-1 Screw - | 7.96 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | INV#02421 HVAC:Roundup 1.33-Gal Weed/ | 35.92 | Miscellaneous Product | General Fund |
| | | | | | Item#284091 Roundup 1.33-Gal weed/grass | 17.98 | | General Fund |
| | | | | | Building Maintenance | 298130 | 01/18/2017 | SHERWIN-WILLIAMS CO |
| Macropoxy(R) 646 Fast Cure Epoxy Part B | 49.94 | Paint, Rust Preventative | General Fund | | | | | |
| CourthouseProMar 200 Zero VOC Interior | 238.20 | Mix, Paint Water | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund | | | | |
|--------------------------------------|--------------|------------|-------------------------|---------------------|--|-----------------|--------------------------------|--------------|---|--------|------------|--------------|
| Building Maintenance | 298134 | 01/18/2017 | TCR-THE BEST ALARM INC. | 392.00 | Santa Teresita Ctr annual fire alarm | 36.00 | Fire and Safety Services | General Fund | | | | |
| | | | | | J.P. Precinct 4 annual security alarm | 36.00 | Fire and Safety Services | General Fund | | | | |
| | | | | | January 2017 security alarm monitoring | 19.00 | | General Fund | | | | |
| | | | | | EJ Salinas Center annual fire alarm | 17.00 | 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 | | | | |
| | | | | | Agriculture building annual fire alarm | 17.00 | Fire and Safety Services | General Fund | | | | |
| | | | | | Ladrillera annual 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 | | | | |
| | | | | | Villa Antigua Museum fire alarm | 17.00 | Fire and Safety Services | General Fund | | | | |
| | | | | | Tax office monthly annual security alarm | 19.00 | Fire and Safety Services | General Fund | | | | |
| | | | | | Larga Vista Center annual fire alarm | 36.00 | Fire and Safety Services | General Fund | | | | |
| | | | | | Fred & Anita Bruni Ctr annual fire alarm | 36.00 | Fire and Safety Services | General Fund | | | | |
| | | | | | Records Management annual fire alarm | 36.00 | Fire and Safety Services | General Fund | | | | |
| | | | | | Bruni Center annual fire alarm | 17.00 | Fire and Safety Services | General Fund | | | | |
| | | | | | La Presa Center annual fire alarm | 36.00 | Fire and Safety Services | General Fund | | | | |
| | | | | | 298139 | 01/18/2017 | THREE-G ELECTRICAL SUPPLY INC. | 801.77 | Justice Center:SYLF032V41ECO SYL F032/ | 216.00 | Electrical | General Fund |
| | | | | | | | | | Justice Center:SYLF017741ECO SYL F017/ | 225.00 | Electrical | General Fund |
| | | | | | | | | | Courthouse:HHS12WE Wire THN-12-WhT-SOL- | 40.75 | Electrical | General Fund |
| | | | | | | | | | Courthouse:THHS12BK Wire THHN-12-BLK- | 40.75 | Electrical | General Fund |
| Courthouse:THHS12GN Wire THHN-12-GRN | 40.75 | Electrical | General Fund | | | | | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--|--------------|
| Building Maintenance | 298139 | 01/18/2017 | THREE-G ELECTRICAL SUPPLY INC. | 801.77 | Courthouse:Wire THHN-112-RED-SOL-CU- | 40.75 | Electrical | General Fund |
| | | | | | Administration Bldg:AIW20720 12/3 SOW- | 97.10 | Electrical | General Fund |
| | | | | | Administration Bldg.:RAC 232 4SQ 2-1/8D | 8.30 | Electrical | General Fund |
| | | | | | Administration Bldg:RACO 500 2-1/2D SW | 10.31 | Electrical | General Fund |
| | | | | | Administration Bldg:DOTTIE SR50A650 1/2 | 82.06 | Electrical | General Fund |
| | 298140 | 01/18/2017 | THYSSENKRUPP ELEVATOR CORP | 2,756.94 | 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 |
| | 298226 | 01/20/2017 | TCR-THE BEST ALARM INC. | 19.00 | Security Alarm Monitoring January | 19.00 | Burglar Alarms | General Fund |
| | 298282 | 01/25/2017 | CINTAS CORP. | 1,300.00 | Men's work shoes | 585.00 | Shoes and Boots, Work, Men's | General Fund |
| | | | | | Women's work shoes | 715.00 | Shoes and Boots, Work, Women's | General Fund |
| | 298292 | 01/25/2017 | GRAINGER, INC. | 42.94 | 4KZ28, Depressed Center Wheel, T27, 4.5x | 2.72 | Blades: Handsaw, (Powered) Circular, and | General Fund |
| | | | | | 5TE70 Depressed Center Wheel, T27, | 2.60 | Blades: Handsaw, (Powered) Circular, and | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|-------------------------|---------------------|--|-----------------|--|--------------|
| Building Maintenance | 298292 | 01/25/2017 | GRAINGER, INC. | 42.94 | 6HD44 Cutoff Wheel, A60T, 4-1/2"x.045" | 2.34 | Blades: Handsaw, (Powered) Circular, and | General Fund |
| | | | | | 6HD76 Depressed Ctr Wheel, T27,4.5x1/4x | 12.98 | Blades: Handsaw, (Powered) Circular, and | General Fund |
| | | | | | 6HD81 Depressed Center Wheel, T27, | 3.18 | Blades: Handsaw, (Powered) Circular, and | General Fund |
| | | | | | 6TMP9, Cutoff Wheel, A60S, 4-1/2"x.045" | 5.06 | Blades: Handsaw, (Powered) Circular, and | General Fund |
| | | | | | 6TMT7, CutOff Wheel, Z60T, 4-1/2"x0.45" | 6.42 | Blades: Handsaw, (Powered) Circular, and | General Fund |
| | | | | | 6TND1 Abrasive Cut Wheel, 4-1/2 Dx0.04IN | 7.64 | Blades: Handsaw, (Powered) Circular, and | General Fund |
| | 298296 | 01/25/2017 | INSCO DISTRIBUTING INC. | 768.44 | Administration Bldg.:1650650 L-36-175-9- | 6.86 | Miscellaneous Product | General Fund |
| | | | | | Administration Bldg.:2305006 559 6 ST | 78.00 | Miscellaneous Product | General Fund |
| | | | | | Administration Bldg.:2350190 AF100 21/2 | 30.58 | Miscellaneous Product | General Fund |
| | | | | | Administration Bldg.:3713570 FPD2 6 | 323.10 | Miscellaneous Product | General Fund |
| | | | | | Administration Bldg.:6KMR8BG-TEX | 329.90 | Miscellaneous Product | General Fund |
| | 298325 | 01/25/2017 | TCR-THE BEST ALARM INC. | 112.00 | Fire alarm system batteries | 52.00 | Fire and Safety Services | General Fund |
| | | | | | Service call to TCR The Best Alarm Co | 60.00 | Fire and Safety Services | General Fund |
| | 298605 | 01/31/2017 | GRAINGER, INC. | 777.74 | Adj. Wrench Set, Jaw Cap.1,1-1/2IN | 203.49 | Wrenches, All Kinds (Including Sockets) | General Fund |
| | | | | | Diagonal Cutters, 8-1/8IN | 37.85 | Cutters and Knives: Bolt, Burrs, Glass, | General Fund |
| | | | | | Drill and Screw Bit Set, 7 Pcs. | 20.23 | Bits, Dies, Reamers, Taps, etc. (For Sta | General Fund |
| | | | | | Leather Drivers Gloves, Cowhide, M, PR | 78.60 | Gloves, Cowhide/Leather (All Types) | General Fund |
| | | | | | Linemans Pliers, 9-1/2In, Erg Handle | 58.74 | Pliers, All Kinds (Except Stock Tagging) | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|--|--------------------------------|---------------------|--|-----------------|--|--------------|
| Building Maintenance | 298605 | 01/31/2017 | GRAINGER, INC. | 777.74 | Needle Nose Plier, 8-9/16IN, Serrated | 39.67 | Pliers, All Kinds (Except Stock Tagging) | General Fund |
| | | | | | Nut Driver Set, 2 pieces, SAE, Hollow | 52.78 | Balancers, Tool (Industrial) | General Fund |
| | | | | | Nut Driver Set, 2 Pieces, SAE, Solid | 36.62 | Bits, Dies, Drivers, Reamers, Taps, etc. | General Fund |
| | | | | | Quick acting tubing cutter, aluminum | 50.29 | Cutters and Knives: Bolt, Burrs, Glass, | General Fund |
| | | | | | Screwdriver Set, Slotted/Phillips, 8PC | 143.06 | Screwdrivers, All Kinds | General Fund |
| | | | | | Tubing cutter, aluminum, brass, copper | 24.97 | Cutters and Knives: Bolt, Burrs, Glass, | General Fund |
| | | | | | Tubing cutter, copper, aluminum, brass, | 31.44 | Cutters and Knives: Bolt, Burrs, Glass, | General Fund |
| | 298608 | 01/31/2017 | JD'S PEST CONTROL LAWN & TERMI | 348.00 | January 2017 Pest Control | 32.00 | | General Fund |
| | | | | | January 2017 Rio Bravo Community Center | 32.00 | | General Fund |
| | | | | | Medical Esaminers:Pest Control Service | 35.00 | Pest Control (Incl. Termite Inspection a | General Fund |
| | | | | | January 2017 Santa Teresita Center | 32.00 | | General Fund |
| | | | | | January 2017 Bruni Community Center Pest | 32.00 | | General Fund |
| | | | | | January 2017 EJ Salinas Community Center | 32.00 | | General Fund |
| | | | | | January 2017 Rio Bravo Activity Center | 32.00 | | General Fund |
| Pest Control Constable Pct.-2 | 25.00 | Pest Control (Incl. Termite Inspection a | General Fund | | | | | |
| January 2017 La Presa Community Center | 32.00 | | General Fund | | | | | |
| El Cenizo Center:Pest Control Service | 32.00 | Pest Control (Incl. Termite Inspection a | General Fund | | | | | |
| January 2017 Pest Control for Larga | 32.00 | Pest Control (Incl. Termite Inspection a | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|--------------------------------|---------------------|---|-----------------|---------------------------------------|-------------------|
| Building Maintenance | 298612 | 01/31/2017 | LOWE'S HOME CENTERS, INC. | 298.66 | INV#01726 Unit 05-27:KBLT SILVER F/S | 249.00 | Hand Tools (Not Otherwise Classified) | General Fund |
| | | | | | INV#01463 Material:BHK 2/0 X 10 -FT | 10.06 | Miscellaneous Product | General Fund |
| | | | | | Material:24-IN EDM Rubber Strap Bulk C | 15.76 | Miscellaneous Product | General Fund |
| | | | | | Material:34-IN Bulk Cut EPDM Versa STRA | 23.84 | Miscellaneous Product | General Fund |
| Capital Leases Interest | 298186 | 01/19/2017 | CATERPILLAR FINANCIAL SVCS CRP | 1,198.03 | JANUARY 2017 INTEREST PAYMENT | 1,198.03 | Industrial Equipment Rental or Lease | Debt Service Fund |
| | 298246 | 01/23/2017 | PACCAR FINANCIAL CORP. | 866.25 | VACUUM TRUCK & GARBAGE TRUCKS MONTHLY | 866.25 | Industrial Equipment Rental or Lease | Debt Service Fund |
| Capital Leases Principal | 298186 | 01/19/2017 | CATERPILLAR FINANCIAL SVCS CRP | 1,458.15 | JANUARY 2017 PRINCIPAL PAYMENT | 1,458.15 | Industrial Equipment Rental or Lease | Debt Service Fund |
| | 298188 | 01/19/2017 | DEERE & COMPANY | 1,769.50 | LEASE MONTHLY PAMENT FOR JANUARY 2017 | 1,769.50 | Lawn Equipment Rental or Lease | Debt Service Fund |
| | 298246 | 01/23/2017 | PACCAR FINANCIAL CORP. | 14,824.39 | VACUUM TRUCK & GARBAGE TRUCKS MONTHLY | 14,824.39 | Industrial Equipment Rental or Lease | Debt Service Fund |
| Certif Oblig Int&Agnt Fee | 298152 | 01/18/2017 | THE AMERICAN NATIONAL BANK TX | 300.00 | ANNUAL MAINTENANCE FEE | 300.00 | | Debt Service Fund |
| | 800401 | 01/31/2017 | THE BANK OF NEW YORK MELLON | 105,062.50 | WEBBREF12 | 105,062.50 | | Debt Service Fund |
| | 800402 | 01/31/2017 | THE BANK OF NEW YORK MELLON | 188,425.00 | WEBBCOREF14 | 188,425.00 | | Debt Service Fund |
| | 800403 | 01/31/2017 | THE AMERICAN NATIONAL BANK TX | 13,963.50 | LTDTXRFDSR2014 | 13,963.50 | | Debt Service Fund |
| Certif Oblig Principal | 800401 | 01/31/2017 | THE BANK OF NEW YORK MELLON | 780,000.00 | WEBBREF12 | 780,000.00 | | Debt Service Fund |
| | 800402 | 01/31/2017 | THE BANK OF NEW YORK MELLON | 2,040,000.00 | WEBBCOREF14 | 2,040,000.00 | | Debt Service Fund |
| | 800403 | 01/31/2017 | THE AMERICAN NATIONAL BANK TX | 300,000.00 | LTDTXRFDSR2014 | 300,000.00 | | Debt Service Fund |
| Civil Service Commission | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 169.50 | SNA PAPER, 28#, 99BR, PM, BRW | 169.50 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|--------------------------------|-------------------|--|--|--|--|--------------|
| Cnstbl Pct 1 R Rodriguez | 297509 | 01/04/2017 | SAM'S CLUB DIRECT | 99.97 | ACCT#*****INV#****,* *** | 50.72 | Coffee | General Fund |
| | | | | | Cream Substitute and Other Non-Dairy | 11.73 | Cream Substitute and Other Non-Dairy Ite | General Fund |
| | | | | | Dart Hot/Cold Foam Cups 16oz 500 ct | 15.86 | Plastic and Styrofoam Products: Cups, Fo | General Fund |
| | | | | | TAX | 1.31 | | General Fund |
| | | | | | 1 bx Equal 0 Calorie Sweetener Packets | 9.98 | Sugar and Sweeteners | General Fund |
| | | | | | 1 bx Sweet and Low 1500 ct | 11.68 | Sugar and Sweeteners | General Fund |
| | | | | | PO#1588 SUPPLIES | -1.31 | | General Fund |
| 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 124.20 | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund | |
| | | | | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund | |
| | | | | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund | |
| | | | | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund | |
| | | | | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund | |
| | | | | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund | |
| 297728 | 01/17/2017 | AL & ROB SALES | 58.08 | Work Clothes Shirt Patches | 58.08 | Work Clothes | General Fund | |
| 297815 | 01/17/2017 | WEBB COUNTY TAX ASSESSOR | 15.00 | STATE REG. UNIT#1435 | 7.50 | | General Fund | |
| | | | | STATE REG. UNIT#1439 | 7.50 | | General Fund | |
| 297843 | 01/17/2017 | KIRKPATRICK GUNS & AMMO | 197.70 | Handcuffs, Leg Irons (Strap and Loop Sty | 197.70 | Handcuffs, Leg Irons (Strap and Loop Sty | General Fund | |
| 298164 | 01/19/2017 | GOMEZ, GUADALUPE | 120.00 | TRAVEL:SAN ANTONIO, TX | 120.00 | | Const.RodriguezFedF orfeit | |
| 298166 | 01/19/2017 | KIRKPATRICK GUNS & AMMO | 416.48 | Ammunition | 374.70 | Ammunition | Const.RodriguezFedF orfeit | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|---------------------|--------------------------------|--|--|--|--|---------------------------|
| Cnstbl Pct 1 R Rodriguez | 298166 | 01/19/2017 | KIRKPATRICK GUNS & AMMO | 416.48 | Ammunition | 16.95 | Ammunition | Const.RodriguezFedForfeit |
| | | | | | Ammunition | 14.85 | Ammunition | Const.RodriguezFedForfeit |
| | | | | | Ammunition | 9.98 | Ammunition | Const.RodriguezFedForfeit |
| | 298174 | 01/19/2017 | RODRIGUEZ JR., RODOLFO | 220.00 | TRAVEL:SAN ANTONIO, TX | 220.00 | | Const.RodriguezFedForfeit |
| | 298177 | 01/19/2017 | TRACTOR SUPPLY CREDIT PLAN | 174.96 | Dog and Cat Food | 134.97 | Dog and Cat Food | Const.RodriguezFedForfeit |
| | | | | | Dog and Cat Food | 39.99 | Dog and Cat Food | Const.RodriguezFedForfeit |
| | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 207.00 | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | Washing, Waxing, Polishing, Steam Cleani | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| Washing, Waxing, Polishing, Steam Cleani | | | | | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund | |
| Washing, Waxing, Polishing, Steam Cleani | | | | | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund | |
| Washing, Waxing, Polishing, Steam Cleani | | | | | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund | |
| 298604 | 01/31/2017 | GONZALEZ AUTO PARTS | 189.35 | Ignition System: Coils, Condensers, Poin | 90.40 | Ignition System: Coils, Condensers, Poin | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|--------------------------------|--------------------------------|--------------------------------------|--|--|--|----------------------------|
| Cnstbl Pct 1 R Rodriguez | 298604 | 01/31/2017 | GONZALEZ AUTO PARTS | 189.35 | Parts and Accessories, Automotive, Misce | 49.35 | Parts and Accessories, Automotive, Misce | General Fund |
| | | | | | Spark Plug Unit 1432 K-9 | 49.60 | Spark Plug Cleaner and Tester, Electric | General Fund |
| | 298617 | 01/31/2017 | QUARTER MILE, INC. | 315.00 | Decals INSTALLATION ON 2016 CHEVY TAHOE | 315.00 | Decals, All Other Types of Transfer (For | 2015 OperationStonegarde n |
| Cnstbl Pct 2 M Villarreal | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 162.01 | Copy Paper - LEGAL SIZE PAPER ONE BOX | 65.29 | Copy Paper - Specialized High Speed (Inc | General Fund |
| | | | | | DAX Frame Documnt 8.5 X11 BK Frames | 41.44 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | MMF ORGANIZER, HOR LGL 4 TIR FILE ORGAN | 41.33 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | RUB FILE WALLMSTR, LTR 3PK FILE ORGANIZE | 13.95 | Office Supplies, General (Not Otherwise | General Fund |
| | 297488 | 01/04/2017 | TAC | 245.00 | JPCA Membership Dues for Staff | 35.00 | Membership Dues | General Fund |
| | | | | | JPCA Membership Dues for Staff | 35.00 | Membership Dues | General Fund |
| | | | | | JPCA Membership Dues for Staff | 35.00 | Membership Dues | General Fund |
| | | | | | JPCA Membership Dues for Staff | 35.00 | Membership Dues | General Fund |
| | | | | | JPCA Membership Dues for Staff | 35.00 | Membership Dues | General Fund |
| | | | | | JPCA Membership Dues for Staff | 35.00 | Membership Dues | General Fund |
| | | | | | JPCA Membership Dues for Staff | 35.00 | Membership Dues | General Fund |
| | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 36.00 | Washing of Marked units | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | Washing of Marked units | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | Washing of Marked units | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| Washing of Marked units | | | | | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund | |
| 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 150.20 | 1 Order Maintenance Fees For Lexmark | 150.20 | Misc. Printing Equipment and Accessories | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|-----------------------|---------------------|--|-----------------|---|--------------|
| Cnstbl Pct 2 M Villarreal | 297734 | 01/17/2017 | CARROT-TOP INDUSTRIES | 165.53 | Parade Flagpole Carrying Belt | 156.00 | Belts, Cases, Holsters, Scabbards, etc. | General Fund |
| | | | | | Shipping cost associated with delivery | 9.53 | Envelopes, Shipping and Mailing | General Fund |
| | 297857 | 01/17/2017 | TAC | 60.00 | JPCA Membership Dues for Electged Offici | 60.00 | Membership Dues | General Fund |
| | 298054 | 01/18/2017 | AL & ROB SALES | 645.49 | 2 Acron Strap fro Hat Gold | 30.94 | Uniforms, Blended Fabric | General Fund |
| | | | | | 4 Stratton Straw Hat Style40DB Navy Blue | 426.60 | Uniforms, Blended Fabric | General Fund |
| | | | | | 5 Gold Shoulder Cord P5400 to be used | 67.65 | Uniforms, Blended Fabric | General Fund |
| | | | | | 5 PR gloves premier p7009 to be used by | 33.70 | Uniforms, Blended Fabric | General Fund |
| | | | | | 6 TIES BLACK (4 REGULAR 2 LONG) to be | 40.44 | Uniforms, Blended Fabric | General Fund |
| | | | | | 8 Tie pins 5 Silver 3 Gold to be used in | 46.16 | Uniforms, Blended Fabric | General Fund |
| | 298075 | 01/18/2017 | G T DISTRIBUTORS, INC | 277.39 | Elebco- Undervest Mns SS Navy Sz M for | 105.93 | Uniforms, Blended Fabric | General Fund |
| | | | | | ELBECI V3 CARRIER DK NAVY - LG LONG | 79.73 | Uniforms, Blended Fabric | General Fund |
| | | | | | ELBECO V3 CARRIER DK NAVY _ MED REG | 79.73 | Uniforms, Blended Fabric | General Fund |
| | | | | | SHIPPING FEE FOR GT DISTRIBUTION INC | 12.00 | Uniforms, Blended Fabric | General Fund |
| | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 74.86 | DAX FRAMES FOR OFFCIE AWARDS AND CERTIFI | 35.52 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | Message book to write down incoming Msgs | 5.39 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 5 Large Desk Calnaders for | 33.95 | Office Supplies, General (Not Otherwise | General Fund |
| | 298126 | 01/18/2017 | PRINCO | 987.50 | 8.5 X 5.5 4 Part NCR W/Y/P/G, Black Ink, | 987.50 | Tickets, Special Tags, Labels, Printed: | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--|--------------|
| Cnstbl Pct 2 M Villarreal | 298133 | 01/18/2017 | SOUTHERN TIRE MART, LLC | 444.00 | Tires Firehawk GTZ Pursuit P225/60R18 | 444.00 | Tires and Tubes, Passenger Vehicles | General Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 3.32 | INVOICE#9774726984 | 51.46 | | General Fund |
| | | | | | INVOICE#9774726984 CREDIT | -49.80 | | General Fund |
| | | | | | INVOICE#9774726984 | 51.46 | | General Fund |
| | | | | | INVOICE#9774726984 CREDIT | -49.80 | | General Fund |
| | 298308 | 01/25/2017 | MARTINEZ WRECKER SERVICE INC | 95.00 | Towing Services for Unit 15-24 from | 95.00 | Towing Services, Marine | General Fund |
| | 298316 | 01/25/2017 | QUALIFICATION TARGETS | 48.70 | Qualification Targets Inc. Freight Fee | 17.75 | Tags, Marking and Shipping, Stock | General Fund |
| | | | | | Targets Item# B-27 Blue Full Size | 30.95 | Targets,Target Pastors, and Rifle Range | General Fund |
| | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 38.70 | Washing of Marked units | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | Washing of Marked units | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | Washing of Unmarked Units | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 210.89 | 1 Order Maintenance Fees For Lexmark | 210.89 | Misc. Printing Equipment and Accessories | General Fund |
| | 298613 | 01/31/2017 | NANYS AUTO GLASS | 120.00 | Windshiled Crack is obstructing | 120.00 | Glass and Supplies: Door, Windshield, et | General Fund |
| Cnstbl Pct 3 A Cortez | 298078 | 01/18/2017 | GONZALEZ AUTO PARTS | 77.00 | BATTERY FOR UNIT 1604 CHEVY TAHOE | 74.00 | Miscellaneous Product | General Fund |
| | | | | | battery sales fee for unit 1604 | 3.00 | Miscellaneous Product | General Fund |
| | 298120 | 01/18/2017 | OFFICE DEPOT, INC. | 46.49 | SanDisk ImageMate All in One USB 3.0 | 46.49 | Miscellaneous Product | General Fund |
| | 298604 | 01/31/2017 | GONZALEZ AUTO PARTS | 518.48 | brake rotor part # RB680976 for unit 160 | 142.76 | | General Fund |
| | | | | | brake rotors for unit 1606 2014 Ford | 177.26 | Miscellaneous Product | General Fund |
| | | | | | police disc brake for unit 1606 2014 For | 77.71 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------------|------------------------|------------|--------------------------------|----------------------|--|---------------------------------------|--|--|
| Cnstbl Pct 3 A Cortez | 298604 | 01/31/2017 | GONZALEZ AUTO PARTS | 518.48 | USE QC1602 for unit 1606 Ford F150 | 43.75 | | General Fund |
| | | | | | battery fee for unit 1604 Chevy Tahoe | 3.00 | Miscellaneous Product | General Fund |
| | | | | | prestolite battery 2nd battery needed fo | 74.00 | Miscellaneous Product | General Fund |
| | 298612 | 01/31/2017 | LOWE'S HOME CENTERS, INC. | 303.87 | SIX STEEL CHAIRS FOR TABLE TO BE USED FO | 56.88 | Miscellaneous Product | General Fund |
| | | | | | INV#01924,80744 6 Ft commercial grade | 47.49 | Miscellaneous Product | General Fund |
| | | | | | metal 2 wheel hose cart for water hose | 107.41 | Miscellaneous Product | General Fund |
| | | | | | INV#01923,80745 Aluminum 2 step for | 25.63 | Miscellaneous Product | General Fund |
| | | | | | moth balls to be used in storage area an | 9.46 | Miscellaneous Product | General Fund |
| | | | | | hvy dtyd-handle hand track to help move | 57.00 | Miscellaneous Product | General Fund |
| | Cnstbl Pct 4 H Devally | 297510 | 01/04/2017 | SAMES MOTOR CO. INC. | 394.66 | PART NO. 6WIZ*9H307*D /FOR UNIT# 1777 | 380.81 | Parts and Accessories, Automotive, Misce |
| PART NO.FOAZ*14NO89*A /FOR UNIT# 1777 | | | | | | 13.85 | Parts and Accessories, Automotive, Misce | General Fund |
| 297514 | | 01/04/2017 | SOUTHERN TIRE MART, LLC | 408.00 | P235/55R17 FIREHAWK GTZ PURSUIT F003874 | 408.00 | Tires and Tubes, Passenger Vehicles | General Fund |
| 297529 | | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 95.40 | CAR WASH HAND WASH FULL SERVICE | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | CAR WASH HAND WASH FULL SERVICE | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | CAR WASH FOR UNITS | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | CAR WASH FOR UNITS | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | CAR WASH FOR UNITS | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|--------------------|--------------------------------|---------------------------------|---|-----------------|--|---------------------------|
| Cnstbl Pct 4 H Devally | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 95.40 | CAR WASH FOR UNITS | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | CAR WASH FOR UNITS | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | CAR WASH FOR UNITS | 9.00 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 203.18 | EXCESS COPIES COLOR COPIER/ ESTUDIO | 120.12 | Craft Equipment, All Types, Maintenance | General Fund |
| | | | | | EXCESS COPIES BLACK COPIER/ ESTUDIO | 49.51 | Craft Equipment, All Types, Maintenance | General Fund |
| | | | | | ESTUDIO 3055C/SC7AD41144 /DECEMBER | 33.55 | Craft Equipment, All Types, Maintenance | General Fund |
| | 297609 | 01/10/2017 | PETCO ANIMAL SUPPLIES STORES | 159.96 | SCIENCE DIET LRG BRD/SKU 1592025 | 159.96 | Dog and Cat Food | Const Devally Fed Forfeit |
| | 297728 | 01/17/2017 | AL & ROB SALES | 296.99 | EISENHAWER JACKET W/FLAG AND 6 HATCH | 213.35 | Uniforms, Blended Fabric | General Fund |
| | | | | | NAME PLATE W/STATE SEAL GOLD PLATE | 20.32 | Uniforms, Blended Fabric | General Fund |
| | | | | | SET SGT. STRIPES/FOR SGT.D.RODRIGUEZ | 38.30 | Uniforms, Blended Fabric | General Fund |
| | | | | | DOUBLE KEEPERS GOLD SNAPS/FOR DEPUTY | 15.42 | Uniforms, Blended Fabric | General Fund |
| | | | | | SINGLE KEEPERS GOLD SNAPS/ FOR DEPUTY | 9.60 | Uniforms, Blended Fabric | General Fund |
| | 297836 | 01/17/2017 | GONZALEZ AUTO PARTS | 274.59 | BATTERY SALES FEE /UNIT# 1797 | 6.00 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | PRESTOLITE BATTERY /PART NUMBER AB48PVP | 159.90 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | ALTERNATOR /PART# RY20091 | 108.69 | Brakes, Repairs, and Replacements (Not E | General Fund |
| 297852 | 01/17/2017 | QUARTER MILE, INC. | 1,105.00 | decals sqft for constable pct 4 | 247.00 | | 2015 OperationStonegarde n | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--|-----------------------------|
| Cnstbl Pct 4 H Devally | 297852 | 01/17/2017 | QUARTER MILE, INC. | 1,105.00 | 2016 FULL COLOR TAHOE DIE CUT REFLECTIVE | 858.00 | Decals, Screen Printed | 2015 Operation Stonegarde n |
| | 298054 | 01/18/2017 | AL & ROB SALES | 15.32 | Uniforms, Blended Fabric | 15.32 | Uniforms, Blended Fabric | General Fund |
| | 298076 | 01/18/2017 | GALLS INCORPORATED | 112.00 | ITEM# TE041 DES MD/INSTUCTORS EMERGENCY | 28.00 | Uniforms, Blended Fabric | General Fund |
| | | | | | ITEM# TE041 OD MD/INSTUCTORS EMERGENCY | 28.00 | Uniforms, Blended Fabric | General Fund |
| | | | | | ITEM# TE041 TAN MD/INSTRUCTORS EMERGENCY | 28.00 | Uniforms, Blended Fabric | General Fund |
| | | | | | ITEM# TE041 BLK MD/INSTUCTORS EMERGENCY | 28.00 | Uniforms, Blended Fabric | General Fund |
| | 298276 | 01/25/2017 | AL & ROB SALES | 365.39 | ALTERATION SEW ON/FOR CAPT. J.RUIZ | 20.37 | Uniforms, Blended Fabric | General Fund |
| | | | | | 5 HATCH MARKS FOR SHIRTS/FOR CAPT.J.RUIZ | 49.32 | Uniforms, Blended Fabric | General Fund |
| | | | | | 1 PAIR OF BOOTS #E02272/SIZE 9 | 145.45 | Uniforms, Blended Fabric | General Fund |
| | | | | | 1 PAIR OF BOOTS #12030 TACTLITE/ | 130.90 | Uniforms, Blended Fabric | General Fund |
| | | | | | GLOVE POUCH/ FOR DEPUTY G.DELEON | 19.35 | Uniforms, Blended Fabric | General Fund |
| | 298308 | 01/25/2017 | MARTINEZ WRECKER SERVICE INC | 158.00 | TOWING SERVICE FOR 2005 FORD/ UNIT#1777 | 158.00 | Vehicle Towing and Storage | General Fund |
| | 298319 | 01/25/2017 | SAM HOUSTON STATE UNIVERSITY | 250.00 | Registration Fees for Captain J.Ruiz | 250.00 | Registration Fees | General Fund |
| | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 41.40 | CAR WASH HAND WASH FULL SERVICE | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | | | | | CAR WASH HAND WASH FULL SERVICE | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 37.99 | ACCT#***** | 37.99 | | General Fund |
| | 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 33.55 | ESTUDIO 2055C/SC7AD41144 /JANUARY | 33.55 | Craft Equipment, All Types, Maintenance | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|-------------------------------------|-------------------------|
| Colonia Self Help Center | 297499 | 01/04/2017 | R & M REFRIGERATION SUPPLY,INC | 421.62 | EZ FLOW AC FILTER 16 X 24 X 2 | 177.00 | Miscellaneous Product | SelfHelp Grant Matching |
| | | | | | EZ FLOW AC FILTERS 20 X 21 X 1 | 96.48 | Miscellaneous Product | SelfHelp Grant Matching |
| | | | | | EZ FLOW FILTER 20X21X1 NUTRITION CTR | 48.24 | Miscellaneous Product | SelfHelp Grant Matching |
| | | | | | EZ FLOW FILTER 21.5 X 23.5.1 NUTRITION C | 49.80 | Miscellaneous Product | SelfHelp Grant Matching |
| | | | | | REPLACEMENT BELT FOR AC UNIT | 50.10 | Miscellaneous Product | SelfHelp Grant Matching |
| | 297637 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 231.11 | ACCT#*** A**-**** * * * | 36.53 | | SelfHelp Grant Matching |
| | | | | | ACCT#*** A**-**** * * * | 84.99 | | SelfHelp Grant Matching |
| | | | | | ACCT#*** A**-**** * * * | 109.59 | | SelfHelp Grant Matching |
| | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 54.03 | WATER BILL | 54.03 | | SelfHelp Grant Matching |
| | 298197 | 01/19/2017 | MEDINA ELECTRIC COOP., INC. | 602.89 | ACCT#***** | 302.84 | | SelfHelp Grant Matching |
| | | | | | LIGHT BILL-SELF HELP | 139.06 | | SelfHelp Grant Matching |
| | | | | | ACCT#***** | 160.99 | | SelfHelp Grant Matching |
| | 298252 | 01/25/2017 | AT&T/COUNTY PYMTS ONLY | 230.69 | ACCT# *** ** * * * * * | 355.00 | | SelfHelp Grant Matching |
| | | | | | ACCT# *** ** * * * * * CREDIT | -124.31 | | SelfHelp Grant Matching |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 134.63 | AT-A-GLANCE CALENDAR | 32.01 | AT-A-GLANCE SK-2400 CALENDER | SelfHelp Grant Matching |
| | | | | | Calendars PERSONAL | 38.49 | Calendars, Calendar Pads and Stands | SelfHelp Grant Matching |
| | | | | | Envelopes 9"x12" | 19.89 | Envelopes 9"x12" #36663 | SelfHelp Grant Matching |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------------|--------------|------------|--------------------------------|---------------------|--|--|--|-------------------------|
| Colonia Self Help Center | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 134.63 | 5" Inch Binder | 44.24 | 5" Inch Binder Wilson Jones | SelfHelp Grant Matching |
| | 298330 | 01/25/2017 | TRASHCO, LTD | 39.38 | Garbage/Trash Removal NOV16 | 39.38 | Garbage/Trash Removal, Disposal and/or T | SelfHelp Grant Matching |
| | 298608 | 01/31/2017 | JD'S PEST CONTROL LAWN & TERMI | 30.00 | January 2017 Self-Help Center Main | 30.00 | | SelfHelp Grant Matching |
| Colorado Acres WaterPlant | 297456 | 01/04/2017 | A CLEAN PORTOCO | 86.00 | Portable Toilet needed at the Colorado | 86.00 | Portable Toilets | Water Utility |
| | 297476 | 01/04/2017 | LOWE'S HOME CENTERS, INC. | 168.01 | INV#14792 JW 36" 6-Panel Right hand | 168.01 | Doors, Frames, and Jambs, Steel | Water Utility |
| | 297533 | 01/04/2017 | USABLUBOOK | 753.52 | (OR) Hach Free Ammonia Reagent Solution, | 370.32 | Water Testing Kits (For Chlorine, Hardne | Water Utility |
| | | | | | (OR) Hach Monochlor F Powder Pillows, | 368.70 | Water Testing Kits (For Chlorine, Hardne | Water Utility |
| | | | | | Freight | 14.50 | Water Testing Kits (For Chlorine, Hardne | Water Utility |
| | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 4,260.27 | WATER BILL | 4,260.27 | | Water Utility |
| | 297829 | 01/17/2017 | DELTA HOUSE ELECTRIC & MOTOR | 3,700.00 | Machine Work | 550.00 | Motor Rewinding and Repairing, Electric | Water Utility |
| | | | | | Mechanical Seals, Gaskets, Cooling Fans, | 1,950.00 | Motor Rewinding and Repairing, Electric | Water Utility |
| | | | | | Rewind 7.5Hp AMT Motors 3520 RPM | 1,200.00 | Motor Rewinding and Repairing, Electric | Water Utility |
| | 298071 | 01/18/2017 | FLEETPRIDE INC. | 1,110.30 | Centrifugal Lube Spin-On (EA) | 130.92 | Trailer Bodies and Parts (Including Acce | Water Utility |
| | | | | | Filter, Automotive Lube Spin-On (EA) | 17.94 | Trailer Bodies and Parts (Including Acce | Water Utility |
| | | | | | Filter, Fuel Element (EA) | 135.18 | Trailer Bodies and Parts (Including Acce | Water Utility |
| | | | | | Filter, Full-Flow Lube Spin-On (EA) | 19.02 | Trailer Bodies and Parts (Including Acce | Water Utility |
| Filter, Hydraulic Spin-On (EA) | | | | | 65.94 | Trailer Bodies and Parts (Including Acce | Water Utility | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------------|--------------|------------------------|------------------------------|--|---|-----------------------------|--|---------------|
| Colorado Acres WaterPlant | 298071 | 01/18/2017 | FLEETPRIDE INC. | 1,110.30 | Filter, Nylon Screen Fuel Element (EA) | 56.22 | Trailer Bodies and Parts (Including Acce | Water Utility |
| | | | | | Filter, Radial Seal Outer Air Element | 280.50 | Trailer Bodies and Parts (Including Acce | Water Utility |
| | | | | | Filter, Synthetic Media Cab Air Element | 77.58 | Trailer Bodies and Parts (Including Acce | Water Utility |
| | | | | | Fuel/Water Separator Element (EA) | 85.98 | Trailer Bodies and Parts (Including Acce | Water Utility |
| | | | | | 10222 HD Lube Element (EA) | 241.02 | Trailer Bodies and Parts (Including Acce | Water Utility |
| | 298197 | 01/19/2017 | MEDINA ELECTRIC COOP., INC. | 307.11 | ACCT#***** | 307.11 | | Water Utility |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 37.99 | INVOICE#9774726984 | 37.99 | | Water Utility |
| | 298251 | 01/25/2017 | AT&T/COUNTY PYMTS ONLY | 108.20 | ACCT#***** | 54.10 | | Water Utility |
| | | | | | ACCT#***** | 54.10 | | Water Utility |
| | 298283 | 01/25/2017 | CITY OF LAREDO | 100.00 | Biological Testing Services for water | 50.00 | Biological Testing Services | Water Utility |
| Biological Testing Services for water | | | | | 50.00 | Biological Testing Services | Water Utility | |
| 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 37.99 | ACCT#***** | 37.99 | | Water Utility | |
| 298592 | 01/31/2017 | A CLEAN PORTOCO | 86.00 | Portable Toilet needed at the Colorado | 86.00 | Portable Toilets | Water Utility | |
| Commissioner Precinct 1 | 297509 | 01/04/2017 | SAM'S CLUB DIRECT | 23.88 | ACCT#*****INV#**** | 23.88 | Water, Drinking (Incl. Distilled, Minera | General Fund |
| | 297852 | 01/17/2017 | QUARTER MILE, INC. | 139.70 | REPLACEMENT DECAL ON COMM. DOORS | 139.70 | | General Fund |
| | 298341 | 01/26/2017 | DE LA FUENTE, PILAR | 38.00 | SANDWICH PLATTER FOR COMM.CRT. | 38.00 | | General Fund |
| Commissioner Precinct 2 | 297619 | 01/10/2017 | TOSHIBA FINANCIAL SERVICES | 659.91 | Copy Machine Maintenance and Repair | 219.97 | Copy Machine Maintenance and Repair | General Fund |
| | | | | | Copy Machine Maintenance and Repair | 219.97 | Copy Machine Maintenance and Repair | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------------------|--------------|----------------------------|----------------------------|-------------------------------------|---|-------------------------------------|--|--------------|
| Commissioner Precinct 2 | 297619 | 01/10/2017 | TOSHIBA FINANCIAL SERVICES | 659.91 | Copy Machine Maintenance and Repair | 219.97 | Copy Machine Maintenance and Repair | General Fund |
| | 297766 | 01/17/2017 | SAM'S CLUB DIRECT | 138.22 | ACCT#*****INV#**** | 59.70 | Water, Drinking (Incl. Distilled, Minera | General Fund |
| | | | | | Folgers Classic Roast Decaffinated | 21.64 | Coffee | General Fund |
| | | | | | Folgers Classic Roast Regular Coffee | 19.96 | Coffee | General Fund |
| | | | | | One (1) box plastic heavy duty forks; | 8.98 | Flatware and Cutlery, Household | General Fund |
| | | | | | 140 count; Dixie PerfectTouch Isulated | 27.94 | Paper Products: Cups, Doilies, Napkins, | General Fund |
| 298534 | 01/30/2017 | TOSHIBA FINANCIAL SERVICES | 219.97 | Copy Machine Maintenance and Repair | 219.97 | Copy Machine Maintenance and Repair | General Fund | |
| Commissioner Precinct 4 | 297852 | 01/17/2017 | QUARTER MILE, INC. | 355.14 | QTY:1 FULL COLOR 1 SIDED REFLECTIVE MAX | 181.14 | Traffic Signals and Control Equipment, S | General Fund |
| | | | | | QTY:*** FULL COLOR CUSTOM CUT DECALS | 174.00 | Decals, All Other Types of Transfer (For | General Fund |
| | 297871 | 01/17/2017 | VICTORIA'S PLACE | 1,130.00 | QTY:3 WHOLE TURKEYS | 330.00 | Food Preparation Services (Including Foo | General Fund |
| | | | | | QTY: 160 PLATES EACH \$5.00 | 800.00 | Food Preparation Services (Including Foo | General Fund |
| | 298068 | 01/18/2017 | ENCON SYSTEMS, INC. | 983.00 | QTY: 1 DELL 2150 CN 2155 M (MAGENTA) | 75.00 | Printers, Inkjet | General Fund |
| | | | | | QTY:1 BLACK INK CARTRIDGE FOR DELL | 90.00 | Printers, Inkjet | General Fund |
| | | | | | QTY:1 CYAN INK CARTRIDGE FOR DELL MFP | 127.00 | Printers, Inkjet | General Fund |
| | | | | | QTY:1 DELL 2150 CN 2155 K (BLACK) | 58.00 | Printers, Inkjet | General Fund |
| | | | | | QTY:1 YELLOW INK CARTRIDGE FOR DELL | 127.00 | Printers, Inkjet | General Fund |
| | | | | | QTY:1DELL 2150 CN 2155 C (CYAN) | 75.00 | Printers, Inkjet | General Fund |
| QTY:1MAGENTA INK CARTRIDGE FOR DELL | | | | | 127.00 | Printers, Inkjet | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|----------------------------|------------|--------------------------------|---------------------|---|-----------------|--|---------------------------|
| Commissioner Precinct 4 | 298068 | 01/18/2017 | ENCON SYSTEMS, INC. | 983.00 | QTY:2 BLACK INK.53A HP LASER JET PRI | 154.00 | Printers, Inkjet | General Fund |
| | | | | | QTY:2 DELL 2150CN 2155 Y (YELLOW) | 150.00 | Printers, Inkjet | General Fund |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 358.27 | QTY:5 NONSKID STAINLESS STEEL RULER | 18.40 | Rulers, All Types (For Drafting See Clas | General Fund |
| | | | | | QTY:5 SUPER TWIN-TIP MARKERS | 9.40 | Markers and Inks | General Fund |
| | | | | | QTY:1 3PK SCISSORS ALL PURPOSE VALUE | 37.05 | Scissors and Shears, Office | General Fund |
| | | | | | QTY:2 BOX OF COPY PAPER | 59.00 | Copy Paper - Specialized High Speed (Inc | General Fund |
| | | | | | QTY:2 BSN LABEL,LASER, 1x2.6,WE,30 | 19.98 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | QTY:2 EXECUTIVE MONTHLY DESK PAD CALEND | 19.92 | Boards: Calendar, Schedule, Dispatch, Ma | General Fund |
| | | | | | QTY:2 HEW INK CART, HP62XL,BK | 64.58 | Printers, Inkjet | General Fund |
| | | | | | QTY:2 HEW INK CART, HP62XL,TRICOL,A | 75.18 | Printers, Inkjet | General Fund |
| | QTY:2 PACKAGE OF CARDSTOCK | 54.76 | Card Stock (Incl. Recycled) | General Fund | | | | |
| | 298336 | 01/26/2017 | CANALES, JAIME A. | 196.22 | TRAVEL:CORPUS CHRISTI,TX | 196.22 | | General Fund |
| | 298362 | 01/26/2017 | RIVAS, SERGIO | 40.00 | TRAVEL:CORPUS CHRISTI,TX | 40.00 | | General Fund |
| | 298364 | 01/26/2017 | SANTOYA, PRISCILLA | 40.00 | TRAVEL:CORPUS CHRISTI,TX | 40.00 | | General Fund |
| Commissioners Court | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 3,000.00 | Copy Machine Maintenance and Repair | 3,000.00 | Copy Machine Maintenance and Repair | Records Mgmt Preservation |
| | 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 236.73 | MONTHLY LEASE TOSHIB/ES3555C | 236.73 | Craft Equipment, All Types, Maintenance | General Fund |
| | 297608 | 01/10/2017 | LATIN SPORTS HALL OF FAME | 6,200.00 | 3RD PARTY FUNDING FY 16-17 | 6,200.00 | | Hotel Motel Occupancy Tax |
| | 297627 | 01/12/2017 | LAREDO CHILDREN'S MUSEUM, INC. | 10,000.00 | 3RD PARTY FUNDING FY 16-17 | 10,000.00 | | Hotel Motel Occupancy Tax |
| | 297629 | 01/12/2017 | SPECIAL OLYMPICS TEXAS, INC. | 10,000.00 | 3RD PARTY FUNDING FY 16-17 | 10,000.00 | | Hotel Motel Occupancy Tax |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------------------|------------|----------------------------|------------------------------|--|---------------------------|--|---------------------------|
| Commissioners Court | 297836 | 01/17/2017 | GONZALEZ AUTO PARTS | 147.18 | Cooling System: Radiators, Complete and | 117.20 | Cooling System: Radiators, Complete and | Records Mgmt Preservation |
| | | | | | Parts and Accessories, Automotive, Misce | 29.98 | Parts and Accessories, Automotive, Misce | Records Mgmt Preservation |
| | 298183 | 01/19/2017 | BORDER OLYMPICS, INC | 20,000.00 | 3RD PARTY FUNDING FY 16-17 | 20,000.00 | | Hotel Motel Occupancy Tax |
| | 298192 | 01/19/2017 | LAREDO CENTER FOR THE ARTS | 4,000.00 | 3RD PARTY FUNDING FY 16-17 | 4,000.00 | | Hotel Motel Occupancy Tax |
| | 298196 | 01/19/2017 | LULAC COUNCIL NO. 12 | 3,000.00 | 3RD PARTY FUNDING FY16-17 | 3,000.00 | | Hotel Motel Occupancy Tax |
| | 298209 | 01/19/2017 | WASHINGTON'S BIRTHDAY | 5,000.00 | 3RD PARTY FUNDING FY 16-17 | 5,000.00 | | Hotel Motel Occupancy Tax |
| Computerization Upgrades | 298146 | 01/18/2017 | DELL COMPUTER CORP | 22,382.30 | Display Port to VGA Active Adapter (M/F) | 206.32 | | Judicial & PubSafety 2016 |
| | | | | | OptiPlex 744 A10 | 10,867.76 | | Judicial & PubSafety 2016 |
| | | | | | Dell Networking Cable SFP+ to SFP+ Dire | 455.96 | | Judicial & PubSafety 2016 |
| | | | | | Dell SFP+ Twinax Direct Attach Cable 33 | 1,437.60 | | Judicial & PubSafety 2016 |
| | | | | | PowerEdge R630 | 9,414.66 | | Judicial & PubSafety 2016 |
| | 298153 | 01/18/2017 | TYLER TECHNOLOGIES INC. | 441,579.86 | Odyssey Licensing Fees-Tyler Tech. | 226,040.00 | Licensing Fees | Judicial & PubSafety 2016 |
| | | | | | Travel to complete Tyler/Odyssey Project | 73,084.80 | Travel, Non-Local (Scheduled and Unsched | Judicial & PubSafety 2016 |
| | | | | | T&MServices-TylerOdysseyProj-Webb Judic. | 65,252.26 | Support Services, Computer (Includes Com | Judicial & PubSafety 2016 |
| | | | | | T&MServices-TylerOdysseyProj-Webb Judic. | 77,202.80 | Support Services, Computer (Includes Com | Judicial & PubSafety 2016 |
| | Construction In Progress | 297454 | 01/04/2017 | DANNENBAUM ENGINEERING CORP. | 29,085.47 | LOOP 20 EXTENSION PROJECT | 26,381.44 | |
| LOOP 20 EXTENSION PROJECT | | | | | | 2,704.03 | | Loop20 Stimulus Initiativ |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|--------------------------------|--------------------------------|---|---|-------------------------------------|--|---------------------------|
| Construction In Progress | 297455 | 01/04/2017 | LNV, INC. | 335.20 | Engineer Services, Professional | 335.20 | Engineer Services, Professional | TDA7215510 WaterTankDispe |
| | 298145 | 01/18/2017 | DANNENBAUM ENGINEERING CORP. | 19,588.83 | LOOP 20 STIMULUS PROJECT | 19,588.83 | | Loop20 Stimulus Initiativ |
| County Attorney | 297515 | 01/04/2017 | STATE BAR OF TEXAS | 1,785.00 | ADVANCED EMPLOYMENT LAW SEMINAR | 595.00 | For Credit Classes, Seminars, Workshops, | General Fund |
| | | | | | ADVANCED EMPLOYMENT LAW SEMINAR | 595.00 | For Credit Classes, Seminars, Workshops, | General Fund |
| | | | | | ADVANCED EMPLOYMENT LAW SEMINAR | 595.00 | For Credit Classes, Seminars, Workshops, | General Fund |
| | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 20.70 | FULL HAND WASHES | 20.70 | Washing, Waxing, Polishing, Steam Cleani | General Fund |
| | 297543 | 01/04/2017 | CZAR, JEFFREY J. | 691.42 | TRAVEL:DALLAS,TEXAS | 691.42 | | General Fund |
| | 297557 | 01/04/2017 | TREVINO, JORGE L. | 691.42 | TRAVEL:DALLAS,TEXAS | 691.42 | | General Fund |
| | 297558 | 01/04/2017 | VILLAFRANCA JR., RAMON A | 691.42 | TRAVEL:DALLAS,TEXAS | 691.42 | | General Fund |
| | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 34.08 | TOSHIBA MAINTENANCE AND REPAIR SERVICES | 34.08 | Copy Machine Maintenance and Repair | General Fund |
| | 297833 | 01/17/2017 | EXECUTIVE OFFICE SUPPLY | 31.90 | WALL CALENDAR | 18.95 | Office Equipment and Supply Manufacturin | General Fund |
| | | | | | WALL CALENDAR - DOUBLE SIDED | 12.95 | Office Equipment and Supply Manufacturin | General Fund |
| | 298098 | 01/18/2017 | LOZANO TRAVEL LLC | 1,165.20 | DALLAS SEMINAR | 388.40 | Travel Agency Services | General Fund |
| | | | | | DALLAS SEMINAR | 388.40 | Travel Agency Services | General Fund |
| | | | | | DALLAS SEMINAR | 388.40 | Travel Agency Services | General Fund |
| | 298115 | 01/18/2017 | MARTINEZ WRECKER SERVICE INC | 95.00 | WRECKER/TOWING SERVICE | 95.00 | Vehicle Towing and Storage | General Fund |
| 298216 | 01/20/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 232.56 | TOSHIBA EQUIPMENT LEASE E-STUDIO6570 | 221.16 | Copy Machine Maintenance and Repair | General Fund | |
| | | | | TOSHIBA MAINTENANCE AND REPAIR SERVICES | 11.40 | Copy Machine Maintenance and Repair | General Fund | |
| County Clerk | 297581 | 01/05/2017 | PITNEY BOWES GLOBAL FINANCIAL | 375.00 | October - December 2016 Leasing Charges | 375.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|---|---------------------------|
| County Clerk | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 397.10 | Maintenance fees for | 136.91 | | General Fund |
| | | | | | DECEMBER 2016 LEASE PAYMENT | 260.19 | | General Fund |
| | 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 1,112.85 | December 2016 Lease Payment for 3 copier | 1,112.85 | | General Fund |
| | 297785 | 01/17/2017 | CHAVEZ, ROSALINDA | 134.00 | TRAVEL:SAN MARCOS,TEXAS | 134.00 | | County Clerk Archive Fund |
| | 297803 | 01/17/2017 | RAMIREZ IBARRA, MARGIE | 544.55 | TRAVEL:SAN MARCOS,TEXAS | 140.20 | | General Fund |
| | | | | | TRAVEL:SAN MARCOS,TEXAS | 404.35 | | County Clerk Archive Fund |
| | 297816 | 01/17/2017 | ZAPATA, VANESSA A. | 544.55 | TRAVEL:SAN MARCOS,TX | 544.55 | | County Clerk Archive Fund |
| | 298030 | 01/18/2017 | MARTINEZ RODRIGUEZ, VIRGINIA | 38.69 | REIM:FEDEX | 38.69 | | General Fund |
| | 298216 | 01/20/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 71.66 | Maintenance fees for | 71.66 | | General Fund |
| | 298280 | 01/25/2017 | CDW GOVERNMENT | 37.30 | Tripp Lite 50' High Speed HDMI Cable | 37.30 | | General Fund |
| | 298388 | 01/26/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 260.19 | JANUARY 2017 LEASE PAYMENT | 260.19 | | General Fund |
| | 298601 | 01/31/2017 | DR. LOUIE'S WINDSHIELD REPAIR | 70.00 | Windshield Repair for | 35.00 | | General Fund |
| Windshield Repair for | | | | | 35.00 | | General Fund | |
| County Court At Law # 1 | 297619 | 01/10/2017 | TOSHIBA FINANCIAL SERVICES | 782.55 | 1 month lease on Toshiba ES5560CT | 260.85 | Craft Equipment, All Types, Maintenance | General Fund |
| | | | | | LEASE ON TOSHIBA ES5560CP NOVEMBER 2016/ | 260.85 | Copy Machine Maintenance and Repair | General Fund |
| | | | | | LEASE ON TOSHIBA ES5560CP DECEMBER 2016/ | 260.85 | Copy Machine Maintenance and Repair | General Fund |
| | 297692 | 01/13/2017 | ACEVEDO, GUSTAVO L | 1,500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| | 297696 | 01/13/2017 | DE LA VINA, ANTHONY | 500.00 | Misdemeanor Case | 500.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|----------------------------|-------------------------------|--|-------------------------------|-------------------------------------|--------------|--------------|
| County Court At Law # 1 | 297702 | 01/13/2017 | GONZALEZ, RICHARD J | 2,900.00 | Juvenile Case | 300.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| | | | | | Juvenile Case | 300.00 | | General Fund |
| | | | | | Juvenile Case | 300.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| | 297720 | 01/13/2017 | TELLEZ II, JOSE SALVADOR | 1,000.00 | Misdemeanor Case | 500.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| | 297721 | 01/13/2017 | CANTU, ABUNDIO RENE | 750.00 | Misdemeanor Case | 250.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| | 297722 | 01/13/2017 | THE GARCIA FIRM, P.L.L.C. | 1,265.00 | Juvenile Case | 150.00 | | General Fund |
| | | | | | Juvenile Case | 615.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| 297725 | 01/13/2017 | VILAFRANCA, VICTOR LUIS | 500.00 | Misdemeanor Case | 500.00 | | General Fund | |
| 297745 | 01/17/2017 | LAREDO SPRING WATER, INC. | 11.00 | Laredo Spring water/account *****/offic | 11.00 | Miscellaneous Product | General Fund | |
| 298389 | 01/26/2017 | TOSHIBA FINANCIAL SERVICES | 260.85 | LEASE ON TOSHIBA ES5560CP JANUARY 2017/ | 260.85 | Copy Machine Maintenance and Repair | General Fund | |
| County Court At Law # 2 | 297542 | 01/04/2017 | COURT REPORTERS CLEARINGHOUSE | 460.00 | ACCT#C***** | 460.00 | | General Fund |
| | 297693 | 01/13/2017 | ALTGELT LAW OFFICE, PC | 250.00 | Misdemeanor Case | 250.00 | | General Fund |
| | 297694 | 01/13/2017 | CAPELLO, MARY | 250.00 | Court Appointed Attorney Fees | 250.00 | | General Fund |
| | 297696 | 01/13/2017 | DE LA VINA, ANTHONY | 250.00 | Misdemeanor Case | 250.00 | | General Fund |
| | 297701 | 01/13/2017 | GONZALEZ, MARC A. | 750.00 | Misdemeanor Case | 250.00 | | General Fund |
| | | | | | Misdemeanor Case | 250.00 | | General Fund |
| Misdemeanor Case | | | | | 250.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------------|--------------|------------|-----------------------------------|---------------------|---------------------------------------|-----------------|-------------------------------|-------------------------------|
| County Court At Law # 2 | 297704 | 01/13/2017 | GUILLEN, JESUS | 250.00 | Misdemeanor Case | 250.00 | | General Fund |
| | 297707 | 01/13/2017 | LOZANO, SERGIO ATTORNEY AT LAW | 250.00 | Misdemeanor Case | 250.00 | | General Fund |
| | 297708 | 01/13/2017 | MARTINEZ JR., SILVERIO P.C. | 250.00 | Misdemeanor Case | 250.00 | | General Fund |
| | 297713 | 01/13/2017 | SALDANA, VELIA MELISSA | 750.00 | Misdemeanor Case | 250.00 | | General Fund |
| | | | | | Misdemeanor Case | 250.00 | | General Fund |
| | | | | | Misdemeanor Case | 250.00 | | General Fund |
| | 297717 | 01/13/2017 | SCAN, INC. | 10,321.00 | DWI DRUG CRT. PROG. | 10,321.00 | | WebbCoCtLawIIDWI CtProgram |
| | 297721 | 01/13/2017 | CANTU, ABUNDIO RENE | 750.00 | Misdemeanor Case | 250.00 | | General Fund |
| | | | | | Misdemeanor Case | 250.00 | | General Fund |
| | | | | | Misdemeanor Case | 250.00 | | General Fund |
| | 298007 | 01/18/2017 | ACEVEDO, GUSTAVO L | 1,250.00 | Misdemeanor Case | 250.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| | 298015 | 01/18/2017 | CASTILLO, EDUARDO A. P.L.L.C. | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 298023 | 01/18/2017 | GONZALEZ, MARC A. | 250.00 | Misdemeanor Case | 250.00 | | General Fund |
| | 298029 | 01/18/2017 | MARTINEZ JR., SILVERIO P.C. | 250.00 | Misdemeanor Case | 250.00 | | General Fund |
| | 298042 | 01/18/2017 | SOSA, FAUSTO | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 298045 | 01/18/2017 | THE GARCIA FIRM, P.L.L.C. | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 298264 | 01/25/2017 | NEVILL BUSINESS MACHINES, INC | 534.38 | ACCT#LA**** | 534.38 | | General Fund |
| | 298268 | 01/25/2017 | RUSSELL, TODD T. | 3,150.00 | 12/31/16 JUVENILE DRUG COURT PRGM. | 750.00 | | WebbCoCtLawIIDWI CtProgram |
| 10/31/16 DWI DRUG CRT. PRGM. | | | | | 750.00 | | WebbCoCtLawIIDWI CtProgram | |
| 11/30/16 SERVICES | | | | | 750.00 | | WebbCoCtLawIIDWI CtProgram | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|-------------------------------|---------------------|--|-----------------|--|---------------------------|
| County Court At Law # 2 | 298268 | 01/25/2017 | RUSSELL, TODD T. | 3,150.00 | 12/31/16 DWI DRUG COURT PRGM. | 900.00 | | Juvenile Treat Drug Court |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 220.19 | E210-50 page size 41/2"x8" fits bse E21 | 115.50 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | PO#1894 CREDIT | -25.19 | | General Fund |
| | | | | | c2r-calendar refill- FOR OFFICE USE ONLY | 32.89 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | DAYMINDER BOOK FOR OFFICE USE ONLY | 71.80 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | RED 01713 calendar for desk | 25.19 | Office Supplies, General (Not Otherwise) | General Fund |
| | 298523 | 01/30/2017 | CHESTNUT HEALTH SYSTEM, INC. | 6,110.00 | CONTRACT SERVICES AGMT. | 6,110.00 | | Juvenile Treat Drug Court |
| County Judge | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 138.86 | ITEM #COS011034 TWO COLOR WORD DATER | 117.50 | Rubber Stamps, Stamp Pads, Stamp Pad Ink | General Fund |
| | | | | | ITEM #USS8800 STACK STAMP, EMAILED, | 21.36 | Rubber Stamps, Stamp Pads, Stamp Pad Ink | General Fund |
| | 297487 | 01/04/2017 | SHI-GOVERNMENT SOLUTIONS, INC | 313.20 | ADOBE PART #65257361 ADOBE ACROBAT PRO | 18.00 | Application Software, Microcomputer | General Fund |
| | | | | | ADOBE PART #65258634AC02A00 ADOBE | 295.20 | Application Software, Microcomputer | General Fund |
| | 298100 | 01/18/2017 | OFFICE DEPOT, INC. | 723.93 | ITEM #275145 U.S.STAMP AND SIGN | 23.98 | Rubber Stamps, Stamp Pads, Stamp Pad Ink | General Fund |
| | | | | | ITEM #207382 GREGG RULED STENOBOOK | 30.58 | Notebooks and Spirals | General Fund |
| | | | | | ITEM #207409 GREGG RULED STENOBOOK | 30.58 | Notebooks and Spirals | General Fund |
| | | | | | ITEM #231811 AT-A-GLANCE DESK PAD | 59.01 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | ITEM #7881526 BRAND FILE FOLDERS, LETTER | 25.76 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | ITEM #626158 PENDAFLEX GLOW FILE FOLDERS | 21.98 | File Folders, Regular, Legal and Letter | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------------|--------------|--------------------------------|--------------------|--------------------------|--|---|--|--------------------------|
| County Judge | 298100 | 01/18/2017 | OFFICE DEPOT, INC. | 723.93 | ITEM #172816 OFFICE DEPOT BRAND ECOMONY | 17.32 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | ITEM #617368 ANGEL SOFT PREMIUM FACIAL | 29.38 | Tissues, Body | General Fund |
| | | | | | ITEM #995910 AVERY INDEX MAKER, LABEL | 144.95 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | ITEM #414863 FILOFAX MONTHLY PLANNER | 20.79 | Planners, Organizers | General Fund |
| | | | | | ITEM #877664 POST-IT NOTES, 3 X 3, 100 | 84.95 | Card Printing: Tab, Post, Form, etc. | General Fund |
| | | | | | ITEM #689082 POST-IT NOTES, 3 X 3, | 74.95 | Card Printing: Tab, Post, Form, etc. | General Fund |
| | | | | | ITEM #933036 AVERY INDEX MARKERS, LABEL | 79.90 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | ITEM #242834 JAM PAPER BOOKLET ENVELOPES | 79.80 | Envelopes, Plain, Stock Sizes | General Fund |
| | 298128 | 01/18/2017 | SAM'S CLUB DIRECT | 59.70 | ACCT#*****INV#**** | 59.70 | Water, Drinking (Incl. Distilled, Minera | General Fund |
| | 298147 | 01/18/2017 | KI | 10,257.60 | 5643/NC Jessa Sofa, Non-Contrast | 2,409.60 | Dormitory Furniture, Wood: Wardrobes, Be | Fire Station Series 2013 |
| 2207/L-74P Soltice Metal Square Lamp | | | | | 323.04 | Desks and Tables, Wood | Fire Station Series 2013 | |
| 2207/L-74P Soltice Metal Square Lamp | | | | | 323.04 | Desks and Tables, Wood | Fire Station Series 2013 | |
| CZSCS72180BFO CZ Steel Credenza 24" | | | | | 3,070.08 | Cabinets, Storage, Floor and Wall | Fire Station Series 2013 | |
| RMSSB Roomscape single bed assembly | | | | | 2,641.92 | Beds and Mattresses, Hospital Specialize | Fire Station Series 2013 | |
| 21MT.1207 Roomscape Mattress, 36"x80" | | | | | 1,489.92 | Mattresses and Bedsprings (Incl. Fillers) | Fire Station Series 2013 | |
| 298228 | 01/20/2017 | TIJERINA, TANO EDUARDO (JUDGE) | 815.79 | TRAVEL EXP:FORT WORTH,TX | 815.79 | | General Fund | |
| 298229 | 01/20/2017 | URIBE III, ADELAIDO | 343.18 | TRAVEL EXP:FORT WORTH,TX | 343.18 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|-----------------|------------|------------------------------|---------------------|--|-----------------|--|---------------------------|
| County Judge | 298279 | 01/25/2017 | BIG BOB'S TROPHIES, LLC | 65.99 | 9x12 Rosewood Plano Finish Plaque with | 65.99 | Trophies, Plaques, Awards, Certificates, | General Fund |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 47.61 | ITEM #EPI26312 X-ACTO HEAVY DUTY PAPER | 47.61 | Cutters and Shredders | General Fund |
| | 298352 | 01/26/2017 | LEGAL DIRECTORIES PUBLISHING | 15.50 | CUST#C***** DIRECTORY LEGAL AGENCIES | 15.50 | | General Fund |
| Debt Service Payments | 297667 | 01/13/2017 | TCF EQUIPMENT FINANCE, INC | 2,856.15 | Golf Cart Rental or Lease | 179.44 | Golf Cart Rental or Lease | Casa Blanca Golf Course |
| | | | | | Golf Cart Rental or Lease | 2,676.71 | Golf Cart Rental or Lease | Casa Blanca Golf Course |
| | 298391 | 01/26/2017 | WELLS FARGO | 4,605.84 | CAPITAL LEASE INTEREST DECEMBER 2016 | 333.25 | Electrical Equipment and Supply Rental o | Casa Blanca Golf Course |
| | | | | | CAPITAL LEASE PRINCIPAL DECEMBER 2016 | 1,969.67 | Electrical Equipment and Supply Rental o | Casa Blanca Golf Course |
| | | | | | CAPITAL LEASE INTEREST JANUARY 2017 | 326.36 | Electrical Equipment and Supply Rental o | Casa Blanca Golf Course |
| | | | | | CAPITAL LEASE PRINCIPAL JANUARY 2017 | 1,976.56 | Electrical Equipment and Supply Rental o | Casa Blanca Golf Course |
| | Direct Services | 297597 | 01/10/2017 | AMIGO ENERGY | 243.74 | 12-388 | 120.22 | |
| 12-389 | | | | | | 123.52 | | Comprehensive Energy Ass. |
| 297602 | | 01/10/2017 | CPL RETAIL/CAA | 101.81 | 12-436 | 101.81 | | Comprehensive Energy Ass. |
| 297603 | | 01/10/2017 | DIRECT ENERGY | 109.58 | 12-408 | 74.11 | | Comprehensive Energy Ass. |
| | | | | | 12-410 | 35.47 | | Comprehensive Energy Ass. |
| 297606 | | 01/10/2017 | JUST ENERGY | 1,511.19 | 12-355 | 135.87 | | Comprehensive Energy Ass. |
| | | | | | 12-356 | 114.52 | | Comprehensive Energy Ass. |
| | | | | | 12-357 | 79.91 | | Comprehensive Energy Ass. |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|--------------------|---------------------------|-------------|-----------------|-----------|---------------------------|
| Direct Services | 297606 | 01/10/2017 | JUST ENERGY | 1,511.19 | 12-202 | 123.52 | | Comprehensive Energy Ass. |
| | | | | | 12-203 | 86.34 | | Comprehensive Energy Ass. |
| | | | | | 12-204 | 94.13 | | Comprehensive Energy Ass. |
| | | | | | 12-205 | 134.52 | | Comprehensive Energy Ass. |
| | | | | | 12-206 | 150.99 | | Comprehensive Energy Ass. |
| | | | | | 12-207 | 42.15 | | Comprehensive Energy Ass. |
| | | | | | 12-208 | 148.22 | | Comprehensive Energy Ass. |
| | | | | | 12-195 | 70.64 | | Comprehensive Energy Ass. |
| | | | | | 12-199 | 41.95 | | Comprehensive Energy Ass. |
| | | | | | 12-200 | 173.65 | | Comprehensive Energy Ass. |
| | 12-201 | 114.78 | | Comprehensive Energy Ass. | | | | |
| | 297610 | 01/10/2017 | RELIANT ENERGY/CAA | 2,512.47 | 12-241 | 72.87 | | Comprehensive Energy Ass. |
| | | | | | 12-242 | 86.32 | | Comprehensive Energy Ass. |
| | | | | | 12-243 | 51.27 | | Comprehensive Energy Ass. |
| | | | | | 12-244 | 107.56 | | Comprehensive Energy Ass. |
| | | | | | 12-245 | 47.09 | | Comprehensive Energy Ass. |
| | | | | | 12-246 | 36.91 | | Comprehensive Energy Ass. |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|---------------------------|---------------------|-------------|-----------------|-----------|---------------------------|
| Direct Services | 297610 | 01/10/2017 | RELIANT ENERGY/CAA | 2,512.47 | 12-247 | 70.64 | | Comprehensive Energy Ass. |
| | | | | | 12-358 | 18.20 | | Comprehensive Energy Ass. |
| | | | | | 12-359 | 118.45 | | Comprehensive Energy Ass. |
| | | | | | 12-255 | 86.34 | | Comprehensive Energy Ass. |
| | | | | | 12-256 | 72.87 | | Comprehensive Energy Ass. |
| | | | | | 12-257 | 39.24 | | Comprehensive Energy Ass. |
| | | | | | 12-258 | 70.64 | | Comprehensive Energy Ass. |
| | | | | | 12-259 | 109.88 | | Comprehensive Energy Ass. |
| | | | | | 12-260 | 72.87 | | Comprehensive Energy Ass. |
| | | | | | 12-261 | 120.22 | | Comprehensive Energy Ass. |
| | | | | | 12-227 | 62.79 | | Comprehensive Energy Ass. |
| | | | | | 12-228 | 98.81 | | Comprehensive Energy Ass. |
| | | | | | 12-229 | 81.27 | | Comprehensive Energy Ass. |
| | | | | | 12-230 | 70.64 | | Comprehensive Energy Ass. |
| | | | | | 12-231 | 83.29 | | Comprehensive Energy Ass. |
| | | | | | 12-232 | 38.38 | | Comprehensive Energy Ass. |
| 12-233 | 39.24 | | Comprehensive Energy Ass. | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|-------------------------------|---------------------------|-------------|-----------------|-----------|---------------------------|
| Direct Services | 297610 | 01/10/2017 | RELIANT ENERGY/CAA | 2,512.47 | 12-223 | 56.95 | | Comprehensive Energy Ass. |
| | | | | | 12-224 | 26.72 | | Comprehensive Energy Ass. |
| | | | | | 12-222 | 83.29 | | Comprehensive Energy Ass. |
| | | | | | 12-225 | 66.53 | | Comprehensive Energy Ass. |
| | | | | | 12-226 | 58.51 | | Comprehensive Energy Ass. |
| | | | | | 12-248 | 86.34 | | Comprehensive Energy Ass. |
| | | | | | 12-249 | 94.05 | | Comprehensive Energy Ass. |
| | | | | | 12-251 | 106.86 | | Comprehensive Energy Ass. |
| | | | | | 12-252 | 115.51 | | Comprehensive Energy Ass. |
| | | | | | 12-253 | 21.83 | | Comprehensive Energy Ass. |
| | 12-254 | 140.09 | | Comprehensive Energy Ass. | | | | |
| | 297613 | 01/10/2017 | STAR TEX POWER | 277.03 | 12-367 | 47.09 | | Comprehensive Energy Ass. |
| | | | | | 12-368 | 65.06 | | Comprehensive Energy Ass. |
| | | | | | 12-369 | 47.09 | | Comprehensive Energy Ass. |
| | | | | | 12-370 | 70.70 | | Comprehensive Energy Ass. |
| | | | | | 12-371 | 47.09 | | Comprehensive Energy Ass. |
| | 297620 | 01/10/2017 | TXU ENERGY**USE FOR HHS & CAA | 960.89 | 12-302 | 80.15 | | Comprehensive Energy Ass. |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|-------------------------------|---------------------|-------------|-----------------|-----------|---------------------------|
| Direct Services | 297620 | 01/10/2017 | TXU ENERGY**USE FOR HHS & CAA | 960.89 | 12-303 | 86.34 | | Comprehensive Energy Ass. |
| | | | | | 12-304 | 78.49 | | Comprehensive Energy Ass. |
| | | | | | 12-281 | 47.87 | | Comprehensive Energy Ass. |
| | | | | | 12-282 | 78.49 | | Comprehensive Energy Ass. |
| | | | | | 12-283 | 98.81 | | Comprehensive Energy Ass. |
| | | | | | 12-284 | 76.42 | | Comprehensive Energy Ass. |
| | | | | | 12-285 | 23.55 | | Comprehensive Energy Ass. |
| | | | | | 12-305 | 82.26 | | Comprehensive Energy Ass. |
| | | | | | 12-287 | 98.26 | | Comprehensive Energy Ass. |
| | | | | | 12-306 | 47.09 | | Comprehensive Energy Ass. |
| | | | | | 12-307 | 69.66 | | Comprehensive Energy Ass. |
| | | | | | 12-308 | 93.50 | | Comprehensive Energy Ass. |
| | | | | | 12-385 | 72.28 | | Comprehensive Energy Ass. |
| | | | | | 12-386 | 120.09 | | Comprehensive Energy Ass. |
| | | | | | 12-387 | 104.11 | | Comprehensive Energy Ass. |
| | | | | | 12-008 | 78.49 | | Comprehensive Energy Ass. |
| | | | | | 12-004 | 42.93 | | Comprehensive Energy Ass. |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|--------------------------|--------------|---------------------|-------------|-----------------|---------------------------|---------------------------|
| Direct Services | 297631 | 01/13/2017 | AMBIT ENERGY | 1,534.39 | 12-002 | 209.98 | | Comprehensive Energy Ass. |
| | | | | | 12-005 | 104.11 | | Comprehensive Energy Ass. |
| | | | | | 12-006 | 123.52 | | Comprehensive Energy Ass. |
| | | | | | 12-010 | 104.11 | | Comprehensive Energy Ass. |
| | | | | | 12-013 | 78.49 | | Comprehensive Energy Ass. |
| | | | | | 12-014 | 104.11 | | Comprehensive Energy Ass. |
| | | | | | 12-437 | 392.17 | | Comprehensive Energy Ass. |
| | 297632 | 01/13/2017 | AMIGO ENERGY | 645.14 | 12-119 | 103.52 | | Comprehensive Energy Ass. |
| | | | | | 12-120 | 86.34 | | Comprehensive Energy Ass. |
| | | | | | 12-121 | 147.19 | | Comprehensive Energy Ass. |
| | | | | | 12-122 | 75.07 | | Comprehensive Energy Ass. |
| | | | | | 12-123 | 56.79 | | Comprehensive Energy Ass. |
| | | | | | 12-124 | 104.11 | | Comprehensive Energy Ass. |
| 12-125 | | | | | 72.12 | | Comprehensive Energy Ass. | |
| 297644 | 01/13/2017 | CHAMPION ENERGY SERVICES | 198.45 | 12-026 | 72.87 | | Comprehensive Energy Ass. | |
| | | | | 12-029 | 62.79 | | Comprehensive Energy Ass. | |
| | | | | 12-030 | 62.79 | | Comprehensive Energy Ass. | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|---------------------------|---------------------|-------------|-----------------|-----------|---------------------------|
| Direct Services | 297646 | 01/13/2017 | CPL RETAIL/CAA | 2,708.26 | 12-411 | 39.00 | | Comprehensive Energy Ass. |
| | | | | | 12-413 | 120.09 | | Comprehensive Energy Ass. |
| | | | | | 12-414 | 78.49 | | Comprehensive Energy Ass. |
| | | | | | 12-415 | 86.34 | | Comprehensive Energy Ass. |
| | | | | | 12-416 | 104.11 | | Comprehensive Energy Ass. |
| | | | | | 12-417 | 74.61 | | Comprehensive Energy Ass. |
| | | | | | 12-035 | 52.05 | | Comprehensive Energy Ass. |
| | | | | | 12-036 | 78.49 | | Comprehensive Energy Ass. |
| | | | | | 12-037 | 61.76 | | Comprehensive Energy Ass. |
| | | | | | 12-040 | 20.88 | | Comprehensive Energy Ass. |
| | | | | | 12-041 | 109.17 | | Comprehensive Energy Ass. |
| | | | | | 12-091 | 104.11 | | Comprehensive Energy Ass. |
| | | | | | 12-092 | 52.05 | | Comprehensive Energy Ass. |
| | | | | | 12-093 | 104.11 | | Comprehensive Energy Ass. |
| | | | | | 12-094 | 138.01 | | Comprehensive Energy Ass. |
| | | | | | 12-095 | 104.11 | | Comprehensive Energy Ass. |
| 12-096 | 52.05 | | Comprehensive Energy Ass. | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|---------------------------|---------------------|-------------|-----------------|-----------|---------------------------|
| Direct Services | 297646 | 01/13/2017 | CPL RETAIL/CAA | 2,708.26 | 12-097 | 21.74 | | Comprehensive Energy Ass. |
| | | | | | 12-056 | 26.51 | | Comprehensive Energy Ass. |
| | | | | | 12-057 | 86.34 | | Comprehensive Energy Ass. |
| | | | | | 12-058 | 52.05 | | Comprehensive Energy Ass. |
| | | | | | 12-059 | 74.73 | | Comprehensive Energy Ass. |
| | | | | | 12-061 | 74.11 | | Comprehensive Energy Ass. |
| | | | | | 12-062 | 52.05 | | Comprehensive Energy Ass. |
| | | | | | 12-098 | 52.05 | | Comprehensive Energy Ass. |
| | | | | | 12-099 | 96.78 | | Comprehensive Energy Ass. |
| | | | | | 12-100 | 52.05 | | Comprehensive Energy Ass. |
| | | | | | 12-102 | 39.24 | | Comprehensive Energy Ass. |
| | | | | | 12-104 | 150.16 | | Comprehensive Energy Ass. |
| | | | | | 12-064 | 59.09 | | Comprehensive Energy Ass. |
| | | | | | 12-066 | 100.45 | | Comprehensive Energy Ass. |
| | | | | | 12-069 | 78.49 | | Comprehensive Energy Ass. |
| | | | | | 12-077 | 52.05 | | Comprehensive Energy Ass. |
| 12-078 | 58.05 | | Comprehensive Energy Ass. | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|--------------------------------|---------------------|-------------|-----------------|---------------------------|---------------------------|
| Direct Services | 297646 | 01/13/2017 | CPL RETAIL/CAA | 2,708.26 | 12-082 | 39.24 | | Comprehensive Energy Ass. |
| | | | | | 12-075 | 163.65 | | Comprehensive Energy Ass. |
| | 297647 | 01/13/2017 | DIRECT ENERGY | 175.05 | 12-427 | 65.50 | | Comprehensive Energy Ass. |
| | | | | | 12-428 | 47.09 | | Comprehensive Energy Ass. |
| | | | | | 12-432 | 62.46 | | Comprehensive Energy Ass. |
| | 297649 | 01/13/2017 | ENTRUST ENERGY, INC. | 418.04 | 12-384 | 83.29 | | Comprehensive Energy Ass. |
| | | | | | 12-128 | 98.81 | | Comprehensive Energy Ass. |
| | | | | | 12-130 | 106.86 | | Comprehensive Energy Ass. |
| | | | | | 12-133 | 129.08 | | Comprehensive Energy Ass. |
| | 297651 | 01/13/2017 | FIRST CHOICE POWER SPECIAL PUR | 519.39 | 12-380 | 66.79 | | Comprehensive Energy Ass. |
| | | | | | 12-382 | 114.52 | | Comprehensive Energy Ass. |
| | | | | | 12-138 | 134.63 | | Comprehensive Energy Ass. |
| | | | | | 12-140 | 43.67 | | Comprehensive Energy Ass. |
| | | | | | 12-141 | 86.16 | | Comprehensive Energy Ass. |
| | | | | | 12-142 | 73.62 | | Comprehensive Energy Ass. |
| | 297652 | 01/13/2017 | GREEN MOUNTAIN ENERGY COMPANY | 3,020.52 | 12-165 | 93.44 | | Comprehensive Energy Ass. |
| 12-166 | | | | | 80.15 | | Comprehensive Energy Ass. | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|-------------------------------|---------------------|-------------|-----------------|-----------|---------------------------|
| Direct Services | 297652 | 01/13/2017 | GREEN MOUNTAIN ENERGY COMPANY | 3,020.52 | 12-167 | 31.39 | | Comprehensive Energy Ass. |
| | | | | | 12-168 | 127.45 | | Comprehensive Energy Ass. |
| | | | | | 12-169 | 57.20 | | Comprehensive Energy Ass. |
| | | | | | 12-170 | 83.29 | | Comprehensive Energy Ass. |
| | | | | | 12-171 | 64.67 | | Comprehensive Energy Ass. |
| | | | | | 12-179 | 64.00 | | Comprehensive Energy Ass. |
| | | | | | 12-180 | 62.79 | | Comprehensive Energy Ass. |
| | | | | | 12-181 | 80.15 | | Comprehensive Energy Ass. |
| | | | | | 12-182 | 39.24 | | Comprehensive Energy Ass. |
| | | | | | 12-183 | 56.25 | | Comprehensive Energy Ass. |
| | | | | | 12-184 | 86.46 | | Comprehensive Energy Ass. |
| | | | | | 12-185 | 109.88 | | Comprehensive Energy Ass. |
| | | | | | 12-172 | 110.30 | | Comprehensive Energy Ass. |
| | | | | | 12-173 | 94.11 | | Comprehensive Energy Ass. |
| | | | | | 12-174 | 163.24 | | Comprehensive Energy Ass. |
| 12-175 | 81.33 | | Comprehensive Energy Ass. | | | | | |
| 12-176 | 15.24 | | Comprehensive Energy Ass. | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|-------------------------------|---------------------|-------------|-----------------|-----------|---------------------------|
| Direct Services | 297652 | 01/13/2017 | GREEN MOUNTAIN ENERGY COMPANY | 3,020.52 | 12-177 | 172.92 | | Comprehensive Energy Ass. |
| | | | | | 12-178 | 178.12 | | Comprehensive Energy Ass. |
| | | | | | 12-153 | 74.11 | | Comprehensive Energy Ass. |
| | | | | | 12-154 | 61.76 | | Comprehensive Energy Ass. |
| | | | | | 12-155 | 93.50 | | Comprehensive Energy Ass. |
| | | | | | 12-156 | 62.46 | | Comprehensive Energy Ass. |
| | | | | | 12-157 | 54.94 | | Comprehensive Energy Ass. |
| | | | | | 12-186 | 64.30 | | Comprehensive Energy Ass. |
| | | | | | 12-187 | 12.70 | | Comprehensive Energy Ass. |
| | | | | | 12-188 | 61.76 | | Comprehensive Energy Ass. |
| | | | | | 12-189 | 109.88 | | Comprehensive Energy Ass. |
| | | | | | 12-190 | 53.43 | | Comprehensive Energy Ass. |
| | | | | | 12-191 | 25.46 | | Comprehensive Energy Ass. |
| | | | | | 12-192 | 52.57 | | Comprehensive Energy Ass. |
| | | | | | 12-158 | 54.94 | | Comprehensive Energy Ass. |
| 12-159 | 7.49 | | Comprehensive Energy Ass. | | | | | |
| 12-160 | 179.82 | | Comprehensive Energy Ass. | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|-------------------------------|---------------------|-------------|-----------------|-----------|---------------------------|
| Direct Services | 297652 | 01/13/2017 | GREEN MOUNTAIN ENERGY COMPANY | 3,020.52 | 12-161 | 95.70 | | Comprehensive Energy Ass. |
| | | | | | 12-162 | 7.33 | | Comprehensive Energy Ass. |
| | | | | | 12-163 | 42.16 | | Comprehensive Energy Ass. |
| | | | | | 12-164 | 54.59 | | Comprehensive Energy Ass. |
| | 297654 | 01/13/2017 | JUST ENERGY | 584.47 | 12-209 | 87.42 | | Comprehensive Energy Ass. |
| | | | | | 12-211 | 148.22 | | Comprehensive Energy Ass. |
| | | | | | 12-212 | 124.93 | | Comprehensive Energy Ass. |
| | | | | | 12-213 | 131.01 | | Comprehensive Energy Ass. |
| | | | | | 12-215 | 92.89 | | Comprehensive Energy Ass. |
| | 297656 | 01/13/2017 | MEDINA ELECTRIC COOP., INC. | 682.31 | 12-419 | 83.32 | | Comprehensive Energy Ass. |
| | | | | | 12-420 | 56.75 | | Comprehensive Energy Ass. |
| | | | | | 12-421 | 116.18 | | Comprehensive Energy Ass. |
| | | | | | 12-422 | 74.52 | | Comprehensive Energy Ass. |
| | | | | | 12-423 | 197.82 | | Comprehensive Energy Ass. |
| | | | | | 12-424 | 153.72 | | Comprehensive Energy Ass. |
| | 297659 | 01/13/2017 | OUR ENERGY LLC | 71.24 | 12-375 | 71.24 | | Comprehensive Energy Ass. |
| | 297661 | 01/13/2017 | RELIANT ENERGY/CAA | 416.15 | 12-262 | 94.18 | | Comprehensive Energy Ass. |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|--------------------|---------------------|-------------|-----------------|-----------|---------------------------|
| Direct Services | 297661 | 01/13/2017 | RELIANT ENERGY/CAA | 416.15 | 12-263 | 62.79 | | Comprehensive Energy Ass. |
| | | | | | 12-264 | 62.79 | | Comprehensive Energy Ass. |
| | | | | | 12-265 | 72.87 | | Comprehensive Energy Ass. |
| | | | | | 12-266 | 123.52 | | Comprehensive Energy Ass. |
| | 297664 | 01/13/2017 | STAR TEX POWER | 500.60 | 12-360 | 117.75 | | Comprehensive Energy Ass. |
| | | | | | 12-361 | 48.14 | | Comprehensive Energy Ass. |
| | | | | | 12-362 | 71.66 | | Comprehensive Energy Ass. |
| | | | | | 12-363 | 80.15 | | Comprehensive Energy Ass. |
| | | | | | 12-364 | 62.46 | | Comprehensive Energy Ass. |
| | | | | | 12-365 | 65.50 | | Comprehensive Energy Ass. |
| | | | | | 12-366 | 54.94 | | Comprehensive Energy Ass. |
| | 297665 | 01/13/2017 | STREAM ENERGY | 1,044.78 | 12-345 | 87.34 | | Comprehensive Energy Ass. |
| | | | | | 12-346 | 71.01 | | Comprehensive Energy Ass. |
| | | | | | 12-347 | 39.24 | | Comprehensive Energy Ass. |
| | | | | | 12-348 | 47.09 | | Comprehensive Energy Ass. |
| | | | | | 12-349 | 74.11 | | Comprehensive Energy Ass. |
| | | | | | 12-350 | 90.39 | | Comprehensive Energy Ass. |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|-------------------------------|---------------------|-------------|-----------------|-----------|---------------------------|
| Direct Services | 297665 | 01/13/2017 | STREAM ENERGY | 1,044.78 | 12-351 | 28.76 | | Comprehensive Energy Ass. |
| | | | | | 12-331 | 172.33 | | Comprehensive Energy Ass. |
| | | | | | 12-332 | 62.46 | | Comprehensive Energy Ass. |
| | | | | | 12-333 | 39.24 | | Comprehensive Energy Ass. |
| | | | | | 12-334 | 61.19 | | Comprehensive Energy Ass. |
| | | | | | 12-335 | 24.08 | | Comprehensive Energy Ass. |
| | | | | | 12-336 | 203.07 | | Comprehensive Energy Ass. |
| | | | | | 12-337 | 44.47 | | Comprehensive Energy Ass. |
| | 297666 | 01/13/2017 | TARA ENERGY | 317.39 | 12-376 | 109.17 | | Comprehensive Energy Ass. |
| | | | | | 12-377 | 104.11 | | Comprehensive Energy Ass. |
| | | | | | 12-379 | 104.11 | | Comprehensive Energy Ass. |
| | 297671 | 01/13/2017 | TXU ENERGY**USE FOR HHS & CAA | 2,729.17 | 12-316 | 112.53 | | Comprehensive Energy Ass. |
| | | | | | 12-317 | 69.54 | | Comprehensive Energy Ass. |
| | | | | | 12-318 | 107.10 | | Comprehensive Energy Ass. |
| | | | | | 12-319 | 107.98 | | Comprehensive Energy Ass. |
| | | | | | 12-320 | 74.11 | | Comprehensive Energy Ass. |
| | | | | | 12-321 | 75.64 | | Comprehensive Energy Ass. |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|-------------------------------|---------------------------|-------------|-----------------|-----------|---------------------------|
| Direct Services | 297671 | 01/13/2017 | TXU ENERGY**USE FOR HHS & CAA | 2,729.17 | 12-322 | 86.46 | | Comprehensive Energy Ass. |
| | | | | | 12-267 | 75.11 | | Comprehensive Energy Ass. |
| | | | | | 12-268 | 74.11 | | Comprehensive Energy Ass. |
| | | | | | 12-269 | 26.57 | | Comprehensive Energy Ass. |
| | | | | | 12-270 | 4.43 | | Comprehensive Energy Ass. |
| | | | | | 12-271 | 62.79 | | Comprehensive Energy Ass. |
| | | | | | 12-272 | 78.49 | | Comprehensive Energy Ass. |
| | | | | | 12-273 | 98.26 | | Comprehensive Energy Ass. |
| | | | | | 12-288 | 102.03 | | Comprehensive Energy Ass. |
| | | | | | 12-289 | 93.70 | | Comprehensive Energy Ass. |
| | | | | | 12-290 | 113.89 | | Comprehensive Energy Ass. |
| | | | | | 12-291 | 220.71 | | Comprehensive Energy Ass. |
| | | | | | 12-292 | 70.64 | | Comprehensive Energy Ass. |
| | | | | | 12-293 | 54.94 | | Comprehensive Energy Ass. |
| | | | | | 12-294 | 72.87 | | Comprehensive Energy Ass. |
| | 12-296 | 84.94 | | Comprehensive Energy Ass. | | | | |
| | 12-400 | 69.66 | | Comprehensive Energy Ass. | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund | | | | |
|-----------------|--------------|------------|-------------------------------|---------------------|-------------|-----------------|-----------------------------|---------------------------|--------|--------|--|---------------------------|
| Direct Services | 297671 | 01/13/2017 | TXU ENERGY**USE FOR HHS & CAA | 2,729.17 | 12-401 | 56.61 | | Comprehensive Energy Ass. | | | | |
| | | | | | 12-297 | 92.89 | | Comprehensive Energy Ass. | | | | |
| | | | | | 12-402 | 93.91 | | Comprehensive Energy Ass. | | | | |
| | | | | | 12-403 | 28.95 | | Comprehensive Energy Ass. | | | | |
| | | | | | 12-404 | 106.45 | | Comprehensive Energy Ass. | | | | |
| | | | | | 12-405 | 50.59 | | Comprehensive Energy Ass. | | | | |
| | | | | | 12-406 | 54.64 | | Comprehensive Energy Ass. | | | | |
| | | | | | 12-295 | 49.93 | | Comprehensive Energy Ass. | | | | |
| | | | | | 12-298 | 78.49 | | Comprehensive Energy Ass. | | | | |
| | | | | | 12-299 | 72.87 | | Comprehensive Energy Ass. | | | | |
| | | | | | 12-300 | 74.11 | | Comprehensive Energy Ass. | | | | |
| | | | | | 12-301 | 33.23 | | Comprehensive Energy Ass. | | | | |
| | | | | | 297672 | 01/13/2017 | VERDE ENERGY USA TEXAS, LLC | 878.46 | 12-397 | 104.50 | | Comprehensive Energy Ass. |
| | | | | | | | | | 12-398 | 39.24 | | Comprehensive Energy Ass. |
| 12-399 | 70.64 | | Comprehensive Energy Ass. | | | | | | | | | |
| 12-390 | 62.79 | | Comprehensive Energy Ass. | | | | | | | | | |
| 12-391 | 100.50 | | Comprehensive Energy Ass. | | | | | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|------------|------------------------------|---------------------|--|---|--|---------------------------|
| Direct Services | 297672 | 01/13/2017 | VERDE ENERGY USA TEXAS, LLC | 878.46 | 12-392 | 78.49 | | Comprehensive Energy Ass. |
| | | | | | 12-393 | 104.11 | | Comprehensive Energy Ass. |
| | | | | | 12-394 | 146.94 | | Comprehensive Energy Ass. |
| | | | | | 12-395 | 109.17 | | Comprehensive Energy Ass. |
| | | | | | 12-396 | 62.08 | | Comprehensive Energy Ass. |
| Dist Clerk Central Jury | 297498 | 01/04/2017 | QUICKIE BAKERY | 19.65 | sweet bread for Jurors | 19.65 | Bread, Rolls, etc. (Including Brown and | General Fund |
| | 297509 | 01/04/2017 | SAM'S CLUB DIRECT | 44.88 | ACCT#*****INV#**** | 11.94 | Beverages, Thirst Quenching, w/Electroly | General Fund |
| | | | | | COKES FOR JURORS | 21.96 | Beverages, Thirst Quenching, w/Electroly | General Fund |
| | | | | | SPRITE FOR JURORS | 10.98 | Beverages, Thirst Quenching, w/Electroly | General Fund |
| | 297544 | 01/04/2017 | DON PABLOS RESTAURANT | 90.15 | BREAKFAST FOR JURY 111TH DIST.CRT. | 90.15 | | General Fund |
| | 297553 | 01/04/2017 | QUESADILLAS Y MAS RESTAURANT | 57.71 | 2016CVT00313D4 FOOD FOR JURY | 57.71 | | General Fund |
| | 297556 | 01/04/2017 | SUBWAY | 80.80 | 2016CVT00313D4 FOOD FOR JURY | 80.80 | | General Fund |
| | 297745 | 01/17/2017 | LAREDO SPRING WATER, INC. | 99.50 | 2016-2017 Fiscal Year water supply for | 22.00 | Beverage Base (Not Fountain) | General Fund |
| | | | | | 2016-2017 Fiscal Year water supply for | 16.50 | Beverage Base (Not Fountain) | General Fund |
| | | | | | 2016-2017 Fiscal Year water supply for | 8.50 | Beverage Base (Not Fountain) | General Fund |
| water fountain (5 gallons) | | | | | 27.50 | Coolers, Non-Electric (Water Fountains) | General Fund | |
| 2016-2017 Fiscal Year water supply for | | | | | 16.50 | Beverage Base (Not Fountain) | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|---|-----------------|--|-----------------------|
| Dist Clerk Central Jury | 297745 | 01/17/2017 | LAREDO SPRING WATER, INC. | 99.50 | 2016-2017 Fiscal Year water supply for | 8.50 | Beverage Base (Not Fountain) | General Fund |
| | 297747 | 01/17/2017 | LITHO BUSINESS FORMS, INC. | 3,272.73 | Forms: V-Fold Jury Summons | 3,272.73 | Forms, Metal (For Concrete Curbs, Column | General Fund |
| | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 21.10 | 8oz DART FOAM CUPS | 21.10 | Dispensers: Cup, Dish, Silverware, Tray, | General Fund |
| | 297832 | 01/17/2017 | ENCON SYSTEMS, INC. | 255.27 | Printer Accessories and Supplies: | 255.27 | Printer Accessories and Supplies: Chemic | General Fund |
| | 298050 | 01/18/2017 | WEBB COUNTY JURORS | 40,000.00 | FUNDS TO PAY JURY SERVICE | 40,000.00 | | General Fund |
| | 298096 | 01/18/2017 | LOS JACALES RESTAURANT | 68.00 | BREAKFAST FOR GRANDJURORS 120716 | 68.00 | Meal, Corn | General Fund |
| | 298126 | 01/18/2017 | PRINCO | 80.00 | Envelopes: 1,000 envelopes: Descrip: | 80.00 | Envelopes, Plastic and Poly. | General Fund |
| | 298127 | 01/18/2017 | QUICKIE BAKERY | 20.15 | sweet bread for Jurors | 20.15 | Meals | General Fund |
| | 298357 | 01/26/2017 | POLO'S BAKERY | 25.00 | 111TH DISTRICT CRT-SWEET BREAD | 25.00 | | General Fund |
| | 298359 | 01/26/2017 | RGV PIZZA HUT, LLC | 139.46 | 111TH DISTRICT CRT-LUNCH FOR JURY | 139.46 | | General Fund |
| | 298366 | 01/26/2017 | SUBWAY | 97.50 | 111TH DISTRICT CRT-LUNCH FOR JURY | 97.50 | | General Fund |
| | 298496 | 01/27/2017 | STANDARD COFFEE SERVICE CO. | 80.55 | COFFEE FOR JURY | 80.55 | | General Fund |
| District Attorney | 297518 | 01/04/2017 | TDCAA | 260.00 | membership dues for Cristina Alva | 60.00 | | General Fund |
| | | | | | membership dues for: | 50.00 | | General Fund |
| | | | | | membership dues for: | 50.00 | | General Fund |
| | | | | | membership dues for: | 50.00 | | General Fund |
| | | | | | membership dues for: | 50.00 | | General Fund |
| | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 9.00 | Encumbered amount to cover car wash for | 9.00 | | General Fund |
| | 297571 | 01/05/2017 | BEXAR COUNTY | 990.00 | trace evidence test to used in cause # | 990.00 | | DA Federal Forfeiture |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------------|--------------|------------|--------------------------------|---------------------|---------------------------------------|-----------------|---------------------------|---------------------------|
| District Attorney | 297575 | 01/05/2017 | ENCON SYSTEMS, INC. | 477.00 | Dell C1660w magenta Cartridge to be | 159.00 | | DA State Forfeiture |
| | | | | | Dell C1660w yellow Cartridge | 159.00 | | DA State Forfeiture |
| | | | | | Dell C1660w Cyan Cartridge to be used | 159.00 | | DA State Forfeiture |
| | 297576 | 01/05/2017 | CONNECTION | 1,998.00 | 2.5B LTO-6 ULTRIUM 6 Library 20 Pack | 1,998.00 | | DA Federal Forfeiture |
| | 297577 | 01/05/2017 | KWIK KOPY PRINTING #446 | 130.68 | copies to be used in Cause # | 130.68 | | DA State Forfeiture |
| | 297578 | 01/05/2017 | LAREDO CRIME STOPPERS, INC. | 400.00 | Chapter 59.06 (d2)(A) detection & | 400.00 | | DA State Forfeiture |
| | 297580 | 01/05/2017 | PAUL YOUNG CHEVROLET, INC | 166.02 | SL-N-Core for unit 09-43 | 166.02 | | DA Federal Forfeiture |
| | 297586 | 01/05/2017 | THE PRODUCTIVITY CENTER, INC. | 680.00 | porgram to keep D.A. investigators in | 680.00 | | DA State Forfeiture |
| | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 517.90 | Lease payment for ESTUDIO 6570C/ | 393.50 | | General Fund |
| | | | | | MAINTENANCE FEES FOR ESTUDIO 6570CT/ | 24.15 | | General Fund |
| | | | | | MAINTENANCE FEES FOR ESTUDIO 6570CT/ | 100.25 | | General Fund |
| | 297590 | 01/05/2017 | VERIZON WIRELESS/COUNTY ONLY | 350.95 | ACCT#*****_***** | 40.01 | | DA Federal Forfeiture |
| | | | | | ACCT#*****_***** | 40.01 | | DA Federal Forfeiture |
| | | | | | ACCT#*****_***** | 40.01 | | DA Federal Forfeiture |
| | | | | | ACCT#*****_***** | 40.01 | | DA Federal Forfeiture |
| | | | | | ACCT#*****_***** | 40.01 | | DA Federal Forfeiture |
| | | | | | ACCT#*****_***** | 75.45 | | DA Federal Forfeiture |
| | | | | | ACCT#*****_***** | 75.45 | | DA Federal Forfeiture |
| | 297598 | 01/10/2017 | ARENA GUN CLUB, LLC | 600.00 | gun range membership dues. | 200.00 | | DA State Forfeit/Gambling |
| gun range membership dues. | | | | | 200.00 | | DA State Forfeit/Gambling | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------|--------------|------------|---------------------------|---------------------|---|-----------------|-----------|---------------------------|
| District Attorney | 297598 | 01/10/2017 | ARENA GUN CLUB, LLC | 600.00 | gun range membership dues. | 200.00 | | DA State Forfeit/Gambling |
| | 297599 | 01/10/2017 | BEN E KEITH-SAN ANTONIO | 570.40 | 100% columbian coffee to be consumed by | 570.40 | | DA State Forfeiture |
| | 297633 | 01/13/2017 | ARENA GUN CLUB, LLC | 200.00 | gun range membership dues. | 200.00 | | DA State Forfeit/Gambling |
| | 297639 | 01/13/2017 | AUTOPHONE OF LAREDO | 5.00 | PAYMENT FOR PAGER USED BY D.A.'S CHIEF | 5.00 | | DA Federal Forfeiture |
| | 297650 | 01/13/2017 | EXECUTIVE OFFICE SUPPLY | 730.00 | navigator copy paper | 730.00 | | DA State Forfeiture |
| | 297655 | 01/13/2017 | LAREDO MORNING TIMES | 250.00 | ACCT#***** | 250.00 | | DA State Forfeiture |
| | 297663 | 01/13/2017 | SOUTHERN TIRE MART, LLC | 96.00 | balance of tires on unit 09-79 | 48.00 | | DA Federal Forfeiture |
| | | | | | installation of tires on unit 09-79 | 48.00 | | DA Federal Forfeiture |
| | 297668 | 01/13/2017 | TCR-THE BEST ALARM INC. | 19.00 | PAYMENT FOR ALARM SYSTEM FOR D.A.'S | 19.00 | | DA State Forfeiture |
| | 297670 | 01/13/2017 | TOSHIBA FINANCIAL SERVICE | 955.43 | standard payment for 2-toshiba | 955.43 | | DA Federal Forfeiture |
| | 297744 | 01/17/2017 | LAREDO HIGH TECH | 28.00 | Annual Vehicle Safety Inspections - DA | 28.00 | | General Fund |
| | 297745 | 01/17/2017 | LAREDO SPRING WATER, INC. | 85.67 | payment for water consumed | 85.67 | | General Fund |
| | 297756 | 01/17/2017 | PCMG, INC. | 682.50 | ADOBE license renewal to be used by | 682.50 | | General Fund |
| | 297853 | 01/17/2017 | SAM'S CLUB DIRECT | 190.49 | ACCT#*****INV#**** | 23.46 | | General Fund |
| | | | | | DART FOAM CUPS FOR WATER CONSUMPTION | 22.23 | | General Fund |
| | | | | | 12 OZ DIXIE CUPS | 144.80 | | General Fund |
| | 297872 | 01/17/2017 | WEST PAYMENT CENTER | 60.00 | west information online services | 60.00 | | General Fund |
| | 298019 | 01/18/2017 | FRELS, JACK | 137.16 | REIM:MILEAGE | 137.16 | | Border Prosecutor Intiat |
| | 298048 | 01/18/2017 | UNITED PARCEL SERVICE | 10.40 | INVOICE 000A955R8406 | 10.40 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------------|--------------|----------------|------------------------------|---------------------------------|--|-----------------|---------------------|--------------|
| District Attorney | 298056 | 01/18/2017 | BEN E KEITH-SAN ANTONIO | 586.63 | 100% columbian coffee to be consumed by | 319.98 | | General Fund |
| | | | | | 100% columbian coffee to be consumed by | 266.65 | | General Fund |
| | 298070 | 01/18/2017 | FIRESTONE COMPLETE AUTO CARE | 193.97 | TPMS reset tire replace/repair/rotation | 19.99 | | General Fund |
| | | | | | TPMS sensor for unit 09-45 | 159.98 | | General Fund |
| | | | | | TPMS sensor 7 balance labor | 14.00 | | General Fund |
| | 298090 | 01/18/2017 | LAREDO HIGH TECH | 14.00 | Annual Inspection Stickers for DA Units | 7.00 | | General Fund |
| | | | | | Annual Inspection Stickers for DA Units | 7.00 | | General Fund |
| | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 182.14 | legal size paper HAM1620416 | 19.98 | | General Fund |
| | | | | | Pilot G2 07 Blue pens | 31.32 | | General Fund |
| | | | | | shredder oil SWI760049 | 17.78 | | General Fund |
| | | | | | 3 hole puncher SWI74133 | 19.55 | | General Fund |
| | | | | | AA procell batteries | 17.98 | | General Fund |
| | | | | | AAA Procell batteries | 16.24 | | General Fund |
| | | | | | black shrapies | 27.42 | | General Fund |
| | | | | | blue pens | 9.68 | | General Fund |
| | | | | | packing tape to be used by D.A.'s | 6.99 | | General Fund |
| | | | | | GEO STATIONARY/CERTIFICATES | 15.20 | | General Fund |
| | 298135 | 01/18/2017 | TDCAA | 1,178.29 | predicates 2017 book to be used by D.A's | 420.00 | | General Fund |
| | | | | | punishment and probation 2017 books | 175.00 | | General Fund |
| | | | | | Warrantless Search and Seizure 2017 | 560.00 | | General Fund |
| handling fee for books from TDCAA | | | | | 6.00 | | General Fund | |
| shipping for books from TDCAA | | | | | 17.29 | | General Fund | |
| 298154 | 01/19/2017 | AL & ROB SALES | 47.42 | name plate for Class A uniform. | 12.56 | | DA State Forfeiture | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------|--------------|-------------------------------|---------------------------|----------------------------------|---|-----------------|---------------------|--------------------------|
| District Attorney | 298154 | 01/19/2017 | AL & ROB SALES | 47.42 | class A pant alteration | 16.48 | | DA State Forfeiture |
| | | | | | set of D.A. pins | 18.38 | | DA State Forfeiture |
| | 298157 | 01/19/2017 | AT&T/COUNTY PYMTS ONLY | 830.30 | ACCT #***** | 784.32 | | DA Federal Forfeiture |
| | | | | | ACCT #***** | 45.98 | | Border Prosecutor Intiat |
| | 298158 | 01/19/2017 | CDW GOVERNMENT | 1,615.50 | 3M 21.5" PRIVACY FILTER FOR DESKTOP | 1,615.50 | | DA State Forfeiture |
| | 298163 | 01/19/2017 | GET NOTICED LAREDO | 583.00 | Ladies sport tek navy polo | 185.50 | | DA Federal Forfeiture |
| | | | | | Mens sport tek navy polo | 397.50 | | DA Federal Forfeiture |
| | 298165 | 01/19/2017 | GONZALEZ AUTO PARTS | 63.80 | ceramic brake pad for unit 09-69 | 35.00 | | DA Federal Forfeiture |
| | | | | | brake shoes for unit 09-69 | 28.80 | | DA Federal Forfeiture |
| | 298167 | 01/19/2017 | KYLX CBS 13 (KVTV) | 12,450.00 | PSA commercial "dont drink and drive" | 2,200.00 | | DA Federal Forfeiture |
| | | | | | PSA commercial "dont drink and drive" | 2,400.00 | | DA Federal Forfeiture |
| | | | | | PSA Commercial "dont drink and drive" | 350.00 | | DA State Forfeiture |
| | | | | | PSA Commercial "dont drink and drive" | 3,620.00 | | DA State Forfeiture |
| | | | | | PSA Commercial "dont drink and drive" | 3,880.00 | | DA State Forfeiture |
| | 298170 | 01/19/2017 | MENDOZA, VICENTE (CSR) | 450.00 | transcript pages requested by A.D.A for | 445.00 | | DA Federal Forfeiture |
| | | | | | binders requested by A.D.A for : | 5.00 | | DA Federal Forfeiture |
| | 298171 | 01/19/2017 | PAUL YOUNG CHEVROLET, INC | 469.62 | N-Latch to be installed on unit 09-66 | 469.62 | | DA Federal Forfeiture |
| | 298176 | 01/19/2017 | TCR-THE BEST ALARM INC. | 19.00 | PAYMENT FOR ALARM SYSTEM FOR D.A.'S | 19.00 | | DA State Forfeiture |
| 298180 | 01/19/2017 | ADVANCED TECHNOLOGY RECYCLING | 2,727.20 | DESTRUCTION OF 8 LINER MACHINES. | 912.40 | | DA State Forfeiture | |
| | | | | TRIP TO LAREDO FOR : | 400.00 | | DA State Forfeiture | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------|--------------|------------|--------------------------------|---------------------|--|---|-----------|---|
| District Attorney | 298180 | 01/19/2017 | ADVANCED TECHNOLOGY RECYCLING | 2,727.20 | DESTRUCTION OF 8 LINER MACHINES. | 1,014.80 | | DA State Forfeiture |
| | | | | | TRIP TO LAREDO FOR : | 400.00 | | DA State Forfeiture |
| | 298250 | 01/25/2017 | ALANIZ, ISIDRO R. | 40.00 | TRAVEL EXP:AUSTIN,TX | 40.00 | | DA State Forfeiture |
| | 298253 | 01/25/2017 | CAMARILLO, RICARDO | 1,108.50 | TRAVEL EXP:AUSTIN,TX | 1,108.50 | | DA Federal Forfeiture |
| | 298254 | 01/25/2017 | CASAREZ, ROBERTO | 1,108.50 | TRAVEL EXP:AUSTIN,TX | 1,108.50 | | DA Federal Forfeiture |
| | 298257 | 01/25/2017 | CUELLAR, MARTIN A. | 1,108.50 | TRAVEL EXP:AUSTIN,TX | 1,108.50 | | DA Federal Forfeiture |
| | 298259 | 01/25/2017 | GUTIERREZ, FEDERICO | 1,108.50 | TRAVEL EXP:AUSTIN,TX | 1,108.50 | | DA Federal Forfeiture |
| | 298260 | 01/25/2017 | HALE SR., OSCAR J | 1,108.50 | TRAVEL EXP:AUSTIN,TX | 1,108.50 | | DA Federal Forfeiture |
| | 298261 | 01/25/2017 | HERNANDEZ, ROBERT | 1,108.50 | TRAVEL EXP:AUSTIN,TX | 1,108.50 | | DA Federal Forfeiture |
| | 298262 | 01/25/2017 | MANCHA, EZEQUIEL JR. | 1,108.50 | TRAVEL EXP:AUSTIN,TX | 1,108.50 | | DA Federal Forfeiture |
| | 298263 | 01/25/2017 | MENDEZ, RICARDO | 1,108.50 | TRAVEL EXP:AUSTIN,TX | 1,108.50 | | DA Federal Forfeiture |
| | 298265 | 01/25/2017 | PEDRAZA JR., ARTURO | 1,108.50 | TRAVEL EXP:AUSTIN,TX | 1,108.50 | | DA Federal Forfeiture |
| | 298274 | 01/25/2017 | VELA, JACINDA K. | 1,108.50 | TRAVEL EXP:AUSTIN,TX | 1,108.50 | | DA Federal Forfeiture |
| | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 9.00 | Encumbered amount to cover car wash for | 9.00 | | General Fund |
| | 298381 | 01/26/2017 | IBC LAREDO | 2,133.63 | ACCT#**** * ACCT#**** * ACCT#**** * ACCT#**** * ACCT#**** * ACCT#**** * ACCT#**** * ACCT#**** * | 23.00 162.72 162.72 660.20 660.20 72.62 221.43 152.74 18.00 | | DA State Forfeiture DA State Forfeiture |
| | 298522 | 01/30/2017 | BEXAR COUNTY | 880.00 | CAUSE#2012CRO000674D1 | 880.00 | | DA Federal Forfeiture |
| | 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 421.52 | MAINTENANCE FEES FOR ESTUDIO 6570CT/ | 28.02 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------------|--------------------------------|---|--------------------------------|---------------------|---|-----------------|--|--------------|
| District Attorney | 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 421.52 | Lease payment for ESTUDIO 6570C/ | 393.50 | | General Fund |
| District Clerk | 297479 | 01/04/2017 | MURATEC AMERICA, INC. | 305.88 | MAINTENANCE AGREEMENT FOR FAX MACHINE | 305.88 | Computer Hardware and Software Manufactu | General Fund |
| | 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 350.21 | December 2016 Monthly Lease Payment | 350.21 | Copy Machines, Digital and Analog Types, | General Fund |
| | 298017 | 01/18/2017 | DEGOLLADO, ESTHER | 721.20 | TRAVEL:SAN MARCOS, TEXAS | 721.20 | | General Fund |
| | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 946.68 | COUNTY COURT AT LAW STAMP XSTP14 | 28.99 | Rubber Stamps, Stamp Pads, Stamp Pad Ink | General Fund |
| | | | | | AA DURACELL BATTERIES | 30.15 | Batteries, Dry Cell (Except Communicatio | General Fund |
| | | | | | ADDING MACHINE CALCULATOR ROLLS TOP7280 | 18.87 | Adding Machine and Calculator Paper (Rol | General Fund |
| | | | | | AT A GLANCE ADMINSTRATOR CALENDAR | 32.55 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | BLACK SHARPIE HIGHLIGHTER # 38201 | 23.04 | Pens, Marker Type (Including Highlighter | General Fund |
| | | | | | BLUE Z-GRIP BOLD POINT PENS BX-21820 | 28.95 | Pens, Fountain | General Fund |
| | | | | | BROWN TAPE DUCHP260T | 14.67 | Tape and Dispensers, Office Type | General Fund |
| | | | | | CASH REGISTER ROLLS # 31826 | 35.00 | Cash Register Paper , Environmentally Ce | General Fund |
| | | | | | CLEAR ADDRESS LABELS # 5660 | 232.08 | Labels, Reinforcements, Seals, etc. (Not | General Fund |
| | | | | | DARK GREEN BINDER COVER | 22.80 | Binders: Chain, Post, Prong, Ring, etc. | General Fund |
| | DISINFECTING WIPES # CLO 01599 | 11.44 | Disinfectants, Wastewater | General Fund | | | | |
| LEGAL EXPANDING FILE POCKETS | 24.55 | File Folders, Regular, Legal and Letter | General Fund | | | | | |
| LETTER EXPANDING FILE POCKETS | 22.49 | File Folders, Regular, Legal and Letter | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund | | | | |
|----------------|--------------|------------|----------------------|---------------------|--|-----------------|--|--------------|----------------------------------|-------|--|--------------|
| District Clerk | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 946.68 | MEDUIM 12 SIZE RUBBER FINGER TIPS | 2.08 | Tile, Rubber | General Fund | | | | |
| | | | | | PURPLE POLY ENVELOPES # 89522 | 24.24 | Envelopes, Plastic and Poly. | General Fund | | | | |
| | | | | | RULER UNV59022 | 0.89 | Rulers, All Types (For Drafting See Clas | General Fund | | | | |
| | | | | | SCISSORS BSN65647 | 2.99 | Scissors, Shears and Tweezers | General Fund | | | | |
| | | | | | SCOTCH TRANSPARENT TAPE 3M 600-2P34-72 | 58.08 | Tape, Correcting (For Use with Correctab | General Fund | | | | |
| | | | | | STENO NOTEBOOKS # BSN 90650 | 11.12 | Pads and Tablets: Analysis, Columnar, Fi | General Fund | | | | |
| | | | | | TOMBOW MONO CORRECTION TAPE # 68620 | 59.70 | Correction Fluid, Sheets and Tape, Inclu | General Fund | | | | |
| | | | | | UNIVERSAL END TAB CLASSIFICATION FOLDERS | 66.98 | Binders: Chain, Post, Prong, Ring, etc. | General Fund | | | | |
| | | | | | UNIVERSAL ONE NOTE PADS # UNV35668 | 7.18 | Pads and Tablets: Analysis, Columnar, Fi | General Fund | | | | |
| | | | | | UNIVERSAL ONE POP-UP NOTES UNV35664 | 34.80 | Pads and Tablets: Analysis, Columnar, Fi | General Fund | | | | |
| | | | | | UNIVERSAL ONE NOTE PADS # UNV28062 | 8.97 | Pads and Tablets: Analysis, Columnar, Fi | General Fund | | | | |
| | | | | | UNIVERSAL RUBBER BANDS SIZE 117 | 17.98 | Rubber Bands, All Sizes | General Fund | | | | |
| | | | | | WHITE PLAIN ENVELOPES UNV35210 | 15.99 | Envelopes, Plastic and Poly. | General Fund | | | | |
| | | | | | X STAMPER REFILL INK XST22112 | 42.60 | Ink Refills (Not Ballpoint), Drawing and | General Fund | | | | |
| | | | | | YELLOW SHARPIE HIGHLIGHTER # 25025 | 16.80 | Pens, Marker Type (Including Highlighter | General Fund | | | | |
| | | | | | 2017 DESK CALENDARS REDC2R | 50.70 | Calendars, Calendar Pads and Stands | General Fund | | | | |
| | | | | | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 246.34 | BLUE BIC GEL PENS 1.6 MM MSB11BE | 9.57 | Pens, Marker Type (Including Highlighter | General Fund |
| | | | | | | | | | LARGE PAPER CLIPS UNV72220 | 21.16 | Paper Clips, Ball Bearing | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|----------------------------------|------------|--|---------------------|--|-----------------|--|--------------------------|
| District Clerk | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 246.34 | SCOTH TAPE MMM 600723 1 INCH | 39.98 | Tape, Wood, All Kinds | General Fund |
| | | | | | SMALL PAPER CLIPS UNV72210 | 7.96 | Paper Clips, Ball Bearing | General Fund |
| | | | | | 2017 CALENDARS SK14-00 | 167.67 | Boards: Calendar, Schedule, Dispatch, Ma | General Fund |
| Drug Court Program | 298537 | 01/30/2017 | STATE COMPTROLLER | -918.59 | SPECIALTY CRT QTR ENDG 12/31/16 | -918.59 | | CJD 406DistCtDrugProg |
| Economic Development | 297836 | 01/17/2017 | GONZALEZ AUTO PARTS | 19.85 | Washer Pump/Part# AI172435 | 19.85 | Windshield Wiper and Washer Assemblies, | General Fund |
| El Cenizo Community Cntr | 297476 | 01/04/2017 | LOWE'S HOME CENTERS, INC. | 670.97 | INV#12917 fr. elec range lgep3045kf | 649.01 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund |
| | | | | | 3 wire range cord 6ft for new stove | 21.96 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund |
| | 297510 | 01/04/2017 | SAMES MOTOR CO. INC. | 559.34 | 1st door remote for ford van 2002 | 73.83 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund |
| | | | | | 1st door latch 2002ford unit 4102 | 71.88 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund |
| | | | | | 1st handle for door ford van 2002 | 130.61 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund |
| | | | | | 2 door remote for ford van 2002 unit4102 | 74.57 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund |
| | | | | | 2nd door latch ford 2002 van unit 4102 | 47.45 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund |
| | | | | | 2nd handle for door ford van2002 | 14.57 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund |
| | | | | | 3rd door remote ford van 2002 unit 4102 | 80.04 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund |
| | 3rd latch for door ford van 2002 | 66.39 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund | | | | |
| | 298530 | 01/30/2017 | TIME WARNER CABLE | 453.37 | 8260180520144286 Dec. bill | 225.00 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund |
| | | | | | 8260180520144286 Dec. bill | 3.37 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund |
| | | | | | 8260180520144286 Jan bill. | 225.00 | Soap, Scrubbing Type (See 435-72 for Sur | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------------|--------------|------------------------|--------------------------------|---------------------|--|-----------------------|--|--------------------|
| Election Administration | 297464 | 01/04/2017 | ENCON SYSTEMS, INC. | 536.00 | HP LASERJET P4515N | 536.00 | Printers, Inkjet | General Fund |
| | 297730 | 01/17/2017 | ASASH TERMITE & PEST CONTROL | 42.00 | Pest Control (Incl. Termite Inspection a | 42.00 | Pest Control (Incl. Termite Inspection a | General Fund |
| | 298048 | 01/18/2017 | UNITED PARCEL SERVICE | 23.25 | INVOICE 000A955R8516 | 23.25 | | General Fund |
| Engineering | 297519 | 01/04/2017 | TEXAS COMMISSION ON ENV. | 111.00 | TEXAS COMMISSION ON ENVIRONMENTAL | 111.00 | Miscellaneous Product | Road & Bridge Fund |
| | 297524 | 01/04/2017 | TEXAS SOCIETY OF PROF. ENGS. | 75.00 | 2017 PE DAY AT THE CAPITOL REGISTRATION | 75.00 | Miscellaneous Product | Road & Bridge Fund |
| | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 317.04 | TOSHIBA E-STUDIO 6560CT MONTHLY LEASE | 219.93 | Miscellaneous Product | Road & Bridge Fund |
| | | | | | ESTUDIO 6560CT BLACK/COLOR COPIES | 97.11 | Miscellaneous Product | Road & Bridge Fund |
| | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 47.94 | WATER BILL-TITLE & ECONOMIC | 35.25 | | Road & Bridge Fund |
| | | | | | WATER BILL-TITLE & ECONOMIC | 12.69 | | Road & Bridge Fund |
| | 297802 | 01/17/2017 | PEREZ GARCIA, LUIS III | 417.45 | TRAVEL:AUSTIN,TEXAS | 417.45 | | Road & Bridge Fund |
| | 298216 | 01/20/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 250.43 | TOSHIBA E-STUDIO 6560CT MONTHLY LEASE | 219.93 | Miscellaneous Product | Road & Bridge Fund |
| | | | | | ESTUDIO 6560CT BLACK/COLOR COPIES | 30.50 | Miscellaneous Product | Road & Bridge Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 257.30 | INVOICE#9774726984 | 51.46 | | Road & Bridge Fund |
| | | | | | INVOICE#9774726984 | 51.46 | | Road & Bridge Fund |
| | | | | | INVOICE#9774726984 | 51.46 | | Road & Bridge Fund |
| | | | | | INVOICE#9774726984 | 51.46 | | Road & Bridge Fund |
| | | | | | INVOICE#9774726984 | 51.46 | | Road & Bridge Fund |
| | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 18.00 | FULL SERVICE CAR WASH FOR ENGINEERING | 9.00 | Miscellaneous Product | Road & Bridge Fund |
| FULL SERVICE CAR WASH FOR ENGINEERING | | | | | 9.00 | Miscellaneous Product | Road & Bridge Fund | |
| 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 37.99 | ACCT#***** | 37.99 | | Road & Bridge Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------------|--------------------------------|--|--------------------------------------|-----------------|-----------------------|--------------------|
| Engineering | 298612 | 01/31/2017 | LOWE'S HOME CENTERS, INC. | 114.00 | INV#82762 Item #725621, Model #985D- | 114.00 | Miscellaneous Product | Road & Bridge Fund |
| Envir Health & Sanitation | 298018 | 01/18/2017 | ELIZONDO JR., FELIPE | 158.83 | TRAVEL:PORTLAND,TEXAS | 158.83 | | Road & Bridge Fund |
| | 298021 | 01/18/2017 | GARZA, DAVID | 208.83 | TRAVEL:PORTLAND,TEXAS | 208.83 | | Road & Bridge Fund |
| | 298286 | 01/25/2017 | CRITTER CARE VETERINARY CLINIC | 55.00 | Disposal of Dog | 25.00 | | Road & Bridge Fund |
| | | | | | Euthanasia of Dog | 30.00 | | Road & Bridge Fund |
| | 298343 | 01/26/2017 | ELIZONDO JR., FELIPE | 457.95 | TRAVEL:TYLER, TEXAS | 457.95 | | Road & Bridge Fund |
| Ernesto J Salinas Com Ctr | 297641 | 01/13/2017 | CENTERPOINT ENERGY | 50.27 | ACCT#*****-* | 50.27 | | General Fund |
| | 297657 | 01/13/2017 | MIRANDO CITY WATER SUPPLY CORP | 954.00 | ACCT#*** | 890.00 | | General Fund |
| | | | | | ACCT#*** | 64.00 | | General Fund |
| | 297658 | 01/13/2017 | OILTON RURAL WATER SUPPLY CORP | 109.64 | #76 OILTON CITY PARK | 109.64 | | General Fund |
| | 298173 | 01/19/2017 | RELIANT ENERGY/CNTY. | 2,131.78 | MIRANDO OILTON | 255.57 | | General Fund |
| | | | | | MIRANDO OILTON | 152.42 | | General Fund |
| | | | | | MIRANDO OILTON | 82.58 | | General Fund |
| | | | | | MIRANDO OILTON | 24.17 | | General Fund |
| | | | | | MIRANDO OILTON | 293.79 | | General Fund |
| | | | | | MIRANDO OILTON | 165.18 | | General Fund |
| | | | | | MIRANDO OILTON | 20.64 | | General Fund |
| | | | | | MIRANDO OILTON | 20.64 | | General Fund |
| | | | | | MIRANDO OILTON | 895.25 | | General Fund |
| | | | | | MIRANDO OILTON | 22.36 | | General Fund |
| | | | | | MIRANDO OILTON | 160.94 | | General Fund |
| MIRANDO OILTON | | | | | 24.22 | | General Fund | |
| MIRANDO OILTON | 14.02 | | General Fund | | | | | |
| 298301 | 01/25/2017 | LAREDO HIGH TECH | 7.00 | Annual Veh. Safety Insp.-EJ SALINAS CC | 7.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|------------|------------------------------|---------------------|-------------------------------------|-----------------|--------------------------------|--------------|
| Ernesto J Salinas Com Ctr | 298528 | 01/30/2017 | RELIANT ENERGY/CNTY. | 2,100.51 | WEBB COUNTY MIRANDO OILTON | 263.06 | | General Fund |
| | | | | | WEBB COUNTY MIRANDO OILTON | 99.06 | | General Fund |
| | | | | | WEBB COUNTY MIRANDO OILTON | 86.12 | | General Fund |
| | | | | | WEBB COUNTY MIRANDO OILTON | 76.34 | | General Fund |
| | | | | | WEBB COUNTY MIRANDO OILTON | 297.50 | | General Fund |
| | | | | | WEBB COUNTY MIRANDO OILTON | 172.25 | | General Fund |
| | | | | | WEBB COUNTY MIRANDO OILTON | 21.52 | | General Fund |
| | | | | | WEBB COUNTY MIRANDO OILTON | 840.22 | | General Fund |
| | | | | | WEBB COUNTY MIRANDO OILTON | 21.52 | | General Fund |
| | | | | | WEBB COUNTY MIRANDO OILTON | 18.10 | | General Fund |
| | | | | | WEBB COUNTY MIRANDO OILTON | 165.62 | | General Fund |
| | | | | | WEBB COUNTY MIRANDO OILTON | 24.87 | | General Fund |
| | | | | | WEBB COUNTY MIRANDO OILTON | 14.33 | | General Fund |
| | | | | | 298599 | 01/31/2017 | DELL COMPUTER CORP | 665.12 |
| DELL P3HJK TONER 2500 PAGE (HIGH YIELD) | 181.24 | | General Fund | | | | | |
| DeII 3P7C4 TONER 2500 PAGE (HIGH YIELD) | 181.24 | | General Fund | | | | | |
| DELL 5PG7P TONER 2500 PAGE | 181.24 | | General Fund | | | | | |
| Extension Agent | 298041 | 01/18/2017 | SIFUENTES, ANGELICA | 108.00 | REIM:TRAVEL PEARSALL,TX | 108.00 | | General Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 37.99 | INVOICE#9774726984 | 37.99 | | General Fund |
| Fernando A. Salinas CCrt | 297535 | 01/04/2017 | VICTORIA'S PLACE | 220.00 | Fernando A Salinas Community Center | 220.00 | Meat: Cured, Fresh, and Frozen | General Fund |
| | 297766 | 01/17/2017 | SAM'S CLUB DIRECT | 36.94 | ACCT#*****INV#**** | 10.98 | Milk, All Types | General Fund |
| | | | | | Cupcakes 30 count | 14.98 | Soft Drinks | General Fund |
| | | | | | Diet Coke 12oz 35pk | 10.98 | Soft Drinks | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|--------------------------------|----------------------|--------------------------------------|--|--|--|--------------|
| Fernando A. Salinas CCrt | 297871 | 01/17/2017 | VICTORIA'S PLACE | 180.00 | Fernando A Salinas Community Center | 180.00 | Soft Drinks | General Fund |
| Fire & EMS Services | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 201.44 | Batteries- AAA EVE EN92 24 per box | 14.30 | Batteries, All Types, Sale of Surplus an | General Fund |
| | | | | | Batteries- D size EVE EN95 12 per box | 10.96 | Batteries, All Types, Sale of Surplus an | General Fund |
| | | | | | Batteries-AA EVE EN91 24 per box | 14.30 | Batteries, All Types, Sale of Surplus an | General Fund |
| | | | | | Calendar & Note taker AAG 70620130 6*9 | 15.77 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | Calendars & Journal for 2017 | 14.52 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | desk calendar AAG SKW2400 22*17 | 6.29 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | desk calendar AAG SK117000 | 21.32 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | DESK CALENDAR AAG YP12111 22*17 | 12.80 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | Oxidizing and Bleaching Agents | 14.99 | Oxidizing and Bleaching Agents | General Fund |
| | | | | | report covers duraclip DBL220301 Black | 53.20 | Binders, Covers, Jackets, Protectors, St | General Fund |
| | | | | | Report covers- BSN 78523 Red | 22.99 | Binders, Covers, Jackets, Protectors, St | General Fund |
| 297514 | 01/04/2017 | SOUTHERN TIRE MART, LLC | 219.00 | Tires and Tubes, Light Trucks | 219.00 | Tires and Tubes, Light Trucks | General Fund | |
| 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 69.42 | WATER BILL | 69.42 | | General Fund | |
| 297719 | 01/13/2017 | STATE FIREMEN'S & FIRE MARSHAL | 555.00 | DUES FOR DEPT. & VOLUNTEERS | 555.00 | | General Fund | |
| 298074 | 01/18/2017 | FREIGHTLINER OF LAREDO, LTD. | 193.73 | Motors- for Unit 5804, brush truck 2 | 193.73 | Engines, Motors and Parts (Power Generat | General Fund | |
| 298367 | 01/26/2017 | TEXAS A & M INTER. UNIVERSITY | 1,860.00 | EMT CLASS TUITION SFRAC FUNDS | 1,860.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|------------|-------------------------------|---------------------|--|--|--|--------------|
| Fire & EMS Services | 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 122.48 | ACCT#***** | 63.24 | | General Fund |
| | | | | | ACCT#***** | 59.24 | | General Fund |
| Fred & Anita Bruni Comm. | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 29.50 | EC8511 item# 8.5 x11 copy paper for Fred | 29.50 | Xerox Legal Copy Paper #50144 | General Fund |
| | 297584 | 01/05/2017 | RICOH USA, INC./ G.E. CAPITAL | 299.00 | ACCT#*****-*****A** | 149.50 | | General Fund |
| | | | | | ACCT#*****-*****A** | 149.50 | | General Fund |
| | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 416.27 | WATER BILL | 353.33 | | General Fund |
| | | | | | WATER BILL | 62.94 | | General Fund |
| | 297744 | 01/17/2017 | LAREDO HIGH TECH | 7.00 | AnnualVeh.SafetyInspection- F&A Bruni CC | 7.00 | Automotive Inspections | General Fund |
| | 298173 | 01/19/2017 | RELIANT ENERGY/CNTY. | 487.53 | FRED & ANITA BRUNI COMMUNITY CENTER | 65.06 | | General Fund |
| | | | | | FRED & ANITA BRUNI COMMUNITY CENTER | 422.47 | | General Fund |
| | 298385 | 01/26/2017 | RICOH USA, INC./ G.E. CAPITAL | 448.50 | RICOH Copy Machine MP 35544SP | 149.50 | Copy Machine, Plain Paper Type (Includin | General Fund |
| | | | | | Copy machine rental services for Novembe | 149.50 | Copy Machine, Plain Paper Type (Includin | General Fund |
| Copy machine rental services for decembe | | | | | 149.50 | Copy Machine, Plain Paper Type (Includin | General Fund | |
| General Operating Exp | 297492 | 01/04/2017 | TRASHCO, LTD | 353.58 | SRVCS FOR *** MILMO (ACCT ****) | 72.00 | | General Fund |
| | | | | | SRVC AT **** WASHINGTON (ACCT ****) | 281.58 | | General Fund |
| | 297605 | 01/10/2017 | GODOT, LTD. | 140.66 | ELECTRIC SERVICES FOR CONSTABLE PCT 4 | 140.66 | | General Fund |
| | 297637 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 11,101.49 | ACCT#*** A**-***** *** * | 235.08 | | General Fund |
| | | | | | ACCT#*** A**-***** *** * | 100.00 | | General Fund |
| | | | | | ACCT#*** A**-***** *** * | 5,074.80 | | General Fund |
| | | | | | ACCT#*** A**-***** *** * | 109.59 | | General Fund |
| | | | | | ACCT#*** A**-***** *** * | 182.80 | | General Fund |
| ACCT#*** A**-***** *** * | 36.56 | | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|--------------|------------|--------------------------|-------------------------|------------------------------|-----------------|--------------|------------------------|
| General Operating Exp | 297637 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 11,101.49 | ACCT#*** A**-***** *** * | 4,537.73 | | 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**-***** *** * | 75.22 | | 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 |
| | | | | | | 297638 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY |
| General Operating Exp | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 4,065.08 | WATER BILL-JP OFFICES-GYM | 443.87 | | General Fund |
| | | | | | WATER BILL-JP OFFICES-GYM | 121.74 | | General Fund |
| | | | | | WATER BILL-TITLE & ECONOMIC | 65.46 | | General Fund |
| | | | | | WATER BILL-TITLE & ECONOMIC | 23.57 | | General Fund |
| | | | | | WATER BILL-TITLE & ECONOMIC | 160.50 | | General Fund |
| | | | | | WATER BILL-JP OFFICES-GYM | 421.74 | | General Fund |
| | | | | | WATER BILL-JP OFFICES-GYM | 127.16 | | General Fund |
| | | | | | CSCD BUILDING-SHERIFF PAL BC | 78.15 | | General Fund |
| | | | | | WATER BILL-CASA BLANCA STATE | 312.33 | | General Fund |
| | | | | | WATER BILL-GENERAL FUND | 564.67 | | General Fund |
| | | | | | WATER BILL-GENERAL FUND | 158.90 | | General Fund |
| | | | | | WATER BILL-GENERAL FUND | 76.37 | | General Fund |
| | | | | WATER BILL-GENERAL FUND | 658.83 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|--------------|------------|-----------------------------|---------------------|--|-----------------|---|--------------|
| General Operating Exp | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 4,065.08 | WATER BILL-GENERAL FUND | 411.90 | | General Fund |
| | | | | | WATER BILL-GENERAL FUND | 167.13 | | General Fund |
| | | | | | WATER BILL-GENERAL FUND | 86.69 | | General Fund |
| | | | | | WATER BILL-GENERAL FUND | 147.00 | | General Fund |
| | | | | | WATER BILL-GENERAL FUND | 39.07 | | General Fund |
| | 297648 | 01/13/2017 | ENTERPRISE FM TRUST | 14,258.67 | BLDG. MAINT. LEASED VEHICLES (JAN) | 3,297.77 | | General Fund |
| | | | | | COMMUNITY CENTER LEASED VEHICLES (JAN) | 4,285.28 | | General Fund |
| | | | | | CONSTABLE PCT 2 UNIT #8048 | 3,270.59 | | General Fund |
| | | | | | PLANNING DEPT UNIT #6915 | 3,405.03 | | General Fund |
| | 297669 | 01/13/2017 | TIME WARNER CABLE | 2,592.74 | ACCT ***** INT/DATA SRVCS | 1,286.72 | Internet Database Subscriptions | General Fund |
| | | | | | ACCT ***** INT/DATA SRVCS | 1,306.02 | Internet Database Subscriptions | General Fund |
| | 297675 | 01/13/2017 | ATTORNEY GENERAL OF TEXAS | 232.50 | Child Support Payment Fee | 232.50 | | General Fund |
| | 297723 | 01/13/2017 | U S POSTAL SERVICE | 1,414.00 | RENTAL BOX#29 | 1,414.00 | | General Fund |
| | 297867 | 01/17/2017 | TRASHCO, LTD | 72.00 | SRVCS AT **** SAN DARIO (ACCT ****) | 72.00 | | General Fund |
| | 298055 | 01/18/2017 | ALENCO COMMUNICATIONS, INC. | 324.10 | ACCT ***** STA TERESITA COM/CTR | 324.10 | | General Fund |
| | 298138 | 01/18/2017 | THE DICTATION SOURCE, LLC | 401.00 | Transcription Services: Academic, MEDICA | 401.00 | Transcription Services: Academic, Brail | General Fund |
| | 298141 | 01/18/2017 | TRASHCO, LTD | 439.90 | SRVCS AT **** SANTA URSULA (ACCT ****) | 72.00 | | General Fund |
| | | | | | SRVCS AT **** E SAUNDERS (ACCT ****) | 171.00 | | General Fund |
| | | | | | SRVCS FOR **** JUAREZ (ACCT ****) | 78.76 | | General Fund |
| | | | | | SRVCS FOR **** JUAREZ (ACCT ****) | 78.76 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|--------------|------------|------------------------------|---------------------|---|-----------------|--------------|--------------|
| General Operating Exp | 298141 | 01/18/2017 | TRASHCO, LTD | 439.90 | SRVCS AT **** E SAUNDERS (ACCT ****) | 39.38 | | General Fund |
| | 298173 | 01/19/2017 | RELIANT ENERGY/CNTY. | 475.87 | CSCD-SHERIFF'S PAL BOXING BLDG | 465.70 | | General Fund |
| | | | | | CSCD-SHERIFF'S PAL BOXING BLDG | 10.17 | | General Fund |
| | 298200 | 01/19/2017 | RELIANT ENERGY/CNTY. | 276.88 | PLANNING DEPT-1308 SAN AGUSTIN | 273.65 | | General Fund |
| | | | | | PLANNING DEPT-1308 SAN AGUSTIN | 3.23 | | General Fund |
| | 298223 | 01/20/2017 | RIVER CITY ENVIRONMENTAL LLC | 9,900.00 | ASBESTOS ABATEMENT & DEMO (EMERG. P.O) | 9,900.00 | | General Fund |
| | 298236 | 01/23/2017 | F.D. LAUREL PROPERTIES LLC | 2,400.00 | LEASE SPACE (1308 SAN AGUSTIN) ECO DEV | 2,400.00 | | General Fund |
| | 298239 | 01/23/2017 | GODOT, LTD. | 3,063.00 | LEASE SPACE (MCPHERSON) CONSTABLE PCT 4 | 3,063.00 | | General Fund |
| | 298244 | 01/23/2017 | MG INVESTMENT GROUP | 3,116.00 | FEBRUARY - LEASE SPACE (1802 VICTORIA) | 3,116.00 | | General Fund |
| | 298252 | 01/25/2017 | AT&T/COUNTY PYMTS ONLY | 4,044.96 | ACCT#*** ** | 299.00 | | General Fund |
| | | | | | ACCT#*** ** | 299.00 | | General Fund |
| | | | | | ACCT#*** ** | 299.00 | | General Fund |
| | | | | | ACCT#*** ** | 355.00 | | General Fund |
| | | | | | ACCT#*** ** | 299.00 | | General Fund |
| | | | | | ACCT#*** ** | 299.00 | | General Fund |
| ACCT#*** ** | | | | | 299.00 | | General Fund | |
| ACCT#*** ** | | | | | 299.00 | | General Fund | |
| ACCT#*** ** | | | | | 299.00 | | General Fund | |
| ACCT#*** ** | | | | | 299.00 | | General Fund | |
| ACCT#*** ** | | | | | 299.00 | | General Fund | |
| ACCT#*** ** | | | | | 299.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|--------------|------------|-----------------------------|---------------------|--|-----------------|---------------------------------|--------------|
| General Operating Exp | 298252 | 01/25/2017 | AT&T/COUNTY PYMTS ONLY | 4,044.96 | ACCT#*** ** | 299.00 | | General Fund |
| | | | | | ACCT#*** ** | 299.00 | | General Fund |
| | | | | | ACCT#*** ** | 299.00 | | General Fund |
| | | | | | ACCT#*** ** | 299.00 | | General Fund |
| | | | | | ACCT#*** ** | 750.00 | | General Fund |
| | | | | | ACCT# *** ** | 28.63 | | General Fund |
| | | | | | ACCT# *** ** | -2,171.67 | | General Fund |
| | 298330 | 01/25/2017 | TRASHCO, LTD | 581.80 | SRVCS AT **** VICTORIA (ACCT ****) | 437.80 | | General Fund |
| | | | | | SRVCS AT **** S ZAPATA HWY (ACCT ****) | 72.00 | | General Fund |
| | | | | | SRVCS AT **** S ZAPATA HWY (ACCT ****) | 72.00 | | General Fund |
| | 298360 | 01/26/2017 | RICKHOFF, GERARD | 1,725.00 | NOV'16 MENTAL HEALTH BILL | 501.00 | | General Fund |
| | | | | | NOV'16 MENTAL HEALTH BILL | 426.00 | | General Fund |
| | | | | | NOV'16 MENTAL HEALTH BILL | 426.00 | | General Fund |
| | | | | | NOV'16 MENTAL HEALTH BILL | 372.00 | | General Fund |
| | 298375 | 01/26/2017 | ALENCO COMMUNICATIONS, INC. | 296.00 | ACCT ***** FRED & ANITA COM/CTR | 296.00 | | General Fund |
| | 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 88.62 | ACCT#***** | 37.99 | | General Fund |
| | | | | | ACCT#***** | 12.64 | | General Fund |
| | | | | | ACCT#***** | 37.99 | | General Fund |
| | 298387 | 01/26/2017 | TIME WARNER CABLE | 1,445.94 | ACCT ***** INT/DATA SRVCS | 1,286.72 | Internet Database Subscriptions | General Fund |
| | | | | | ACCT ***** INT/DATA SRVCS | 38.60 | Internet Database Subscriptions | General Fund |
| | | | | | JANUARY 2017 | 120.62 | | General Fund |
| | 298530 | 01/30/2017 | TIME WARNER CABLE | 120.62 | ACCT ***** INT/DATA SRVCS | 120.62 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------------------------|------------------------------|-----------------------|---|-----------------|---|-------------------------|
| General Operating Exp | 298609 | 01/31/2017 | JOHNSON & JOHNSON | 28,000.00 | MONTHLY CLIENT RETAINER | 7,000.00 | Administrative Consulting | General Fund |
| | | | | | MONTHLY CLIENT RETAINER | 7,000.00 | Administrative Consulting | General Fund |
| | | | | | MONTHLY CLIENT RETAINER | 7,000.00 | Administrative Consulting | General Fund |
| | | | | | MONTHLY CLIENT RETAINER | 7,000.00 | Administrative Consulting | General Fund |
| | 298622 | 01/31/2017 | THE DICTATION SOURCE, LLC | 465.10 | Transcription Services: Academic, Braille | 233.50 | Transcription Services: Academic, Braille | General Fund |
| | | | | | Transcription Services: Academic, Braille | 231.60 | Transcription Services: Academic, Braille | General Fund |
| Golf Course Administrativ | 297585 | 01/05/2017 | SOUTHERN GOLF MANAGEMENT LLP | 3,517.46 | PRO | 3,014.15 | | Casa Blanca Golf Course |
| | | | | | PROFEE | 488.31 | | Casa Blanca Golf Course |
| | | | | | DELFEE | 15.00 | | Casa Blanca Golf Course |
| | 297612 | 01/10/2017 | SOUTHERN GOLF MANAGEMENT LLP | 20,750.00 | OCT'16 MANAGEMENT FEE DIFFERENCE | 750.00 | | Casa Blanca Golf Course |
| | | | | | NOV'16 MANAGEMENT FEE | 5,000.00 | | Casa Blanca Golf Course |
| | | | | | DEC'16 MANAGEMENT FEE | 5,000.00 | | Casa Blanca Golf Course |
| | | | | | JAN'17 MANAGEMENT FEE | 5,000.00 | | Casa Blanca Golf Course |
| | | | | | FEB'17 MANAGEMENT FEE | 5,000.00 | | Casa Blanca Golf Course |
| | 297617 | 01/10/2017 | TIME WARNER CABLE | 256.00 | OCTOBER 2016 | 128.00 | Cable Television Services (Includes Pay- | Casa Blanca Golf Course |
| | | | | | NOVEMBER 2016 | 128.00 | Cable Television Services (Includes Pay- | Casa Blanca Golf Course |
| | 297637 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 73.12 | ACCT#*** A**-**** *** * | 73.12 | | Casa Blanca Golf Course |
| 297718 | 01/13/2017 | SOUTHERN GOLF MANAGEMENT LLP | 23.50 | STAMPS FOR OFFICE USE | 23.50 | | Casa Blanca Golf Course | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|------------------------------|---------------------|-------------------------|-----------------|--|-------------------------|
| Golf Course Administrativ | 298203 | 01/19/2017 | SOUTHERN GOLF MANAGEMENT LLP | 3,475.59 | PRO | 2,978.15 | | Casa Blanca Golf Course |
| | | | | | PROFEE | 482.44 | | Casa Blanca Golf Course |
| | | | | | DEL FEE | 15.00 | | Casa Blanca Golf Course |
| | 298387 | 01/26/2017 | TIME WARNER CABLE | 129.92 | DECEMBER 2016 | 128.00 | Cable Television Services (Includes Pay- | Casa Blanca Golf Course |
| | | | | | DECEMBER 2016 | 1.92 | Cable Television Services (Includes Pay- | Casa Blanca Golf Course |
| Golf Course Cart Rentals | 297583 | 01/05/2017 | RELIANT ENERGY/CNTY. | 151.22 | CASA BLANCA GOLF COURSE | 151.22 | | Casa Blanca Golf Course |
| | 297718 | 01/13/2017 | SOUTHERN GOLF MANAGEMENT LLP | 14.67 | DISTILLWATER CARTBAT | 14.67 | | Casa Blanca Golf Course |
| | 298043 | 01/18/2017 | SOUTHERN GOLF MANAGEMENT LLP | 37.82 | WAL-MART | 24.14 | | Casa Blanca Golf Course |
| | | | | | HEB-WATER | 13.68 | | Casa Blanca Golf Course |
| Golf Course Club House | 297583 | 01/05/2017 | RELIANT ENERGY/CNTY. | 819.03 | CASA BLANCA GOLF COURSE | 819.03 | | Casa Blanca Golf Course |
| | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 98.24 | WATER BILL-GOLF COURSE | 98.24 | | Casa Blanca Golf Course |
| Golf Course Green Fees | 297583 | 01/05/2017 | RELIANT ENERGY/CNTY. | 1,768.23 | CASA BLANCA GOLF COURSE | 949.46 | | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | 11.30 | | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | 11.18 | | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | 86.12 | | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | 242.57 | | Casa Blanca Golf Course |
| | | | | | CASA BLANCA GOLF COURSE | 456.30 | | Casa Blanca Golf Course |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------|------------------------------|---------------------|--------------------------|-----------------|-----------|-------------------------|
| Golf Course Green Fees | 297583 | 01/05/2017 | RELIANT ENERGY/CNTY. | 1,768.23 | CASA BLANCA GOLF COURSE | 11.30 | | Casa Blanca Golf Course |
| | 297585 | 01/05/2017 | SOUTHERN GOLF MANAGEMENT LLP | 8,422.76 | CART | 800.00 | | Casa Blanca Golf Course |
| | | | | | CARTFEE | 129.60 | | Casa Blanca Golf Course |
| | | | | | COURSE | 4,571.50 | | Casa Blanca Golf Course |
| | | | | | COURSEFEE | 740.60 | | Casa Blanca Golf Course |
| | | | | | PRO | 1,877.00 | | Casa Blanca Golf Course |
| | | | | | PROFEE | 304.06 | | Casa Blanca Golf Course |
| | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 432.68 | WATER BILL-GOLF COURSE | 432.68 | | Casa Blanca Golf Course |
| | 297806 | 01/17/2017 | SOUTHERN GOLF MANAGEMENT LLP | 334.93 | MCCOY'S NUTS & BOLTS | 19.20 | | Casa Blanca Golf Course |
| | | | | | O'REILLY-HYDRAULIC FLUID | 96.97 | | Casa Blanca Golf Course |
| | | | | | HYDRAHOSE SERVICES | 218.76 | | Casa Blanca Golf Course |
| | 298043 | 01/18/2017 | SOUTHERN GOLF MANAGEMENT LLP | 87.64 | MCCOY'S PAINT BRUSH | 3.99 | | Casa Blanca Golf Course |
| | | | | | HOME DEPOT | 66.71 | | Casa Blanca Golf Course |
| | | | | | AUTO ZONE-PARTS | 16.94 | | Casa Blanca Golf Course |
| | 298203 | 01/19/2017 | SOUTHERN GOLF MANAGEMENT LLP | 7,891.75 | CART | 780.00 | | Casa Blanca Golf Course |
| | | | | | CARTFEE | 126.36 | | Casa Blanca Golf Course |
| | | | | | COURSE | 4,111.50 | | Casa Blanca Golf Course |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|----------------------------|-------------------------------|----------------------------|--|-----------------|--|-------------------------|
| Golf Course Green Fees | 298203 | 01/19/2017 | SOUTHERN GOLF MANAGEMENT LLP | 7,891.75 | COURSEFEE | 666.08 | | Casa Blanca Golf Course |
| | | | | | PRO | 1,900.00 | | Casa Blanca Golf Course |
| | | | | | PROFEE | 307.81 | | Casa Blanca Golf Course |
| | 298365 | 01/26/2017 | SOUTHERN GOLF MANAGEMENT LLP | 9.99 | MCCOY'S | 9.99 | | Casa Blanca Golf Course |
| | 298620 | 01/31/2017 | SIMPLEXGRINNELL LP | 2,078.62 | Simplex Grinnell service to repair Fire | 1,048.62 | Fire and Safety Services | Casa Blanca Golf Course |
| | | | | | Four (4) 5# ABC | 220.00 | Fire Extinguishers, Rechargers, and Part | Casa Blanca Golf Course |
| | | | | | One (1) Double Tank Cartridge | 215.00 | Fire Extinguishers, Rechargers, and Part | Casa Blanca Golf Course |
| | | | | | One (1) 1N Nozzle | 30.00 | Fire Extinguishers, Rechargers, and Part | Casa Blanca Golf Course |
| | | | | | One (1) 16Liter K Guard | 185.00 | Fire Extinguishers, Rechargers, and Part | Casa Blanca Golf Course |
| | | | | | Provide labor and material for | 380.00 | Fire and Safety Services | Casa Blanca Golf Course |
| Head Start Program Expend | 298382 | 01/26/2017 | INFINITY AIR CONDITIONING | 650.00 | installation of new compressor and recha | 650.00 | Air Compressors and Accessories, Mainten | Head Start Program |
| Health & Welfare Gen Oper | 297626 | 01/12/2017 | ANGEL CARE AMBULANCE SVC. LLC | 64,000.00 | Emergency Medical Services (Incl. Emerge | 64,000.00 | Emergency Medical Services (Incl. Emerge | General Fund |
| | 297863 | 01/17/2017 | TEXAS WILDLIFE DAMAGE | 8,100.00 | FIELD AGREEMENT CORPUS CHRISTI DISTRICT | 2,700.00 | | General Fund |
| | | | | | FIELD AGREEMENT CORPUS CHRISTI DISTRICT | 2,700.00 | | General Fund |
| | | | | | FIELD AGREEMENT CORPUS CHRISTI DISTRICT | 2,700.00 | | General Fund |
| 298198 | 01/19/2017 | MERCY MINISTRIES OF LAREDO | 75,000.00 | 3RD PARTY FUNDING FY 16-17 | 75,000.00 | | General Fund | |
| Healthcare Plan 20 | 298012 | 01/18/2017 | CADENA, NANCY | 56.00 | TRAVEL:DALLAS, TEXAS | 56.00 | | RHP 20 Anchor Fund |
| | 298014 | 01/18/2017 | CARRILLO, REYNA | 56.00 | TRAVEL:DALLAS, TEXAS | 56.00 | | RHP 20 Anchor Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|-------------------------|---------------------|--|-----------------|--|---------------------------|
| Healthcare Plan 20 | 298038 | 01/18/2017 | PENALOZA, NORA PRADO | 512.15 | TRAVEL EXP:DALLAS,TX | 512.15 | | RHP 20 Anchor Fund |
| | 298219 | 01/20/2017 | CADENA, NANCY | 542.91 | TRAVEL EXP:AUSTIN,TX | 542.91 | | RHP 20 Anchor Fund |
| | 298220 | 01/20/2017 | CARRILLO, REYNA | 56.00 | TRAVEL EXP:AUSTIN,TX | 56.00 | | RHP 20 Anchor Fund |
| | 298221 | 01/20/2017 | ORNELAS, DEBBIE | 116.00 | TRAVEL EXP:AUSTIN,TX | 116.00 | | RHP 20 Anchor Fund |
| | 298222 | 01/20/2017 | PENALOZA, NORA PRADO | 56.00 | TRAVEL EXP:AUSTIN,TX | 56.00 | | RHP 20 Anchor Fund |
| | 298307 | 01/25/2017 | LOZANO TRAVEL LLC | 1,270.20 | Flight Travel to DFW for Waiver Meeting | 1,270.20 | Travel Agency Services | RHP 20 Anchor Fund |
| HHS Program Expenditures | 297465 | 01/04/2017 | EXECUTIVE OFFICE SUPPLY | 5,278.55 | item DMI 768421A Credenza | 1,289.90 | Credenza Unit, Wood | Early Head Start |
| | | | | | item DMI 768455A right executive I group | 1,899.90 | Desks and Tables, Metal | Early Head Start |
| | | | | | item DMI 768462 CCredenza Hutch . | 1,199.00 | Hutches for Desks, Credenzas, etc. | Early Head Start |
| | | | | | item mvlf 2 drawer lateral file grey ste | 459.95 | Shelving, Mobile, Track Type | Early HS-Child Care Partn |
| | | | | | item llr 20019 chair guest to be used | 259.90 | Chairs, Wood | Early HS-Child Care Partn |
| | | | | | item ur69397 mobile pedestal will be use | 169.90 | Shelving, Mobile, Track Type | Early HS-Child Care Partn |
| | 297517 | 01/04/2017 | TCR-THE BEST ALARM INC. | 172.00 | 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 |
| | | | | | monthly security alarm monitoring servic | 19.00 | Alarm Equipment Maintenance/Repair (Fire | Head Start Program |
| | | | | | monthly fire alarm monitoring service | 17.00 | Alarm Equipment Maintenance/Repair (Fire | Head Start Program |
| | | | | | monthly 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 |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
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| HHS Program Expenditures | 297517 | 01/04/2017 | TCR-THE BEST ALARM INC. | 172.00 | 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 | Head Start Program |
| | | | | | October - monthly fire alarm monitoring | 17.00 | Alarm Equipment Maintenance/Repair (Fire | Head Start Program |
| HHS Program Expenditures | 297520 | 01/04/2017 | TEXAS DEPT. OF PROTECTIVE | 1,195.00 | open purchase order for fiscal year 2016 | 123.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 115.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 193.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 103.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 102.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 107.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 69.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 92.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|---------------------------|---------------------------|--|--|--|--|--------------------|
| HHS Program Expenditures | 297520 | 01/04/2017 | TEXAS DEPT. OF PROTECTIVE | 1,195.00 | open purchase order for fiscal year 2016 | 112.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for 2 early head sta | 151.00 | School Operation and Management Services | Early Head Start |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | | | | | open purchase order for fiscal year 2016 | 2.00 | School Operation and Management Services | Head Start Program |
| | 297532 | 01/04/2017 | TRASHCO, LTD | 535.50 | Waste collection for November 2016 at | 126.00 | Waste Management Services | Head Start Program |
| | | | | | Waste collection for November 2016 at | 211.50 | Waste Management Services | Head Start Program |
| | | | | | Waste collection for November 2016 at Fi | 126.00 | Waste Management Services | Head Start Program |
| | | | | | Waste collection for November 2016 at El | 72.00 | Waste Management Services | Head Start Program |
| 297534 | 01/04/2017 | VASQUEZ APPLIANCE REPAIRS | 4,190.00 | a/c unit will need to be replaced at vil | 2,890.00 | Air Compressors and Accessories, Mainten | Head Start Program | |
| | | | | duct to be used on a/c unit at villa ale | 300.00 | Air Compressors and Accessories, Mainten | Head Start Program | |
| | | | | labor to install a/c unit at villa alegr | 1,000.00 | Air Compressors and Accessories, Mainten | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------------|--------------|------------|--------------------------------|---------------------|---|-----------------|--|---------------------------|
| HHS Program Expenditures | 297573 | 01/05/2017 | CITY OF LAREDO UTILITIES | 245.57 | WATER BILL- HEAD START | 106.90 | | Head Start Program |
| | | | | | WATER BILL-HEAD START | 138.67 | | Head Start Program |
| | 297581 | 01/05/2017 | PITNEY BOWES GLOBAL FINANCIAL | 83.29 | postage machine located at main office | 83.29 | Furniture, Office, Rental or Lease | Head Start Program |
| | 297582 | 01/05/2017 | REGINA'S SCHOOL HOUSE | 4,800.00 | 25\$ per day per"non subsidized" and subs | 4,000.00 | 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 |
| | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 411.69 | Lease contract for copy machines | 343.36 | Craft Equipment, All Types, Maintenance | Head Start Program |
| | | | | | overage and maintenance for copy machine | 68.33 | Craft Equipment, All Types, Maintenance | Head Start Program |
| | 297588 | 01/05/2017 | TOSHIBA FINANCIAL SERVICE | 709.05 | monthly rental fee for coordinator's ann | 709.05 | Craft Equipment, All Types, Maintenance | Head Start Program |
| | 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 113.37 | Copy Machine located at sierra vista ea | 113.37 | Copy Machines, Digital and Analog Types, | Early Head Start |
| | 297591 | 01/05/2017 | APPELBAUM TRAINING INSTITUTE | 1,325.00 | professional training and development fo | 1,325.00 | Course Development Services, Instruction | Early Head Start |
| | 297592 | 01/05/2017 | GARZA III, AMANDO MD | 120.00 | open PO for childrens routine physical | 30.00 | Health Physics Services | Head Start Program |
| | | | | | open PO for childrens routine physical | 30.00 | Health Physics Services | Head Start Program |
| | | | | | open PO for childrens routine physical | 30.00 | Health Physics Services | Head Start Program |
| | | | | | open PO for childrens routine physical | 30.00 | Health Physics Services | Head Start Program |
| | 297600 | 01/10/2017 | CENTERPOINT ENERGY | 36.96 | MONTHLY GAS BILL FOR HHS | 36.96 | | Head Start Program |
| | 297601 | 01/10/2017 | CITY OF LAREDO UTILITIES | 954.50 | MONTHLY WATER BILL FOR HHS | 228.86 | | Head Start Program |
| | | | | | MONTHLY WATER BILL FOR HHS | 272.59 | | Head Start Program |
| | | | | | MONTHLY WATER BILL FOR HHS | 186.91 | | Head Start Program |
| | | | | | MONTHLY WATER BILL FOR HHS | 155.12 | | Head Start Program |
| MONTHLY WATER BILL FOR HHS | | | | | 111.02 | | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
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| HHS Program Expenditures | 297637 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 3,832.22 | ACCT#*** A**-**** ** * | 3,122.31 | | Head Start Program |
| | | | | | ACCT#*** A**-**** ** * | 709.91 | | Head Start Program |
| | 297669 | 01/13/2017 | TIME WARNER CABLE | 134.27 | ACCT #***** ***** | 134.27 | Satellite Receiver Dish (Video) | Head Start Program |
| | 297738 | 01/17/2017 | COMMUNICATION SERVICES | 390.00 | monthly trucking repeater service for 26 | 390.00 | Communications: Networking, Linking, Fib | Head Start Program |
| | 297766 | 01/17/2017 | SAM'S CLUB DIRECT | 969.54 | ACCT#*****INV#**** | 233.64 | Baby Powder, Lotions, Oils and Creams | Early HS-Child Care Partn |
| Huggies Pull Up Size 2t-3t Boys | | | | | 34.98 | Baby Powder, Lotions, Oils and Creams | Early HS-Child Care Partn | |
| Members Mark Diapers Size 5 | | | | | 389.40 | Baby Powder, Lotions, Oils and Creams | Early HS-Child Care Partn | |
| Members Mark Diapers Size 6 | | | | | 311.52 | Baby Powder, Lotions, Oils and Creams | Early HS-Child Care Partn | |
| | 297783 | 01/17/2017 | CAMARILLO, MARIA G | 60.48 | DEC'16 MILEAGE | 60.48 | | Head Start Program |
| | 297788 | 01/17/2017 | DE LEON, JUANITA | 34.02 | DEC'16 MILEAGE | 34.02 | | Head Start Program |
| | 297789 | 01/17/2017 | ESQUEDA, ROXANNE | 20.52 | NOV'16 MILEAGE | 3.78 | | Head Start Program |
| | | | | | DEC'16 MILEAGE | 16.74 | | Head Start Program |
| | 297790 | 01/17/2017 | GONZALEZ, ELIZABETH | 53.46 | MILEAGE FOR DEC-2016 | 53.46 | | Head Start Program |
| | 297794 | 01/17/2017 | LEON, GENOVEVA | 61.56 | DEC'16 MILEAGE | 58.32 | | Head Start Program |
| | | | | | NOV'16 MILEAGE | 3.24 | | Head Start Program |
| | 297804 | 01/17/2017 | RODRIGUEZ, NORA | 41.58 | DEC'16 MILEAGE | 41.58 | | Head Start Program |
| | 297805 | 01/17/2017 | RUIZ, LUCILA | 30.24 | DEC'16 MILEAGE | 30.24 | | Early Head Start |
| | 297824 | 01/17/2017 | CED DISTRIBUTORS, INC. | 390.17 | **item 453753 phil f32t8/741 all items | 119.40 | Construction Materials (Not Otherwise Cl | Head Start Program |
| item cad 4g16 blacktwist clip | | | | | 10.93 | Construction Materials (Not Otherwise Cl | Head Start Program | |
| item carl b114rupc 1g old work zipbox | | | | | 15.90 | Construction Materials (Not Otherwise Cl | Head Start Program | |
| item gb 10003 sz 73b org wire conn | | | | | 16.00 | Construction Materials (Not Otherwise Cl | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---|--------------|------------|--------------------------|---------------------|--|--|--|--------------------|
| HHS Program Expenditures | 297824 | 01/17/2017 | CED DISTRIBUTORS, INC. | 390.17 | item hubwdss13 wallplate 1-g blank ss | 28.20 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item ite q2020 sp 20/20a 120/240v cb | 45.30 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item tp21 2g toggle wlplt | 12.84 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item 423889 phil f40t12/841 | 141.60 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | 297867 | 01/17/2017 | TRASHCO, LTD | 578.58 | Waste collection for November 2016 at | 281.58 | Waste Management Services | Head Start Program |
| | | | | | Waste collection for November 2016 at | 126.00 | Waste Management Services | Head Start Program |
| | | | | | Waste collection for November 2016 at | 171.00 | Waste Management Services | Early Head Start |
| | 298095 | 01/18/2017 | LONE STAR STEEL & SUPPLY | 546.74 | **special order perforated sheet 60x120 | 434.99 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item hr-sheet 4x8 11ga | 79.99 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item makita 4-12x7/8x.32 ultra thin cut | 11.76 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item tek-screws 12x1 galvaline | 20.00 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | 298100 | 01/18/2017 | OFFICE DEPOT, INC. | 5,949.01 | Scotch 3750commerical performance packin | 839.97 | Tape, Velcro Type (See 615-89 for Office | Head Start Program |
| | | | | | BIC round stick blue pk of 12 | 9.40 | Pens (General Writing Types): Ball Point | Head Start Program |
| Scotch duct tape | | | | | 30.00 | Tape, Velcro Type (See 615-89 for Office | Head Start Program | |
| Paper Mate ersermate, red pk of 12 | | | | | 76.95 | Pens (General Writing Types): Ball Point | Head Start Program | |
| Paper mate liquid paper correction flui | | | | | 16.65 | Correction Fluid, Sheets and Tape, Inclu | Head Start Program | |
| Play Dough assorted colors 5 oz case of | | | | | 64.39 | Kits and Supplies, Crafts, Miscellaneous | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
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| HHS Program Expenditures | 298100 | 01/18/2017 | OFFICE DEPOT, INC. | 5,949.01 | Storage Boxes,Iris 44 qt | 199.76 | Storage Boxes, Food | Head Start Program |
| | | | | | EXPO low-odor dry erase black pk of12 | 12.07 | Chalk, Crayons, Erasable Markers, Water | Head Start Program |
| | | | | | Paper Mate erasermate ,blue pk of 5 | 42.90 | Pens (General Writing Types): Ball Point | Head Start Program |
| | | | | | Office Depot brand 5x8, pk of 6 | 16.77 | Pads and Tablets: Analysis, Columnar, Fi | Head Start Program |
| | | | | | Scotch premium grade masking tape | 552.00 | Tape, Velcro Type (See 615-89 for Office | Head Start Program |
| | | | | | Swingline 545 Antimicrobial Standard Des | 72.20 | Office Supplies, General (Not Otherwise | Head Start Program |
| | | | | | Swingline S.F.4 Premium Staples | 195.20 | Staples | Head Start Program |
| | | | | | Energizer Max Alkaline AA Batteries, pk | 136.70 | Batteries, All Types, Sale of Surplus an | Head Start Program |
| | | | | | Post-it super stickynotes 3"x3",pgk of12 | 243.40 | Office Supplies, General (Not Otherwise | Head Start Program |
| | | | | | Office Depot brand chisel highlighter, p | 48.42 | Pens, Marker Type (Including Highlighter | Head Start Program |
| | | | | | EXPO low-odor dry erase marker,red pgk o | 120.70 | Chalk, Crayons, Erasable Markers, Water | Head Start Program |
| | | | | | EXPO low-odor dry erase black pk of12 | 108.63 | Chalk, Crayons, Erasable Markers, Water | Head Start Program |
| | | | | | Sharpie Permanent fine marker black | 81.00 | Pens, Marker Type (Including Highlighter | Head Start Program |
| | | | | | Sharpie Permenent Fine- point markers re | 81.00 | Pens, Marker Type (Including Highlighter | Head Start Program |
| | | | | | Avery permament reinforcement pk of1,000 | 39.30 | Labels, Reinforcements, Seals, etc. (Not | Head Start Program |
| | | | | | Velco brand sticky back fasteners black | 183.90 | Tape, Velcro Type (See 615-89 for Office | Head Start Program |
| Verbatim CD-R pk of 50 | 40.00 | Compact Disks, DVD, ROM, etc. | Head Start Program | | | | | |
| Office Depot invisible tape pk of 10 | 37.80 | Slide Fasteners (Zippers) | Head Start Program | | | | | |

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| HHS Program Expenditures | 298100 | 01/18/2017 | OFFICE DEPOT, INC. | 5,949.01 | BIC round stick black pk of 12 | 9.40 | Pens (General Writing Types): Ball Point | Head Start Program |
| | | | | | BIC round stick red pk of 12 | 9.20 | Pens (General Writing Types): Ball Point | Head Start Program |
| | | | | | Office Depot brand writing pads legal, p | 18.09 | Pads and Tablets: Analysis, Columnar, Fi | Head Start Program |
| | | | | | Office Depot heavy duty 2-hole puncher | 54.48 | Office Supplies, General (Not Otherwise | Head Start Program |
| | | | | | Office Depot adjustable 3-hole puncher | 137.90 | Office Supplies, General (Not Otherwise | Head Start Program |
| | | | | | Office Depot brand electric stapler | 236.10 | Office Supplies, General (Not Otherwise | Head Start Program |
| | | | | | Swingline desk stapler,black | 477.00 | Office Supplies, General (Not Otherwise | Head Start Program |
| | | | | | Post-it small pk of 12 | 92.00 | Office Supplies, General (Not Otherwise | Head Start Program |
| | | | | | Envelopes: Clasp,10x13 box of 100 | 16.80 | Envelopes: Clasp, String, etc. | Head Start Program |
| | | | | | Copy Paper -Xerox cherry ream | 72.50 | Copy Paper - Specialized High Speed (Inc | Head Start Program |
| | | | | | Paper Clips, small box of 100 | 0.95 | Paper Clips, Ball Bearing | Head Start Program |
| | | | | | Paper Clips, Jumbo box of 100 | 2.35 | Paper Clips, Ball Bearing | Head Start Program |
| | | | | | Storage Boxes, Iris 68 qt. | 96.18 | Storage Boxes, Food | Head Start Program |
| | | | | | Storage Boxes, file box for teachers | 115.70 | Storage Boxes, Food | Head Start Program |
| | | | | | Power Supplies: Surge Protectors,6-outle | 151.90 | Power Supplies: Surge Protectors, Uninte | Head Start Program |
| | | | | | Clipboards,portable storage box | 293.40 | Clipboards, Arch Boards, etc. | Head Start Program |
| | | | | | Energizer Alkaline 9-Volt Batteries | 34.23 | Tape, Velcro Type (See 615-89 for Office | Head Start Program |
| | | | | | Scotch desk tape dispenser, black | 17.50 | Tape and Dispensers, Office Type | Head Start Program |
| | | | | | Storage Boxes,Iris 44 qt | 199.76 | Storage Boxes, Food | Head Start Program |
| | | | | | ** item 208217 everready led flashlights | 324.50 | Baby Powder, Lotions, Oils and Creams | Head Start Program |
| item 808450 ready flush wipes will be us | 339.96 | Baby Powder, Lotions, Oils and Creams | Head Start Program | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|------------------------|---------------------|--|-----------------|--|--------------------|
| HHS Program Expenditures | 298109 | 01/18/2017 | DISCOUNT SCHOOL SUPPLY | 6,985.86 | Assorted sentence strips- 100 strips | 39.30 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Clear contact cover 12" wx 36' L | 852.00 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Colorations acrylic yarn-set of 12 | 237.70 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Colored Sand Alive- set of 4 colors | 245.90 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Crayola Dry Erase crayons | 191.40 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Crayola washable dry erase markers 12pcs | 417.60 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Crayola write start colored pencils | 186.60 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Crayola 24 regular crayons | 205.20 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Crayola 8 large crayons | 235.20 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Crayola 8 regular multicultural crayons | 48.60 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Crayola 8 wash bold markers | 196.20 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Crayola 8 wash multicultural markers | 211.20 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Dozen Fiskars for Kids blunt scissors | 44.00 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Elmers washable school glue set of 12 | 239.75 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Laptop Sensory play tray | 6.96 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Premium art tissue (bleeding) 12x 18 | 166.80 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Simply washable tempra 16oz-set of 11 | 1,077.00 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|------------|---------------------------|---------------------|--|---------------------------------------|--|--------------------|
| HHS Program Expenditures | 298109 | 01/18/2017 | DISCOUNT SCHOOL SUPPLY | 6,985.86 | Super pack of construction paper 600sht | 885.00 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Ticonderoga primary pncl w/ eraser-12 pc | 241.50 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | Wash chubbie markers (tropical) 8pc. | 630.85 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | 24"w x 16'h manuscript chart tablt-25 sh | 561.40 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | 9x12 Holiday Green | 8.00 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | 9x12 Hot Pink | 8.00 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | 9x12 Scarlet | 8.00 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | | | | | 9x12 white tagboard 100 sheets | 41.70 | Drawing/Art Supplies, Schoolroom: Colore | Head Start Program |
| | 298121 | 01/18/2017 | ORKIN PEST CONTROL LLC | 75.00 | indoor fumigation for November 2016 at J | 25.00 | Pesticides | Head Start Program |
| | | | | | indoor fumigation for November 2016 at | 25.00 | Pesticides | Head Start Program |
| | | | | | indoor fumigation for November 2016 at S | 25.00 | Pesticides | Early Head Start |
| | 298129 | 01/18/2017 | SCHOOL NURSE SUPPLY, INC. | 990.75 | **item 50072 huggies pull-ups training | 97.25 | Baby Powder, Lotions, Oils and Creams | Head Start Program |
| | | | | | item 50092 curity economy training pants | 119.50 | Baby Powder, Lotions, Oils and Creams | Head Start Program |
| | | | | | item 50074 huggies pull-ips training pan | 97.25 | Baby Powder, Lotions, Oils and Creams | Head Start Program |
| item 50089 curity economy training pants | | | | | 119.50 | Baby Powder, Lotions, Oils and Creams | Head Start Program | |
| item 50091 curity economy training pants | | | | | 358.50 | Baby Powder, Lotions, Oils and Creams | Head Start Program | |
| item a69079 fitti training pants 4t-5t | | | | | 198.75 | Baby Powder, Lotions, Oils and Creams | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---|--------------|------------|--------------------------|---------------------|---|--|--|---------------------------|
| HHS Program Expenditures | 298134 | 01/18/2017 | TCR-THE BEST ALARM INC. | 155.00 | monthly fire alarm monitoring service | 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 | Head Start Program |
| | | | | | monthly fire alarm monitoring service at | 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 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 |
| | 298141 | 01/18/2017 | TRASHCO, LTD | 78.76 | Waste collection for November 2016 at | 78.76 | Waste Management Services | Head Start Program |
| | 298181 | 01/19/2017 | AURA, INC. | 14,800.00 | **\$25.00 per day per "non-subsidized"and | 12,000.00 | Course Development Services, Instruction | Early HS-Child Care Partn |
| \$400 per classroom used for housing Head | | | | | 2,800.00 | Room Rental or Lease for Conferences, Se | Early HS-Child Care Partn | |
| | 298189 | 01/19/2017 | GALO EYE CENTER | 50.00 | routine eye exam for children enrolled | 25.00 | Health Physics Services | Head Start Program |
| | | | | | routine eye exam for children enrolled | 25.00 | Health Physics Services | Head Start Program |
| | 298195 | 01/19/2017 | LOPEZ, HECTOR D.D.S. | 560.00 | comprehensive oral evaluation new/establ | 560.00 | Health Physics Services | Head Start Program |
| | 298213 | 01/20/2017 | CENTERPOINT ENERGY | 55.95 | GAS BILL FOR HEAD START | 55.95 | | Head Start Program |
| | 298214 | 01/20/2017 | CITY OF LAREDO UTILITIES | 619.44 | WATER BILL FOR HEAD START | 94.47 | | Head Start Program |
| | | | | | WATER BILL FOR HEAD START | 128.46 | | Head Start Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|--------------------------|---------------------|---------------------------|-----------------|-----------|--------------------|
| HHS Program Expenditures | 298214 | 01/20/2017 | CITY OF LAREDO UTILITIES | 619.44 | WATER BILL FOR HEAD START | 212.04 | | Head Start Program |
| | | | | | WATER BILL FOR HEAD START | 108.10 | | Head Start Program |
| | | | | | WATER BILL FOR HEAD START | 76.37 | | Head Start Program |
| | 298215 | 01/20/2017 | RELIANT ENERGY/HHS | 10,095.71 | LIGHT BILL FOR HEAD START | 144.65 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 304.18 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 409.36 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 14.99 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 287.99 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 39.23 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 171.15 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 1,044.72 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 504.75 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 150.85 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 217.97 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 326.72 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 329.09 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 278.84 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 456.15 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 21.52 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 1,164.47 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 121.58 | | Head Start Program |
| LIGHT BILL FOR HEAD START | 124.00 | | Head Start Program | | | | | |
| LIGHT BILL FOR HEAD START | 289.83 | | Head Start Program | | | | | |
| LIGHT BILL FOR HEAD START | 381.31 | | Head Start Program | | | | | |
| LIGHT BILL FOR HEAD START | 271.82 | | Head Start Program | | | | | |
| LIGHT BILL FOR HEAD START | 985.37 | | Head Start Program | | | | | |
| LIGHT BILL FOR HEAD START | 343.29 | | Head Start Program | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|-------------------------------|---------------------------|--|--|------------------------------------|---|--------------------|
| HHS Program Expenditures | 298215 | 01/20/2017 | RELIANT ENERGY/HHS | 10,095.71 | LIGHT BILL FOR HEAD START | 289.07 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 306.02 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 451.33 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 203.07 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 222.97 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 66.02 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 21.87 | | Head Start Program |
| | | | | | LIGHT BILL FOR HEAD START | 151.53 | | Head Start Program |
| | 298217 | 01/20/2017 | WEBB COUNTY WATER UTILITY | 134.20 | WATER BILL FOR HEAD START | 84.43 | | Head Start Program |
| | | | | | WATER BILL FOR HEAD START | 49.77 | | Head Start Program |
| | 298234 | 01/23/2017 | CITY OF LAREDO | 2,959.00 | February 2017 rent for coordinator's ann | 550.00 | Building, Fabricated, Pre-Fabricated or | Head Start Program |
| | | | | | February 2017 rent for Jesus Garcia Head | 900.00 | Building, Fabricated, Pre-Fabricated or | Head Start Program |
| | | | | | February 2017 rent for Villa Alegre Head | 893.00 | Building, Fabricated, Pre-Fabricated or | Head Start Program |
| | | | | | February 2017 rent for Tatangelo Head St | 616.00 | Building, Fabricated, Pre-Fabricated or | Head Start Program |
| | 298235 | 01/23/2017 | CITY OF LAREDO | 2,481.18 | Feb month rent for Floyd Head Start | 2,481.18 | | Head Start Program |
| | 298237 | 01/23/2017 | FIRST CHRISTIAN CHURCH | 500.00 | monthly rental fee for jorge de la garza | 500.00 | Land, Rental or Lease | Head Start Program |
| | 298252 | 01/25/2017 | AT&T/COUNTY PYMTS ONLY | 194.26 | ACCT# *** ** | 299.00 | | Head Start Program |
| | | | | | ACCT# *** ** CREDIT | -104.74 | | Head Start Program |
| 298255 | 01/25/2017 | CENTERPOINT ENERGY | 96.05 | MTHLY. GAS BILL FOR HS CTR. | 96.05 | | Head Start Program | |
| 298256 | 01/25/2017 | CITY OF LAREDO UTILITIES | 88.66 | MTHLY. WATER BILL FOR HS CTR. | 88.66 | | Head Start Program | |
| 298266 | 01/25/2017 | PITNEY BOWES GLOBAL FINANCIAL | 83.29 | postage machine located at main office | 83.29 | Furniture, Office, Rental or Lease | Head Start Program | |
| 298272 | 01/25/2017 | TIME WARNER CABLE | 361.86 | ACCT #**** ***** | 120.62 | Satellite Receiver Dish (Video) | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|-------------------|------------------------------|---------------------|---|--|--|---------------------------|
| HHS Program Expenditures | 298272 | 01/25/2017 | TIME WARNER CABLE | 361.86 | ACCT #**** ****** | 120.62 | Satellite Receiver Dish (Video) | Head Start Program |
| | | | | | internet service at Jesus Garcia Head | 120.62 | Satellite Receiver Dish (Video) | Head Start Program |
| | 298300 | 01/25/2017 | LAREDO FENCE MATERIALS, INC. | 54.80 | 13/8 rear end cup | 6.40 | Construction Materials (Not Otherwise Cl | Early Head Start |
| | | | | | 13/8x2L 0.65 all items will be used to | 42.00 | Construction Materials (Not Otherwise Cl | Early Head Start |
| | | | | | 2' brace bands with belts | 6.40 | Construction Materials (Not Otherwise Cl | Early Head Start |
| | 298325 | 01/25/2017 | TCR-THE BEST ALARM INC. | 17.00 | monthly fire alarm monitoring service at | 17.00 | Alarm Equipment Maintenance/Repair (Fire | Head Start Program |
| | 298330 | 01/25/2017 | TRASHCO, LTD | 126.00 | Waste Collection for November 2016 @ Pra | 126.00 | Waste Management Services | Head Start Program |
| | 298347 | 01/26/2017 | GONZALEZ, MARTINA | 83.70 | MILEAGE-DEC 2016 | 83.70 | | Head Start Program |
| | 298354 | 01/26/2017 | MARTINEZ, BELINDA A. | 43.74 | MILEAGE-DEC 2016 | 43.74 | | Early HS-Child Care Partn |
| | 298355 | 01/26/2017 | NEGRETE, RUBY | 167.94 | MILEAGE-NOV 2016 | 54.54 | | Head Start Program |
| | | | | | MILEAGE-DEC 2016 | 28.62 | | Head Start Program |
| | | | | | MILEAGE-OCT 2016 | 84.78 | | Head Start Program |
| | 298361 | 01/26/2017 | RIOS, AMALIA | 43.74 | MILEAGE-DEC 2016 | 43.74 | | Head Start Program |
| | 298368 | 01/26/2017 | TREVINO, ROSA A | 24.30 | MILEAGE-DEC 2016 | 24.30 | | Early Head Start |
| | 298377 | 01/26/2017 | AURA, INC. | 9,450.00 | **\$25.00 per day per "non-subsidized"and | 9,450.00 | Course Development Services, Instruction | Early HS-Child Care Partn |
| | 298379 | 01/26/2017 | EL PUENTE COUNSELING CENTER | 1,545.00 | open PO for mental health observations | 1,245.00 | Course Development Services, Instruction | Head Start Program |
| | | | | | open PO for mental health observations | 210.00 | Course Development Services, Instruction | Head Start Program |
| open PO for mental health observations | | | | | 90.00 | Course Development Services, Instruction | Early Head Start | |
| 298387 | 01/26/2017 | TIME WARNER CABLE | 1,711.35 | ACCT #**** ****** | 120.62 | Satellite Receiver Dish (Video) | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------------------|--------------|------------|--------------------|---------------------|--|-----------------|---------------------------------|---------------------------|
| HHS Program Expenditures | 298387 | 01/26/2017 | TIME WARNER CABLE | 1,711.35 | ACCT #**** * | 140.67 | Satellite Receiver Dish (Video) | Early HS-Child Care Partn |
| | | | | | ACCT #**** * | 140.67 | Satellite Receiver Dish (Video) | Early HS-Child Care Partn |
| | | | | | ACCT #**** * | 187.97 | Satellite Receiver Dish (Video) | Early HS-Child Care Partn |
| | | | | | ACCT #**** * | 187.97 | Satellite Receiver Dish (Video) | Early HS-Child Care Partn |
| | | | | | ACCT #**** * | 187.97 | Satellite Receiver Dish (Video) | Early HS-Child Care Partn |
| | | | | | ACCT #**** * | 187.97 | Satellite Receiver Dish (Video) | Early HS-Child Care Partn |
| | | | | | internet service at magic corner head st | 120.58 | Satellite Receiver Dish (Video) | Head Start Program |
| | | | | | internet service at magic corner head st | 120.58 | Satellite Receiver Dish (Video) | Head Start Program |
| | | | | | internet service at Floyd Head Start | 105.45 | Satellite Receiver Dish (Video) | Head Start Program |
| | | | | | ACCT #**** * | 105.45 | Satellite Receiver Dish (Video) | Head Start Program |
| | | | | | ACCT #**** * | 105.45 | Satellite Receiver Dish (Video) | Head Start Program |
| | | | | | | 298390 | 01/26/2017 | TRASHCO, LTD |
| WASTE COLLECTION HEADSTART CTRS. | 312.87 | | Head Start Program | | | | | |
| WASTE COLLECTION HEADSTART CTRS. | 80.00 | | Head Start Program | | | | | |
| WASTE COLLECTION HEADSTART CTRS. | 140.00 | | Head Start Program | | | | | |
| WASTE COLLECTION HEADSTART CTRS. | 140.00 | | Head Start Program | | | | | |
| WASTE COLLECTION HEADSTART CTRS. | 120.00 | | Head Start Program | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|-------------------|--------------------------|---------------------|---|-----------------|--|---------------------------|
| HHS Program Expenditures | 298390 | 01/26/2017 | TRASHCO, LTD | 2,168.23 | WASTE COLLECTION HEADSTART CTRS. | 140.00 | | Head Start Program |
| | | | | | WASTE COLLECTION HEADSTART CTRS. | 87.50 | | Head Start Program |
| | | | | | WASTE COLLECTION HEADSTART CTRS. | 189.99 | | Head Start Program |
| | | | | | WASTE COLLECTION HEADSTART CTRS. | 235.00 | | Head Start Program |
| | | | | | WASTE COLLECTION HEADSTART CTRS. | 140.00 | | Head Start Program |
| | | | | | WASTE COLLECTION HEADSTART CTRS. | 80.00 | | Head Start Program |
| | | | | | WASTE COLLECTION HEADSTART CTRS. | 190.00 | | Head Start Program |
| | 298524 | 01/30/2017 | CITY OF LAREDO UTILITIES | 278.58 | WATER BILL FOR HEAD START CENTERS | 123.29 | | Head Start Program |
| | | | | | WATER BILL FOR HEAD START CENTERS | 155.29 | | Head Start Program |
| | 298527 | 01/30/2017 | REGINA'S SCHOOL HOUSE | 4,000.00 | 25\$ per day per"non subsidized" and subs | 4,000.00 | Course Development Services, Instruction | Early HS-Child Care Partn |
| 298531 | 01/30/2017 | TIME WARNER CABLE | 2,563.20 | ACCT#**** ** ** * | 121.01 | | Head Start Program | |
| | | | | ACCT#**** ** ** * | 75.00 | | Head Start Program | |
| | | | | ACCT#**** ** ** * | 120.62 | | Head Start Program | |
| | | | | ACCT#**** ** ** * | 121.01 | | Head Start Program | |
| | | | | ACCT#**** ** ** * | 75.00 | | Head Start Program | |
| | | | | ACCT#**** ** ** * | 121.01 | | Head Start Program | |
| | | | | ACCT#**** ** ** * | 75.00 | | Head Start Program | |
| | | | | ACCT#**** ** ** * | 120.62 | | Head Start Program | |
| | | | | ACCT#**** ** ** * | 75.00 | | Head Start Program | |
| | | | | ACCT#**** ** ** * | 120.62 | | Head Start Program | |
| ACCT#**** ** ** * | 121.01 | | Head Start Program | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|--------------------------------|-------------------|--|------------------------|--|--------------------|--------------------|
| HHS Program Expenditures | 298531 | 01/30/2017 | TIME WARNER CABLE | 2,563.20 | ACCT#**** ** *** ***** | 75.00 | | Early Head Start |
| | | | | | ACCT#**** ** *** ***** | 120.62 | | Early Head Start |
| | | | | | ACCT#**** ** *** ***** | 121.01 | | Early Head Start |
| | | | | | ACCT#**** ** *** ***** | 121.01 | | Head Start Program |
| | | | | | ACCT#**** ** *** ***** | 75.00 | | Head Start Program |
| | | | | | ACCT#**** ** *** ***** | 120.62 | | Head Start Program |
| | | | | | ACCT#**** ** *** ***** | 121.01 | | Head Start Program |
| | | | | | ACCT#**** ** *** ***** | 75.00 | | Head Start Program |
| | | | | | ACCT#**** ** *** ***** | 121.01 | | Head Start Program |
| | | | | | ACCT#**** ** *** ***** | 75.00 | | Head Start Program |
| | | | | | ACCT#**** ** *** ***** | 121.01 | | Head Start Program |
| | | | | | ACCT#**** ** *** ***** | 75.00 | | Head Start Program |
| | | | | | ACCT#**** ** *** ***** | 121.01 | | Head Start Program |
| | | | | | ACCT#**** ** *** ***** | 75.00 | | Head Start Program |
| 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 386.59 | Lease contract for copy machines | 343.36 | Craft Equipment, All Types, Maintenance | Head Start Program | |
| | | | | overage and maintenance for copy machine | 43.23 | Craft Equipment, All Types, Maintenance | Head Start Program | |
| 298533 | 01/30/2017 | TOSHIBA FINANCIAL SERVICE | 709.05 | monthly rental fee for coordinator's ann | 709.05 | Craft Equipment, All Types, Maintenance | Head Start Program | |
| 298534 | 01/30/2017 | TOSHIBA FINANCIAL SERVICES | 113.37 | Copy Machine located at sierra vista ea | 113.37 | Copy Machines, Digital and Analog Types, | Early Head Start | |
| 298591 | 01/31/2017 | A & G MOBILE HOME & RV PARTS | 305.03 | bag of screws | 2.50 | Construction Materials (Not Otherwise Cl | Head Start Program | |
| | | | | item 36x80 steel clad outswing door w/o | 296.54 | Construction Materials (Not Otherwise Cl | Head Start Program | |
| | | | | putty tape | 5.99 | Construction Materials (Not Otherwise Cl | Head Start Program | |
| 298607 | 01/31/2017 | IBC INSURANCE AGENCY, LTD | 71.00 | Notary bond fee for emplyee Rosa Ramirez | 71.00 | Course Development Services, Instruction | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|--|---------------------------|---------------------|---|-----------------|--|--------------------|
| HHS Program Expenditures | 298612 | 01/31/2017 | LOWE'S HOME CENTERS, INC. | 1,594.07 | item 95077 miter bolt kit-vt dimensions | 6.63 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | *item 89223 8' kitchen countertop | 108.68 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | *item 89223 12' kitchen countertop | 133.53 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item 89223 endcap kit | 12.63 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | **item 648774 ss white euro 19-in combo | 94.05 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | INV#80515,80516,01172 **item 462810 | 148.20 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item 273712 24.75 in wh cbbi medcab w/ba | 226.10 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item 356590 meon boardwalk 2h bn lav | 79.80 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | INV#17594 **item 552575 awp back | 29.74 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item 206580 5-gal paint thinner | 43.85 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item 219873 10.1 oz alex plus white | 67.50 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item 369819 zep pro 1 spray bottle | 22.44 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item 372988 troy-bilt 25cc ss trimmer | 256.32 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item 373540 blue hawk leather palm glove | 29.70 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item 47209 ge sil i all purp clear 10.1 - | 51.60 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item 750530 quickie deck scrub brush | 79.10 | Construction Materials (Not Otherwise Cl | Head Start Program |
| item 8566 frp white pebbled 0.090 inx4ft | 163.70 | Construction Materials (Not Otherwise Cl | Head Start Program | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|-------------------------------|---------------------|--|--|--|--------------------|
| HHS Program Expenditures | 298612 | 01/31/2017 | LOWE'S HOME CENTERS, INC. | 1,594.07 | item 8569 pvc frp os cnr wht 8-ft | 13.50 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | | | | | item 8570 pvc frp end cap wht 8-ft | 27.00 | Construction Materials (Not Otherwise Cl | Head Start Program |
| | 298614 | 01/31/2017 | ORKIN PEST CONTROL | 75.00 | indoor fumigation for December 2016 at m | 25.00 | Pesticides | Head Start Program |
| | | | | | indoor fumigation for December 2016 at | 25.00 | Pesticides | Head Start Program |
| | | | | | Indoor fumigation for December 2016 @ | 25.00 | Pesticides | Head Start Program |
| | 298618 | 01/31/2017 | RPM PARTS & SMALL ENGINES INC | 158.13 | **labor to fiz lawn mower tractor used | 75.00 | Lawn Mowers, Power, Heavy Duty, Reel Typ | Head Start Program |
| | | | | | blade MTD | 39.98 | Lawn Mowers, Power, Heavy Duty, Reel Typ | Head Start Program |
| | | | | | cable | 36.15 | Lawn Mowers, Power, Heavy Duty, Reel Typ | Head Start Program |
| | | | | | gas & oil | 1.00 | Lawn Mowers, Power, Heavy Duty, Reel Typ | Head Start Program |
| | | | | | shop supplies environ fees | 6.00 | Lawn Mowers, Power, Heavy Duty, Reel Typ | Head Start Program |
| | 298619 | 01/31/2017 | SAM'S CLUB DIRECT | 196.42 | ACCT#*****INV#**** | 7.96 | Beverage Base (Not Fountain) | Head Start Program |
| | | | | | Cookie Tray 84 Count | 41.96 | Desserts: Packaged, Canned, and Mixes (I | Head Start Program |
| | | | | | Fruit Tray | 47.92 | Fruits, Vegetables, and Full Meal Entree | Head Start Program |
| | | | | | Hefty Supreme Foam Plates 6" 320 ct | 14.68 | Cafeteria and Kitchen Equipment (Not Oth | Head Start Program |
| Pastry Breakfast Tray | | | | | 39.96 | Breading | Head Start Program | |
| ACCT#*****INV#**** | | | | | 19.98 | Cereals, Ready-to-Eat | Early Head Start | |
| Fruit Tray | | | | | 23.96 | Fruits, Vegetables, and Full Meal Entree | Early Head Start | |
| Home Delivered Meals | 297873 | 01/17/2017 | WESTSIDE PRODUCE | 535.00 | MEALS ON WHEES | 21.00 | | STAR+PLUS Program |
| | | | | | MEALS ON WHEES | 111.00 | | STAR+PLUS Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--------------|-------------------|
| Home Delivered Meals | 297873 | 01/17/2017 | WESTSIDE PRODUCE | 535.00 | MEALS ON WHEELS | 30.00 | | STAR+PLUS Program |
| | | | | | MEALS ON WHEELS | 130.00 | | STAR+PLUS Program |
| | | | | | MEALS ON WHEELS | 117.00 | | STAR+PLUS Program |
| | | | | | MEALS ON WHEELS | 44.00 | | STAR+PLUS Program |
| | | | | | MEALS ON WHEELS | 82.00 | | STAR+PLUS Program |
| | 298243 | 01/23/2017 | LAREDO REAL FOODS, INC. | 600.00 | Space Rental February 2017 | 600.00 | | STAR+PLUS Program |
| Human Resources | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 218.05 | MONTHLY PAYMENT ADMINISTRATION FEE FOR | 218.05 | | General Fund |
| | 297618 | 01/10/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 177.15 | MONTHLY PAYMENT MAINTENANCE FEE FOR | 177.15 | | General Fund |
| | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 79.43 | ESS-73110 HD130 HEAVY DUTY EASY LOAD | 43.82 | | General Fund |
| | | | | | OPTIMA GRIP FULL STRIP STAPLER | 25.29 | | General Fund |
| | | | | | SWI35312 S.F. 13 HEAVY DUTY 1/2 LEG | 10.32 | | General Fund |
| | 297808 | 01/17/2017 | TEXAS DEPT OF PUBLIC SAFETY | 7.00 | PRE-EMPLOYMENT BACKGROUND CHECKS | 7.00 | | General Fund |
| | 297850 | 01/17/2017 | PATRIA OFFICE SUPPLY | 146.00 | Date stamp- XST C82 | 146.00 | | General Fund |
| | 298216 | 01/20/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 88.52 | MONTHLY PAYMENT MAINTENANCE FEE FOR | 88.52 | | General Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 82.70 | INVOICE#9774726984 | 31.24 | | General Fund |
| | | | | | INVOICE#9774726984 | 51.46 | | General Fund |
| | 298273 | 01/25/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 218.05 | MONTHLY PAYMENT ADMINISTRATION FEE FOR | 218.05 | | General Fund |
| | 298299 | 01/25/2017 | LAREDO EXAMINERS, INC | 1,730.00 | Drug & Alcohol Testing | 1,420.00 | | General Fund |
| Drug & Alcohol Testing | | | | | 310.00 | | General Fund | |
| Indigent Health Care | 298392 | 01/27/2017 | AESTHETIC FACIAL & OCULOPLASTI | 2,522.69 | Medical Services | 2,522.69 | | General Fund |
| | 298393 | 01/27/2017 | ANGUIANO, RICHARD M.D., P.A. | 283.64 | Medical Services | 283.64 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------------|--------------------------------|---------------------|------------------|-----------------|--------------|--------------|
| Indigent Health Care | 298394 | 01/27/2017 | CAMERO, JOSEPH P., MD. PA | 202.58 | Medical Services | 202.58 | | General Fund |
| | 298395 | 01/27/2017 | CHESS MEDICAL GROUP, L.L.P. | 763.27 | Medical Services | 430.96 | | General Fund |
| | | | | | Medical Services | 332.31 | | General Fund |
| | 298396 | 01/27/2017 | CHILDREN'S PHYSICIAN SERVICES | 36.89 | Medical Services | 36.89 | | General Fund |
| | 298397 | 01/27/2017 | CIGARROA, CARLOS G., M.D. | 503.25 | Medical Services | 397.71 | | General Fund |
| | | | | | Medical Services | 105.54 | | General Fund |
| | 298398 | 01/27/2017 | DEFRANCIS, JASON G, M.D. P.A. | 2,959.12 | Medical Services | 948.09 | | General Fund |
| | | | | | Medical Services | 2,011.03 | | General Fund |
| | 298399 | 01/27/2017 | DIAZ HOSPITALIST GROUP PLLC | 140.18 | Medical Services | 140.18 | | General Fund |
| | 298400 | 01/27/2017 | DISCOVERY MEDICAL DIAGNOSTIC | 91.15 | Medical Services | 91.15 | | General Fund |
| | 298401 | 01/27/2017 | DOCTORS HOSPITAL AT RENAISSANC | 5,819.10 | Medical Services | 5,819.10 | | General Fund |
| | 298402 | 01/27/2017 | GARCIA MD PA, ADOLFO G | 76.55 | Medical Services | 76.55 | | General Fund |
| | 298403 | 01/27/2017 | GARCIA-DAVALOS, JOSE N. MD | 1,478.74 | Medical Services | 722.53 | | General Fund |
| | | | | | Medical Services | 756.21 | | General Fund |
| | 298404 | 01/27/2017 | GARZA, CARLOS M.D. | 60.33 | Medical Services | 60.33 | | General Fund |
| | 298405 | 01/27/2017 | GASTROENTEROLOGY CENTER OF LDO | 33.27 | Medical Services | 33.27 | | General Fund |
| | 298406 | 01/27/2017 | GOMEZ-VAZQUEZ, ROBERTO MD | 1,262.90 | Medical Services | 1,262.90 | | General Fund |
| | 298407 | 01/27/2017 | HOCHMAN, MICHAEL A., M.D. | 1,859.09 | Medical Services | 367.53 | | General Fund |
| | | | | | Medical Services | 1,491.56 | | General Fund |
| | 298408 | 01/27/2017 | HUANG, BENSON YU, MD PA | 524.97 | Medical Services | 120.95 | | General Fund |
| Medical Services | | | | | 404.02 | | General Fund | |
| 298409 | 01/27/2017 | JOVEL, MANUEL MD | 192.44 | Medical Services | 145.71 | | General Fund | |
| | | | | Medical Services | 46.73 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|--------------------------------|---------------------|------------------|-----------------|--------------|--------------|
| Indigent Health Care | 298410 | 01/27/2017 | LABORATORY CORPORATION OF AMER | 500.30 | Medical Services | 500.30 | | General Fund |
| | 298411 | 01/27/2017 | LAREDO CARDIOVASCULAR CONSULTA | 3,599.90 | Medical Services | 1,032.61 | | General Fund |
| | | | | | Medical Services | 497.28 | | General Fund |
| | | | | | Medical Services | 1,321.01 | | General Fund |
| | | | | | Medical Services | 749.00 | | General Fund |
| | 298412 | 01/27/2017 | LAREDO DIAGNOSTIC IMAGING | 305.81 | Medical Services | 183.64 | | General Fund |
| | | | | | Medical Services | 30.21 | | General Fund |
| | | | | | Medical Services | 91.96 | | General Fund |
| | 298413 | 01/27/2017 | LAREDO EMERGENCY MED ASSOC. | 385.21 | Medical Services | 187.25 | | General Fund |
| | | | | | Medical Services | 197.96 | | General Fund |
| | 298414 | 01/27/2017 | LAREDO FAMILY MEDICINE PA | 280.38 | Medical Services | 140.19 | | General Fund |
| | | | | | Medical Services | 140.19 | | General Fund |
| | 298415 | 01/27/2017 | LAREDO LASER & SURGERY LTD | 2,620.36 | Medical Services | 2,243.09 | | General Fund |
| | | | | | Medical Services | 377.27 | | General Fund |
| | 298416 | 01/27/2017 | LAREDO PAIN CONSULTANTS | 353.14 | Medical Services | 353.14 | | General Fund |
| | 298417 | 01/27/2017 | LAREDO PATHOLOGY SERVICES, PA | 27.70 | Medical Services | 27.70 | | General Fund |
| | 298418 | 01/27/2017 | LAREDO PHYSICIANS GROUP | 36.89 | Medical Services | 36.89 | | General Fund |
| | 298419 | 01/27/2017 | LAREDO SPORTS MEDICINE CLINIC | 1,382.65 | Medical Services | 210.28 | | General Fund |
| | | | | | Medical Services | 102.12 | | General Fund |
| | | | | | Medical Services | 849.46 | | General Fund |
| | | | | | Medical Services | 220.79 | | General Fund |
| | 298420 | 01/27/2017 | LMJ IMAGING SERVICES OPEN MRI, | 32.08 | Medical Services | 32.08 | | General Fund |
| | 298421 | 01/27/2017 | MEDICAL IMAGING DIAGNOSTIC | 1,087.13 | Medical Services | 47.05 | | General Fund |
| Medical Services | | | | | 706.75 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------------------|--------------------------------|---------------------|------------------|-----------------|--------------|--------------|
| Indigent Health Care | 298421 | 01/27/2017 | MEDICAL IMAGING DIAGNOSTIC | 1,087.13 | Medical Services | 333.33 | | General Fund |
| | 298422 | 01/27/2017 | MEDIMPACT HEALTHCARE SYSTEMS | 4,242.64 | Medical Services | 1,641.14 | | General Fund |
| | | | | | Medical Services | 2,601.50 | | General Fund |
| | 298423 | 01/27/2017 | METHODIST HOSPITAL | 345.40 | Medical Services | 345.40 | | General Fund |
| | 298424 | 01/27/2017 | MIRANDA, EDUARDO M.D. | 1,800.71 | Medical Services | 1,314.24 | | General Fund |
| | | | | | Medical Services | 486.47 | | General Fund |
| | 298425 | 01/27/2017 | MOREAU, YVEL P. MD | 66.54 | Medical Services | 66.54 | | General Fund |
| | 298426 | 01/27/2017 | NGO, PETER T. MD, PA | 143.86 | Medical Services | 143.86 | | General Fund |
| | 298427 | 01/27/2017 | NORTHSTAR ANESTHESIA PA | 235.87 | Medical Services | 235.87 | | General Fund |
| | 298428 | 01/27/2017 | O & G WHCA, P.A. | 120.95 | Medical Services | 120.95 | | General Fund |
| | 298429 | 01/27/2017 | OB/GYN SPECIALISTS OF LAREDO | 143.95 | Medical Services | 143.95 | | General Fund |
| | 298430 | 01/27/2017 | PATHOLOGY ASSOCIATES OF S.A. | 8.82 | Medical Services | 8.82 | | General Fund |
| | 298431 | 01/27/2017 | PLACE OF THE PEOPLE AMBULATORY | 893.85 | Medical Services | 99.89 | | General Fund |
| | | | | | Medical Services | 793.96 | | General Fund |
| | 298432 | 01/27/2017 | RETINA ASSOCIATES OF S.TX. PA | 2,512.50 | Medical Services | 2,512.50 | | General Fund |
| | 298433 | 01/27/2017 | ROMERO ARREOLA, FERMIN MD PA | 66.54 | Medical Services | 33.27 | | General Fund |
| | | | | | Medical Services | 33.27 | | General Fund |
| | 298434 | 01/27/2017 | SALZMAN ARIE MD | 33.27 | Medical Services | 33.27 | | General Fund |
| | 298435 | 01/27/2017 | SAN ANTONIO GASTROENTEROLOGY | 54.41 | Medical Services | 54.41 | | General Fund |
| | 298436 | 01/27/2017 | SANCHEZ, FERNANDO ID PA | 153.17 | Medical Services | 33.27 | | General Fund |
| Medical Services | | | | | 119.90 | | General Fund | |
| 298437 | 01/27/2017 | SEVEN FLAGS ANESTHESIA | 330.95 | Medical Services | 330.95 | | General Fund | |
| 298438 | 01/27/2017 | SLOMAN-MOLL,ERIK MD PA | 2,120.61 | Medical Services | 1,208.74 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|--------------------------------|--------------------------------|-------------------------|--------------------------------------|--|--|----------------------|
| Indigent Health Care | 298438 | 01/27/2017 | SLOMAN-MOLL,ERIK MD PA | 2,120.61 | Medical Services | 715.67 | | General Fund |
| | | | | | Medical Services | 196.20 | | General Fund |
| | 298439 | 01/27/2017 | SOUTH LAREDO FAMILY CLINIC, PA | 66.54 | Medical Services | 66.54 | | General Fund |
| | 298440 | 01/27/2017 | SOUTH TEXAS FOOT & ANKLE | 33.27 | Medical Services | 33.27 | | General Fund |
| | 298441 | 01/27/2017 | TEJAS ANESTHESIA, PA | 264.76 | Medical Services | 264.76 | | General Fund |
| | 298442 | 01/27/2017 | TEXAS ONCOLOGY, PA | | Medical Services | 149.39 | | General Fund |
| | | | | | Medical Services | 44.80 | | General Fund |
| | 298443 | 01/27/2017 | TIMBERLAND MEDICAL GROUP | | Medical Services | 412.56 | | General Fund |
| | | | | | Medical Services | 366.80 | | General Fund |
| | 298444 | 01/27/2017 | TREVINO JR., ALFREDO MD | | Medical Services | 167.72 | | General Fund |
| | | | | | Medical Services | 183.37 | | General Fund |
| | 298445 | 01/27/2017 | UNZEITIG, GARY W. MD | 71.93 | Medical Services | 71.93 | | General Fund |
| | 298446 | 01/27/2017 | VALLS, PATRICK L. MD PA | | Medical Services | 32.08 | | General Fund |
| | | | | | Medical Services | 8.29 | | General Fund |
| | 298447 | 01/27/2017 | VELA, JORGE MD | | Medical Services | 362.05 | | General Fund |
| | | | | | Medical Services | 718.49 | | General Fund |
| 298448 | 01/27/2017 | ZAFFIRINI, LUIS A MD | | Medical Services | 118.95 | | General Fund | |
| | | | | Medical Services | 75.38 | | General Fund | |
| Indigent Hlth Care Assist | 297457 | 01/04/2017 | AREA HEALTH EDUCATION CENTER | 1,000.00 | 2 AHEC Tables for Academic Programs | 1,000.00 | Party, Holiday, and Event Decorating Ser | Health Care District |
| | 297472 | 01/04/2017 | INDIGENT HEALTHCARE SOLUTIONS | | Indigent Healthcare Solutions, Inc. | 2,602.00 | Software Updating Services | General Fund |
| | | | | | (12) Months of Power Search Services | 37.25 | Software Updating Services | General Fund |
| | 297495 | 01/04/2017 | NIETO DICKEY FUNERAL HOMES | 1,000.00 | Case#22881 - J. DOE. | 1,000.00 | Mortuary and Funeral (Including Cremator | General Fund |
| 297740 | 01/17/2017 | HERNANDEZ-LOPEZ & SONS FUNERAL | 1,000.00 | Case#22887-Henry Mencia | 1,000.00 | Mortuary and Funeral (Including Cremator | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|--------------------------------|-------------------------------|--|---|--|---|----------------------|
| Indigent Hlth Care Assist | 297741 | 01/17/2017 | HILLSIDE FUNERAL HOME, INC. | 1,000.00 | Case#22888-S. Reyes | 1,000.00 | Mortuary and Funeral (Including Cremator) | General Fund |
| | 297748 | 01/17/2017 | LOWE'S HOME CENTERS, INC. | 94.79 | INV#01300 3/4-4-8 TC Maple Hardwd | 52.26 | Building Construction (Not Otherwise Cla | Health Care District |
| | | | | | 1-LB 1-1/4-In CRS Drywll Screw | 6.47 | Building Construction (Not Otherwise Cla | Health Care District |
| | | | | | 1-2-8 Poplar Board | 29.08 | Building Construction (Not Otherwise Cla | Health Care District |
| | | | | | 16 OZ Carpenters Int Wood Fill E849D18 | 6.98 | Building Construction (Not Otherwise Cla | Health Care District |
| | 297777 | 01/17/2017 | WEST PAYMENT CENTER | 284.76 | December 2016 Software Information | 284.76 | | General Fund |
| | 297832 | 01/17/2017 | ENCON SYSTEMS, INC. | 629.28 | HP 05A-Item: CE505A LaserJet P2035 | 295.00 | Printer Accessories and Supplies: Chemic | General Fund |
| | | | | | HP 49A Item: Q5949A LaserJet 1160 | 334.28 | Printer Accessories and Supplies: Chemic | General Fund |
| | 297862 | 01/17/2017 | TEXAS CONFERENCE OF URBAN | 500.00 | Texas Indigent Health Care Association | 500.00 | Fees, Conference/Convention | General Fund |
| | 298048 | 01/18/2017 | UNITED PARCEL SERVICE | 7.68 | INVOICE 000A955R8526 | 7.68 | | General Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 82.70 | INVOICE#9774726984 | 31.24 | | General Fund |
| | | | | | INVOICE#9774726984 | 51.46 | | General Fund |
| | 298422 | 01/27/2017 | MEDIMPACT HEALTHCARE SYSTEMS | 110.75 | REQ#22758 | 110.75 | | General Fund |
| 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 217.75 | ESTUDIO2830C/CSK028008 for Black and | 217.75 | Copy Machine Maintenance and Repair | General Fund | |
| 298602 | 01/31/2017 | ED'S TROPHIES | 45.00 | Appreciation Plaque for years of service | 45.00 | Trophies, Plaques, Awards, Certificates, | General Fund | |
| Information Technology | 297473 | 01/04/2017 | JUDICIAL SYSTEMS, INC. | 6,462.37 | JURY WHEEL FOR DISTRICT CLERKS | 6,462.37 | Software Maintenance/Support | General Fund |
| | 297487 | 01/04/2017 | SHI-GOVERNMENT SOLUTIONS, INC | 41,244.00 | VERITAS CORP ESS TECH | 12,960.00 | Software Maintenance/Support | General Fund |
| | | | | | KASPERSKY MAINTENANCE SERVICE AGREEMENT | 2,922.00 | Software Maintenance/Support | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------------------|-------------------------------|-----------------------------|---------------------------------------|--|--|--------------------------|
| Information Technology | 297487 | 01/04/2017 | SHI-GOVERNMENT SOLUTIONS, INC | 41,244.00 | KASPERSKY TOTAL SECURITY FOR BUSINESS | 19,950.00 | Software Maintenance/Support | General Fund |
| | | | | | VMWARE SUPPORT AND PRODUCTION | 1,216.00 | Software Maintenance/Support | General Fund |
| | | | | | VMWARE SUPPORT AND SUB PRODUCTION | 3,588.00 | Software Maintenance/Support | General Fund |
| | | | | | VMWARE SUPPORT AND SUB PRODUCTION | 608.00 | Software Maintenance/Support | General Fund |
| | 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 279.03 | LEASE FOR TOSHIA COPIER | 279.03 | Data/File Security Hardware/Software, to | General Fund |
| | 297748 | 01/17/2017 | LOWE'S HOME CENTERS, INC. | 114.85 | INV#01337 PC150 PSI 6GAL OIL FREE | 99.00 | Miscellaneous Product | General Fund |
| | | | | | KOBALT **CT COMP ACCESSORIES | 15.85 | Miscellaneous Product | General Fund |
| | 297777 | 01/17/2017 | WEST PAYMENT CENTER | 3,967.49 | Attorneys Westlaw Subscriptions | 3,967.49 | Internet Database Subscriptions | General Fund |
| | 298048 | 01/18/2017 | UNITED PARCEL SERVICE | 7.32 | INVOICE 000A955R8526 | 7.32 | | General Fund |
| | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 261.14 | Copy Paper | 88.50 | Miscellaneous Product | General Fund |
| | | | | | Desk 2017 Desk Calanders | 29.90 | Miscellaneous Product | General Fund |
| | | | | | Plastic Floor Mats for Linolume Floor | 112.80 | Miscellaneous Product | General Fund |
| | | | | | Sharpies | 29.94 | Miscellaneous Product | General Fund |
| | 298153 | 01/18/2017 | TYLER TECHNOLOGIES INC. | 1,934.21 | Travel | 1,934.21 | Data Preparation and Processing Services | Contingency Reserve Fund |
| | 298297 | 01/25/2017 | INSIGHT PUBLIC SECTOR, INC. | 26,843.15 | CISCO SMARTNET CON-SNT 1 | 344.90 | Data/File Security Hardware/Software, to | General Fund |
| | | | | | CISCO SMARTNET CON-SNT-1 92975682 | 15,174.50 | Data/File Security Hardware/Software, to | General Fund |
| | | | | | CISCO SMARTNET CON-SNTP-1 VARIOUS | 11,323.75 | Data/File Security Hardware/Software, to | General Fund |
| 298304 | 01/25/2017 | LENOVO INC. | 1,950.26 | HARDWARE SERVER MAINTENANCE | 1,950.26 | Data/File Security Hardware/Software, to | General Fund | |
| 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 667.05 | ACCT#***** | 553.08 | | General Fund | |
| | | | | ACCT#***** | 37.99 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------------------|--------------------------------|---------------------|---|-----------------|---|--------------|
| Information Technology | 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 667.05 | ACCT#***** | 37.99 | | General Fund |
| | | | | | ACCT#***** | 37.99 | | General Fund |
| | 298387 | 01/26/2017 | TIME WARNER CABLE | 39.19 | Cable or Community Television Equipment | 39.19 | Cable or Community Television Equipment | General Fund |
| Jail Bargaining Unit | 297469 | 01/04/2017 | GARZA-GONGORA, ARTURO MD | 405.00 | Phys.Exam & Drug Test for Employment | 135.00 | | General Fund |
| | | | | | Phys.Exam & Drug Test for Employment | 135.00 | | General Fund |
| | | | | | Phys.Exam & Drug Test for Employment | 135.00 | | General Fund |
| | 297526 | 01/04/2017 | THREE-G ELECTRICAL SUPPLY INC. | 961.20 | SYLCF7DS841ECO 7W LMP | 145.00 | | General Fund |
| | | | | | SYLFO32V41ECO 32W CLF LMP | 288.00 | | General Fund |
| | | | | | UMCB132IUVHPB000I T8 ELTRN | 244.60 | | General Fund |
| | | | | | UMCB232IUNVHPO000I 2 F32T8 | 283.60 | | General Fund |
| | 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 292.94 | Toshiba copy rental for Dec 2016 | 292.94 | | General Fund |
| | 297730 | 01/17/2017 | ASASH TERMITE & PEST CONTROL | 90.00 | OCT 2016 FUMIGATION FOR JAIL | 45.00 | | General Fund |
| | | | | | NOV 2016 FUMIGATION AT JAIL | 45.00 | | General Fund |
| | 297733 | 01/17/2017 | BRICKS & TILE INTERNATIONAL | 232.00 | ALA71301 LE HIGH WHITE PORTLAND | 172.00 | | General Fund |
| | | | | | UNIMAR UNIBLOCK MARMOLINA WHITE | 60.00 | | General Fund |
| | 297737 | 01/17/2017 | CLARK HARDWARE, LTD | 16.00 | RING #36 25 PER BAG | 16.00 | | General Fund |
| | 297739 | 01/17/2017 | GUARD FORCE INTERNATIONAL | 1,411.20 | Prisoner Transport | 953.40 | | General Fund |
| | | | | | Prisoner Transport | 457.80 | | General Fund |
| 297791 | 01/17/2017 | IBC LAREDO | 937.09 | Prisoner Transport | 453.52 | | General Fund | |
| | | | | Prisoner Transport | 91.70 | | General Fund | |
| | | | | Prisoner Transport | 159.18 | | General Fund | |
| | | | | Prisoner Transport | 232.69 | | General Fund | |
| 297792 | 01/17/2017 | JUSTICE BENEFITS, INC. | 12,527.90 | CUST#AUJ*A***** | 12,527.90 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|-----------------------|---------------------------|------------------------------------|---|-----------------|--------------|--------------|
| Jail Bargaining Unit | 297814 | 01/17/2017 | VILLEGAS, GERARDO | 271.12 | TRAVEL:CORPUS CHRISTI,TX | 271.12 | | General Fund |
| | 297822 | 01/17/2017 | BROOKE SUPPLIES LLC | 948.91 | SCS 8" PULL TIGHT SEQUENTIALLY NUMBERED | 880.00 | | General Fund |
| | | | | | SHIPPING | 68.91 | | General Fund |
| | 297826 | 01/17/2017 | CITY OF LAREDO | 80.00 | CERTIFICATION OF FOOD HANDLERS | 20.00 | | General Fund |
| | | | | | CERTIFICATION OF FOOD HANDLERS | 20.00 | | General Fund |
| | | | | | CERTIFICATION OF FOOD HANDLERS | 20.00 | | General Fund |
| | | | | | CERTIFICATION OF FOOD HANDLERS | 20.00 | | General Fund |
| | 297842 | 01/17/2017 | JOE'S ELECTRIC | 375.00 | ELECTRICAL & LIGHTING | 375.00 | | General Fund |
| | 298026 | 01/18/2017 | IBC LAREDO | 21.29 | Prisoner Transport | 21.29 | | General Fund |
| | 298035 | 01/18/2017 | MIKE'S WESTERN WEAR, INC | 176.00 | STRAW HATS | 176.00 | | General Fund |
| | 298053 | 01/18/2017 | AIRGAS SOUTHWEST INC. | 54.48 | AC4 ACETYLENE SIZE 4 CGA 510 | 49.12 | | General Fund |
| | | | | | HAZMAT CHARGE | 5.36 | | General Fund |
| | 298067 | 01/18/2017 | ECOLAB | 374.96 | Rental Fee of Dishmachine December | 374.96 | | General Fund |
| | 298081 | 01/18/2017 | GUARD FORCE INTERNATIONAL | 961.80 | Prisoner Transport | 961.80 | | General Fund |
| | 298104 | 01/18/2017 | RUBIO ELECTRIC CO. | 713.35 | AIR PUMP | 397.90 | | General Fund |
| | | | | | INSTALLATION | 117.64 | | General Fund |
| | | | | | SHIPPING | 43.00 | | General Fund |
| | | | | | Pressure switch | 137.61 | | General Fund |
| Freight | | | | | 17.20 | | General Fund | |
| 298107 | 01/18/2017 | AIRGAS SOUTHWEST INC. | 219.90 | Rental Fee for Medical Cylinders | 219.90 | | General Fund | |
| 298130 | 01/18/2017 | SHERWIN-WILLIAMS CO | 583.36 | Epoxy Part A Extra White tint base | 323.36 | | General Fund | |
| | | | | Epoxy Part B Hardner | 260.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|----------------------------|--------------------------------|-------------------------------------|---|-----------------|--------------|--------------|
| Jail Bargaining Unit | 298139 | 01/18/2017 | THREE-G ELECTRICAL SUPPLY INC. | 799.00 | night light 7W item#SYLCF7DS841ECO | 145.00 | | General Fund |
| | | | | | Light bulbs item#SUP60ACL | 78.00 | | General Fund |
| | | | | | Light bolts for jail | 288.00 | | General Fund |
| | | | | | Light Bolts T 32 | 288.00 | | General Fund |
| | 298199 | 01/19/2017 | NEVILL BUSINESS MACHINES, INC | 1,987.84 | EXcess copies for jail copiers | 932.84 | | General Fund |
| | | | | | EXcess copies for jail copiers | 1,055.00 | | General Fund |
| | 298240 | 01/23/2017 | GOVERNMENT CAPITAL CORPORATION | 2,175.15 | BODY SCANNER-FOR THE MONTH OF FEB 2017 | 2,175.15 | | General Fund |
| | 298247 | 01/23/2017 | SALAZAR, ROLANDO DR. | 3,500.00 | Professional Services | 3,500.00 | | General Fund |
| | 298275 | 01/25/2017 | WELLS FARGO | 599.78 | Jail Nevill copiers Dec 2016 | 599.78 | | General Fund |
| | 298284 | 01/25/2017 | CLARK HARDWARE, LTD | 142.80 | Adapter 1 1/4 | 35.94 | | General Fund |
| | | | | | adapter 1" | 32.72 | | General Fund |
| | | | | | Coupling 1 1/4 | 9.84 | | General Fund |
| | | | | | Union 1 1/4 | 33.16 | | General Fund |
| | | | | | Union 1" | 31.14 | | General Fund |
| | 298289 | 01/25/2017 | ECOLAB | 185.00 | Rental Fee of Water Softener Janurary | 185.00 | | General Fund |
| | 298295 | 01/25/2017 | INDIGENT HEALTHCARE SOLUTIONS | 1,059.00 | Software Maintenance for February | 1,059.00 | | General Fund |
| | 298309 | 01/25/2017 | MCCOY'S | 36.95 | 270603 MIN EXPAND FOAM GRT STUFF 12 OZ. | 14.21 | | General Fund |
| Safety Goggles | | | | | 22.74 | | General Fund | |
| 298326 | 01/25/2017 | TEMPRITE MECHANICAL, INC. | 885.00 | Repair and sanitize jail ice makers | 885.00 | | General Fund | |
| 298328 | 01/25/2017 | THYSSENKRUPP ELEVATOR CORP | 1,350.00 | Jail Maintenance Contract Jan **** | 1,350.00 | | General Fund | |
| 298469 | 01/27/2017 | HOLT COMPANY OF TEXAS | 470.50 | TROUBLESHOOT GENERATOR & TRAVEL | 470.50 | | General Fund | |
| 298471 | 01/27/2017 | IBC LAREDO | 1,659.90 | Prisoner Transport | 30.58 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|--------------------------------|---------------------|----------------------------------|-----------------|-----------|--------------|
| Jail Bargaining Unit | 298471 | 01/27/2017 | IBC LAREDO | 1,659.90 | Prisoner Transport | 315.32 | | General Fund |
| | | | | | Prisoner Transport | 464.13 | | General Fund |
| | | | | | Prisoner Transport | 849.87 | | General Fund |
| | 298534 | 01/30/2017 | TOSHIBA FINANCIAL SERVICES | 292.94 | Toshiba copy rental for Jan 2017 | 292.94 | | General Fund |
| Jail Purchasing | 297459 | 01/04/2017 | BEN E KEITH-SAN ANTONIO | 27,574.63 | ORDER OF FOOD FOR JAIL INMATES | 4,475.92 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 3,985.04 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 479.93 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 4,339.60 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 947.46 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 4,002.35 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 4,454.36 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 4,889.97 | | General Fund |
| | 297466 | 01/04/2017 | 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 |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 96.00 | | General Fund |
| | 297468 | 01/04/2017 | FLOWERS BAKING CO.OF SAN ANTON | 2,470.33 | ORDER OF FOOD FOR JAIL INMATES | 822.04 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 487.90 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 586.30 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 505.89 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 68.20 | | General Fund |
| | 297480 | 01/04/2017 | OAK FARMS SAN ANTONIO | 1,904.43 | ORDER OF FOOD FOR JAIL INMATES | 348.70 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 348.70 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 241.48 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 348.70 | | 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 | 297491 | 01/04/2017 | 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 |
| | 297493 | 01/04/2017 | WESTSIDE PRODUCE | 2,878.00 | ORDER OF FOOD FOR JAIL INMATES | 1,072.50 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 902.00 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 903.50 | | General Fund |
| | 297497 | 01/04/2017 | OAK FARMS SAN ANTONIO | 1,031.63 | ORDER OF FOOD FOR JAIL INMATES | 401.53 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 361.95 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 268.15 | | General Fund |
| | 297530 | 01/04/2017 | TORTILLAS SANTOS, LLC | 66.00 | ORDER OF FOOD FOR JAIL INMATES | 66.00 | | General Fund |
| | 297538 | 01/04/2017 | WESTSIDE PRODUCE | 1,085.50 | ORDER OF FOOD FOR JAIL INMATES | 1,085.50 | | General Fund |
| | 297754 | 01/17/2017 | PATHOLOGY ASSOCIATES OF S.A. | 23.21 | Medical Services | 23.21 | | General Fund |
| | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 818.76 | Broom Angle item637500G4 RCP | 491.40 | | General Fund |
| | | | | | Cotton Mopheads 16oz #38 | 48.00 | | General Fund |
| | | | | | Cotton Mopheads 24oz #37 | 279.36 | | General Fund |
| | 297834 | 01/17/2017 | EXQUISITA TORTILLAS, INC. | 96.00 | ORDER OF FOOD FOR JAIL INMATES | 96.00 | | General Fund |
| | 297839 | 01/17/2017 | GULF COAST PAPER CO., INC. | 1,477.51 | Foam cups 8oz #7 | 270.66 | | General Fund |
| | | | | | Med weight spoons #9 | 128.40 | | General Fund |
| | | | | | foam plates #1 | 425.40 | | General Fund |
| | | | | | Pan Liners (16 3/8 x 24 3/8)#141 | 121.47 | | General Fund |
| | | | | | Heavy Duty foil paper #136 | 49.63 | | General Fund |
| | | | | | Pan Liners (16 3/8 x 24 3/8)#141 | 283.43 | | General Fund |
| | | | | | Heavy Duty foil paper #136 | 198.52 | | General Fund |
| | 297840 | 01/17/2017 | HILLYARD INC | 574.80 | ENBAC SPRAY DISINFECTANT | 287.40 | | General Fund |
| ENBAC SPRAY DISINFECTANT | | | | | 287.40 | | General Fund | |
| 297864 | 01/17/2017 | THE TRAFFIC SAFETY STORE | 507.78 | SHIPPING | 18.18 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|--------------------------------|---------------------|--|-----------------|-----------|--------------|
| Jail Purchasing | 297864 | 01/17/2017 | THE TRAFFIC SAFETY STORE | 507.78 | VEST MC2 L-XL ORG NOIORANGE MESH,CLASS | 489.60 | | General Fund |
| | 297866 | 01/17/2017 | TORTILLAS SANTOS, LLC | 66.00 | ORDER OF FOOD FOR JAIL INMATES | 66.00 | | General Fund |
| | 298056 | 01/18/2017 | BEN E KEITH-SAN ANTONIO | 8,595.04 | ORDER OF FOOD FOR INMATES | 4,261.65 | | General Fund |
| | | | | | ORDER OF FOOD FOR INMATES | 4,333.39 | | General Fund |
| | 298059 | 01/18/2017 | CHAN, JOHOL C.,DO | 49.65 | Medical Services | 49.65 | | General Fund |
| | 298061 | 01/18/2017 | CITY OF LAREDO | 521.05 | Medical Services | 270.55 | | General Fund |
| | | | | | Medical Services | 250.50 | | General Fund |
| | 298065 | 01/18/2017 | DOCTORS HOSPITAL OF LAREDO | 216.79 | Medical Services | 86.61 | | General Fund |
| | | | | | Medical Services | 17.64 | | General Fund |
| | | | | | Medical Services | 112.54 | | General Fund |
| | 298072 | 01/18/2017 | FLOWERS BAKING CO.OF SAN ANTON | 2,117.43 | ORDER OF FOOD FOR JAIL INMATES | 805.53 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 1,311.90 | | General Fund |
| | 298073 | 01/18/2017 | FOOT SPECIALISTS OF LAREDO | 90.23 | Medical Services | 90.23 | | General Fund |
| | 298077 | 01/18/2017 | GODINES, REYNALDO MD. | 353.56 | Medical Services | 353.56 | | General Fund |
| | 298082 | 01/18/2017 | GULF COAST PAPER CO., INC. | 425.40 | FOAM PLATES | 141.80 | | General Fund |
| | | | | | FOAM PLATES | 283.60 | | General Fund |
| | 298084 | 01/18/2017 | ICS | 230.00 | LO55-36 NET LAUNDRY BAGS | 230.00 | | General Fund |
| | 298088 | 01/18/2017 | LABORATORY CORPORATION | 42.34 | Medical Services | 18.14 | | General Fund |
| | | | | | Medical Services | 24.20 | | General Fund |
| | 298089 | 01/18/2017 | LAREDO DIAGNOSTIC IMAGING | 37.42 | Medical Services | 6.68 | | General Fund |
| | | | | | Medical Services | 30.74 | | General Fund |
| | 298106 | 01/18/2017 | SORIANO, RAMON M.G. MD | 203.38 | Medical Services | 203.38 | | General Fund |
| | 298107 | 01/18/2017 | AIRGAS SOUTHWEST INC. | 19.29 | Hazmat Charges | 19.29 | | General Fund |
| | 298119 | 01/18/2017 | OAK FARMS SAN ANTONIO | 898.60 | ORDER OF FOOD FOR JAIL INMATES | 268.50 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 361.95 | | General Fund |
| | | | | | ORDER OF FOOD FOR JAIL INMATES | 268.15 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|----------------------------|---------------------|--|-----------------|-----------|--------------|
| Jail Purchasing | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 193.00 | PHI FOOD SERVICE WRAP 1000X | 193.00 | | General Fund |
| | 298144 | 01/18/2017 | WESTSIDE PRODUCE | 1,129.50 | ORDER OF FOOD FOR JAIL INMATES | 1,129.50 | | General Fund |
| | 298238 | 01/23/2017 | GARZA-GONGORA, ARTURO MD | 13,901.51 | Professional Services | 13,901.51 | | General Fund |
| | 298281 | 01/25/2017 | CIGARROA, CARLOS G., M.D. | 171.08 | Medical Services | 171.08 | | General Fund |
| | 298288 | 01/25/2017 | DIAMOND PHARMACY | 196.86 | MEDICAL SUPPLIES/EQUIPMENT FOR INMATES | 196.86 | | General Fund |
| | 298293 | 01/25/2017 | GULF COAST PAPER CO., INC. | 2,147.95 | #60 ANTI-MICROBIAL LIQUID DIAL SOAP | 236.50 | | General Fund |
| | | | | | BROWN PAPER BAGS #5 OR #6 | 166.50 | | General Fund |
| | | | | | #1 FOAM PLATES | 149.80 | | General Fund |
| | | | | | #129 DISPOSABLE PLASTIC GLOVES | 60.00 | | General Fund |
| | | | | | #132 HAIR NETS | 87.75 | | General Fund |
| | | | | | #27 BROWN MULTI FOLD TOWELS | 378.00 | | General Fund |
| | | | | | #34 JUMBO TOILET PAPER | 335.00 | | General Fund |
| | | | | | #7 FOAM CUPS (8OZ) | 359.60 | | General Fund |
| | | | | | #72 BLEACH (6-1GAL) | 205.00 | | General Fund |
| | | | | | #9 PLASTIC SPOONS (1,000) | 169.80 | | General Fund |
| | 298310 | 01/25/2017 | MEDICAL IMAGING DIAGNOSTIC | 13.90 | Medical Services | 6.95 | | General Fund |
| | | | | | Medical Services | 6.95 | | General Fund |
| | 298311 | 01/25/2017 | MEDICAL X-RAY ON WHEELS | 324.92 | Medical Services | 162.86 | | General Fund |
| | | | | | Medical Services | 162.06 | | General Fund |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 79.95 | FOAM PLATES | 79.95 | | General Fund |
| | 298324 | 01/25/2017 | STERICYCLE INC. | 1,329.92 | HAZARDOUS WASTE FOR JANUARY 2017 | 1,329.92 | | General Fund |
| | 298600 | 01/31/2017 | DOCTORS HOSPITAL OF LAREDO | 93.02 | Medical Services | 50.25 | | General Fund |
| | | | | | Medical Services | 17.64 | | General Fund |
| | | | | | Medical Services | 25.13 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|--------------------------------|------------------------------|--|--------------------------------------|--|--|--------------|
| JP Pct1 PI1 H J Liendo | 297537 | 01/04/2017 | WEST PAYMENT CENTER | 125.00 | INVOICE # 834873605 AMOUNT \$ 125.00 | 125.00 | Legal Books and Publications | General Fund |
| | 297795 | 01/17/2017 | LIENDO, HECTOR J (JUDGE) | 321.84 | TRAVEL:CORPUS CHRISTI,TEXAS | 321.84 | | General Fund |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 201.70 | HAM 104604 HAMMERMILL LASER PAPER | 179.80 | Cover Stock (Including Recycled) | General Fund |
| | | | | | ITEM 03131CT FACIAL TISSUE | 21.90 | Waxed Paper, Aluminum Foil and Cellophan | General Fund |
| | 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 55.39 | ACCT#***** | 55.39 | | General Fund |
| JP Pct1 PI2 O R Liendo | 297796 | 01/17/2017 | LIENDO, OSCAR R. (JUDGE) | 237.00 | TRAVEL:CORPUS CHRISTI,TEXAS | 237.00 | | General Fund |
| | 297847 | 01/17/2017 | LAREDO SPRING WATER, INC. | 119.85 | Water | 39.95 | Water, Non-Potable | General Fund |
| | | | | | Water | 39.95 | Water, Non-Potable | General Fund |
| | | | | | Water | 39.95 | Water, Non-Potable | General Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 54.58 | INVOICE#9774726984 | 54.58 | | General Fund |
| 298327 | 01/25/2017 | TEXAS STATE UNIVERSITY/SAN MAR | 150.00 | Registration Fee for seminar for Judge | 150.00 | | General Fund | |
| JP Pct2 PI1 R Veliz Jr | 297724 | 01/13/2017 | VELIZ JR., RAMIRO | 479.13 | TRAVEL:CORPUS CHRISTI,TX | 479.13 | | General Fund |
| | 297850 | 01/17/2017 | PATRIA OFFICE SUPPLY | 315.06 | PRINTABLE COLOR CODING LABELS | 4.96 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | PRINTABLE COLOR CODING LABELS | 4.96 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | PRINTABLE COLOR CODING LABELS | 4.96 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 1 OUTLET SURGE PROTECTORS | 29.35 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 1 PRINTABLE GOLD NOTARIAL LABELS | 2.89 | Office Supplies, General (Not Otherwise) | General Fund |
| 2 CLIPBOARD WITH CALCULATOR WITH STORAGE | | | | | 27.96 | Office Supplies, General (Not Otherwise) | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|--------------------|--------------------------------|-------------------------------|--|--|--|--------------|
| JP Pct2 Pl1 R Veliz Jr | 297850 | 01/17/2017 | PATRIA OFFICE SUPPLY | 315.06 | 2 FILING CARTS | 239.98 | Office Supplies, General (Not Otherwise | General Fund |
| | 298047 | 01/18/2017 | U S POSTAL SERVICE | 840.00 | POSTAGE STAMPS | 840.00 | | General Fund |
| | 298126 | 01/18/2017 | PRINCO | 60.00 | One box of Green Jackets 4.125 x 9.25 | 60.00 | Office Supplies, General (Not Otherwise | General Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 51.46 | INVOICE#9774726984 | 51.46 | | General Fund |
| | 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 37.99 | ACCT#***** | 37.99 | | General Fund |
| JP Pct3 A Garcia Jr | 297489 | 01/04/2017 | TEXAS STATE UNIVERSITY/SAN MAR | 150.00 | Education and Training Consulting | 150.00 | Education and Training Consulting | General Fund |
| | 297699 | 01/13/2017 | GARCIA, ALFREDO JR. (JUDGE) | 397.97 | TRAVEL:CORPUS CHRISTI,TX | 397.97 | | General Fund |
| | 297745 | 01/17/2017 | LAREDO SPRING WATER, INC. | 61.27 | Open PO | 18.13 | Water, Non-Potable | General Fund |
| | | | | | Open PO | 21.87 | Water, Non-Potable | General Fund |
| | | | | | Open PO | 21.27 | Water, Non-Potable | General Fund |
| | 298137 | 01/18/2017 | TEXAS LAWYERS | 145.00 | TEXAS CRIMINAL CODE PRINT/EBOOK | 145.00 | Books, All Types (Library, School, etc.) | General Fund |
| 298142 | 01/18/2017 | U S POSTAL SERVICE | 188.00 | 4 ROLLS OF .47 FOREVER STAMPS | 188.00 | Postage Related Purchases (Incl. Postage | General Fund | |
| JP Pct4 J R Salinas | 297505 | 01/04/2017 | ROCHESTER ARMORED CAR CO.,INC. | 313.76 | October 2016 Armored Car Services | 156.88 | Armored Car Services | General Fund |
| | | | | | November 2016 Armored Car Services | 156.88 | Armored Car Services | General Fund |
| | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 88.60 | MAINTENANCE FEES FOR ESTUDIO 456 COPIER | 88.60 | Intergovernmental/Inter-Agency Contracts | General Fund |
| | 297618 | 01/10/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 118.69 | MAINTENANCE FEES FOR ESTUDIO 455 COPIER | 118.69 | Intergovernmental/Inter-Agency Contracts | General Fund |
| | 297715 | 01/13/2017 | SALINAS, JOSE R. (JUDGE) | 479.13 | TRAVEL:CORPUS CHRISTI,TX | 479.13 | | General Fund |
| | 297764 | 01/17/2017 | ROCHESTER ARMORED CAR CO.,INC. | 156.88 | December 2016 Armored Car Services | 156.88 | Armored Car Services | General Fund |
| | 297833 | 01/17/2017 | EXECUTIVE OFFICE SUPPLY | 912.30 | BATTERIES - ALKALINE AA 16PK EVE E91LP16 | 15.90 | Batteries, All Types, Sale of Surplus an | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|--------------------------------|-------------------------|---|--|--|--|--------------|
| JP Pct4 J R Salinas | 297833 | 01/17/2017 | EXECUTIVE OFFICE SUPPLY | 912.30 | BATTERIES- ALKALINE AAA-16PK EVE E92LP16 | 16.95 | Batteries, All Types, Sale of Surplus an | General Fund |
| | | | | | CALENDARS - MONTHLY DESKPAD AAG-SKLP2432 | 17.85 | Calendars, Calendar Pads and Stands , En | General Fund |
| | | | | | CALENDARS-WALL 15 1/2X 223/4 AAGDMW20128 | 69.95 | Calendars, Calendar Pads and Stands , En | General Fund |
| | | | | | COPY PAPER WHITE | 286.00 | Copy Machines, Analog | General Fund |
| | | | | | DUSTERS: POWER DUSTERS 10 OZ CCS-24302 | 13.96 | Dusters: Feather, Lambs wool, Split, etc | General Fund |
| | | | | | FASTENERS- 23/4 OIC-99858 | 107.88 | Paper Clips, Clamps, Fasteners (Round an | General Fund |
| | | | | | WATERCOLOR-MONTHLY DESK PAD AAG 91705 | 39.80 | Calendars, Calendar Pads and Stands , En | General Fund |
| | | | | | FILE FOLDERS - SMEAD GREEN SMD -10247 | 119.25 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | METERED AERO CITRUS 1042781 | 29.94 | Deodorizers and Room Air Fresheners, Ozo | General Fund |
| | | | | | NEUTRA AIR CITRUS ZEST RAC 76940 | 23.34 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | PLANNERS - MONTHLY WINDSTONE AAG 7012050 | 25.98 | Planners, Organizers | General Fund |
| | | | | | POSTIT DESK DISP RED MMM-680HVRD | 48.50 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | POSTIT DSK DISP BLUE MMM680HVBE | 48.50 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | POSTIT FLAGS- DSK DISP YELLOW MMM680HVYW | 48.50 | Office Supplies, General (Not Otherwise | General Fund |
| 297850 | 01/17/2017 | PATRIA OFFICE SUPPLY | 14.24 | 16 GB SDHC FLASH MEMORY CARD | 14.24 | | General Fund | |
| 297855 | 01/17/2017 | TAC | 60.00 | Membership Dues-JPCA-JGE JOSE R SALINAS | 60.00 | Membership Dues | General Fund | |
| 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 69.51 | MAINTENANCE FEES FOR ESTUDIO 456 COPIER | 69.51 | Intergovernmental/Inter-Agency Contracts | General Fund | |
| Jud General County Courts | 297504 | 01/04/2017 | RINCON, FRANCISCA S. | 300.00 | Interpreter Services (Foreign Language, | 300.00 | Interpreter Services (Foreign Language, | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|--------------------------|--------------------------------|-------------------------------|--------------------------------------|-----------------|--------------|------------------|
| Jud General County Courts | 297542 | 01/04/2017 | COURT REPORTERS CLEARINGHOUSE | 1,200.00 | ACCT#C***** | 400.00 | | General Fund |
| | | | | | ACCT#C***** | 400.00 | | General Fund |
| | | | | | ACCT#C***** | 400.00 | | General Fund |
| | 297716 | 01/13/2017 | SANCHEZ, HOMERO R. MD | 900.00 | Evaluations | 450.00 | | General Fund |
| | | | | | Evaluations | 450.00 | | General Fund |
| | 298013 | 01/18/2017 | CANALES, ROEL | 1,257.93 | TRAVEL:NEW YORK, NEW YORK | 1,257.93 | | General Fund |
| 298492 | 01/27/2017 | RINCON, FRANCISCA S. | 300.00 | 11/10/16 CCL#1 SERVICES | 300.00 | | General Fund | |
| Judicial Gen District Cts | 297552 | 01/04/2017 | PEREZ LENZ, CYNTHIA | 11,378.72 | Capital Murder | 11,378.72 | | General Fund |
| | 297696 | 01/13/2017 | DE LA VINA, ANTHONY | 1,150.00 | Court Appointed Attorney Fees | 1,150.00 | | General Fund |
| | 297698 | 01/13/2017 | FITZGERALD, KELLY B. | 75.00 | Court Appointed Attorney Fees | 75.00 | | General Fund |
| | 297702 | 01/13/2017 | GONZALEZ, RICHARD J | 500.00 | Indigent Defense | 100.00 | | General Fund |
| | | | | | Indigent Defense | 100.00 | | General Fund |
| | | | | | Indigent Defense | 100.00 | | General Fund |
| | | | | | Indigent Defense | 100.00 | | General Fund |
| | | | | | Indigent Defense | 100.00 | | General Fund |
| | 297703 | 01/13/2017 | GREENE JR., AL | 400.00 | Court Appointed Attorney Fees | 250.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | 297706 | 01/13/2017 | LOPEZ PETERSON, PLLC | 3,894.33 | Court Appointed Attorney Fees | 3,894.33 | | General Fund |
| 297709 | 01/13/2017 | MARTINEZ, ELIZABETH PLLC | 1,662.00 | Court Appointed Attorney Fees | 1,662.00 | | General Fund | |
| 297710 | 01/13/2017 | MARTINEZ, LETICIA L. | 425.00 | Court Appointed Attorney Fees | 425.00 | | General Fund | |
| 298340 | 01/26/2017 | DANCAUSE, EDWARD P | 100.00 | Indigent Defense | 100.00 | | General Fund | |
| Juvenile ComDiversion | 298386 | 01/26/2017 | SOUTHWEST KEY PROGRAMS, INC. | 20,179.50 | DEC'16 COMMUNITY CONNECTIONS PROGRAM | 20,179.50 | | TJPC-A State Aid |
| Juvenile Mental Hlt | 297572 | 01/05/2017 | BORDER REGION MHMR COMM.CENTER | 15,000.00 | Oct 16 Border Region Health Services | 5,000.00 | | TJPC-A State Aid |
| | | | | | Nov 16 Border Region Health Services | 5,000.00 | | TJPC-A State Aid |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--------------|------------------|
| Juvenile Mental Hlt | 297572 | 01/05/2017 | BORDER REGION MHMR COMM.CENTER | 15,000.00 | BORDER REGION BEHAVIORAL HEALTH CENTER | 5,000.00 | | TJPC-A State Aid |
| | 298378 | 01/26/2017 | CORNELL CORRECTIONS OF TX, INC | 2,870.45 | Residential/Non Residential Services | 2,870.45 | | TJPC-A State Aid |
| | 298525 | 01/30/2017 | G4S YOUTH SERVICES LLC | 840.00 | Residential/Non Residential Services | 840.00 | | TJPC-A State Aid |
| Juvenile Pre & Post Adjud | 298190 | 01/19/2017 | GARCIA REGIONAL DETENTION FAC. | 9,900.30 | Residential/Non Residential Services | 4,869.00 | | TJPC-A State Aid |
| | | | | | Residential/Non Residential Services | 5,031.30 | | TJPC-A State Aid |
| | 298208 | 01/19/2017 | VICTORIA COUNTY | 5,175.00 | Residential/Non Residential Services | 5,175.00 | | TJPC-A State Aid |
| | 298241 | 01/23/2017 | HORNEDO III, CARLOS N. DO PA | 5,933.32 | Medical Services | 2,966.66 | | TJPC-A State Aid |
| | | | | | Medical Services | 2,966.66 | | TJPC-A State Aid |
| | 298380 | 01/26/2017 | GARCIA REGIONAL DETENTION FAC. | 5,031.30 | Residential/Non Residential Services | 5,031.30 | | TJPC-A State Aid |
| | 298384 | 01/26/2017 | NUECES COUNTY | 2,790.00 | Residential/Non Residential Services | 2,790.00 | | TJPC-A State Aid |
| Juvenile Probation | 297474 | 01/04/2017 | LABATT FOOD SERVICE LLC | 1,604.80 | Food Contract ****_**** | 649.78 | | General Fund |
| | | | | | Food Contract ****_**** | 955.02 | | General Fund |
| | 297484 | 01/04/2017 | PROFIRE PROTECTION, INC. | 517.39 | Fire alarm Sprinkler heads | 492.39 | | General Fund |
| | | | | | shipping | 25.00 | | General Fund |
| | 297493 | 01/04/2017 | WESTSIDE PRODUCE | 90.50 | Food Contract ****_**** Produce | 90.50 | | General Fund |
| | 297496 | 01/04/2017 | NOVASTAR COMMUNICATIONS | 250.00 | Radio Programming | 100.00 | | General Fund |
| | | | | | UHF Antennas for Portable radios | 150.00 | | General Fund |
| | 297499 | 01/04/2017 | R & M REFRIGERATION SUPPLY,INC | 974.62 | A-39/4L410 BELT #94343M | 83.50 | | General Fund |
| | | | | | AIR FILTERS 15X25X2 #EZ15252 | 34.68 | | General Fund |
| | | | | | B-33 BELT #P463B33 | 37.20 | | General Fund |
| | | | | | BELT B-48 #P463B48 | 45.85 | | General Fund |
| | | | | | B47 BELT #94439M | 44.16 | | General Fund |
| | | | | | 16X20X2 AIR FILTER #EZ16202 | 130.27 | | General Fund |
| 20X20X2 AIR FILTERS #EZ20202 | | | | | 216.00 | | General Fund | |
| 20X25X2 FILTER #EZ20252 | 307.20 | | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------|--------------|------------------------------|--------------------------------|---|-----------------------------------|-----------------|--------------------------|--------------------------|
| Juvenile Probation | 297499 | 01/04/2017 | R & M REFRIGERATION SUPPLY,INC | 974.62 | 4L440 A42 V-BELT #94346M | 38.63 | | General Fund |
| | | | | | 4L450/A43 V-BELT #94347M | 37.13 | | General Fund |
| | 297510 | 01/04/2017 | SAMES MOTOR CO. INC. | 197.35 | KNOB #F2UZ*11661*A | 17.36 | | General Fund |
| | | | | | MOTOR #2C2Z*19805*A | 45.36 | | General Fund |
| | | | | | REMOTE *8C2Z*15431A02*C | 74.57 | | General Fund |
| | | | | | RESIST #4C2Z*19A706*BA | 28.47 | | General Fund |
| | | | | | SWITCH LIGHT #6C2Z*11654*A | 31.59 | | General Fund |
| | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 71.10 | Vehicle Washing services for Y.V | 9.00 | | General Fund |
| | | | | | Vehicle Washing services for Y.V | 20.70 | | General Fund |
| | | | | | Vehicle Washing services for Y.V | 20.70 | | General Fund |
| | | | | | Vehicle Washing services for Y.V | 20.70 | | General Fund |
| | 297538 | 01/04/2017 | WESTSIDE PRODUCE | 95.00 | Food Contract ***** Produce | 95.00 | | General Fund |
| | 297550 | 01/04/2017 | MOJICA, MELISSA L. | 15.00 | Transportation of Juvenile | 15.00 | | General Fund |
| | 297574 | 01/05/2017 | DISH NETWORK | 179.52 | Cable TV | 179.52 | | General Fund |
| | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 515.72 | Maintenance Fees | 28.62 | | TJPC-P JJAEP Texas Educ. |
| | | | | | Maintenance Contract | 281.60 | | General Fund |
| | | | | | Dec 2016 Studio Lease JJAEP | 205.50 | | TJPC-P JJAEP Texas Educ. |
| | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 797.61 | WATER BILL | 666.37 | | General Fund |
| | | | | | WATER BILL | 131.24 | | General Fund |
| | 297653 | 01/13/2017 | G4S YOUTH SERVICES LLC | 61.48 | OCT'16 RESIDENTIAL PLACEMENT MEDS | 61.48 | | General Fund |
| 297730 | 01/17/2017 | ASASH TERMITE & PEST CONTROL | 225.00 | Bee Control | 135.00 | | General Fund | |
| | | | | DECEMBER SERVICE (REGULAR FUMIGATION) | 90.00 | | General Fund | |
| 297799 | 01/17/2017 | MOJICA, MELISSA L. | 14.02 | Transportation of Juvenile | 14.02 | | General Fund | |
| 297845 | 01/17/2017 | LAREDO HIGH TECH | 28.00 | AnnualVeh.SafetyInspection-JJAEP | 7.00 | | TJPC-P JJAEP Texas Educ. | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------|--------------|--------------------------------|------------------|--|--|--|--------------------------|--------------------------|
| Juvenile Probation | 297845 | 01/17/2017 | LAREDO HIGH TECH | 28.00 | AnnualVeh.SafetyInspection-JJAEP | 7.00 | | TJPC-P JJAEP Texas Educ. |
| | | | | | AnnualVeh.SafetyInspection-Juvenile Dept | 7.00 | | General Fund |
| | | | | | AnnualVeh.SafetyInspection-Juvenile Dept | 7.00 | | General Fund |
| 297850 | 01/17/2017 | PATRIA OFFICE SUPPLY | 241.11 | BATTERY AA #ALAA-48F | 42.68 | | General Fund | |
| | | | | CLASS FOLDERS #10304 | 135.92 | | General Fund | |
| | | | | Folders File Cutless 1/3 #43576 | 19.56 | | General Fund | |
| | | | | PENCIL SHAPENER #1781 | 14.49 | | General Fund | |
| | | | | POP UP NOTE #R330-24VAD | 28.46 | | General Fund | |
| 297860 | 01/17/2017 | TCR-THE BEST ALARM INC. | 17.00 | Fire Alarm monitoring for JJAEP Sept. | 17.00 | | TJPC-P JJAEP Texas Educ. | |
| 297868 | 01/17/2017 | TWO TREES TECHNOLOGY | 360.00 | Dell 240 Watt Power Supply | 340.00 | Power Supplies: Surge Protectors, Uninte | TJPC-P JJAEP Texas Educ. | |
| | | | | Shipping Fee | 20.00 | Fees (Not Otherwise Classified) | TJPC-P JJAEP Texas Educ. | |
| 297873 | 01/17/2017 | WESTSIDE PRODUCE | 105.00 | Food Contract ****-**** Produce | 105.00 | | General Fund | |
| 298057 | 01/18/2017 | BOB BARKER COMPANY, INC | 59.97 | Patch Mattress repair kit | 51.00 | | General Fund | |
| | | | | Freight Charge for Patch kits | 8.97 | | General Fund | |
| 298080 | 01/18/2017 | GRAINGER, INC. | 22.70 | NO PARKING SIGNS | 22.70 | | General Fund | |
| 298134 | 01/18/2017 | TCR-THE BEST ALARM INC. | 17.00 | FIRE ALARM MONITORING FOR JJAEP JAN 17 | 17.00 | | TJPC-P JJAEP Texas Educ. | |
| 298197 | 01/19/2017 | MEDINA ELECTRIC COOP., INC. | 1,109.12 | LIGHT BILL-DET/YOUTH | 1,109.12 | | TJPC-P JJAEP Texas Educ. | |
| 298208 | 01/19/2017 | VICTORIA COUNTY | 18.30 | Medical Services | 18.30 | | General Fund | |
| 298216 | 01/20/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 230.71 | Jan 2017 Studio Lease JJAEP | 205.50 | | TJPC-P JJAEP Texas Educ. | |
| | | | | Maintenance Fees | 25.21 | | TJPC-P JJAEP Texas Educ. | |
| 298224 | 01/20/2017 | SAMES MOTOR CO. INC. | 127.49 | 6CZZ1543286AA LATCH | 47.45 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------|--------------|--------------------------------|--------------------------------|-----------------------------------|--------------------------------------|-----------------|--|--------------------------|
| Juvenile Probation | 298224 | 01/20/2017 | SAMES MOTOR CO. INC. | 127.49 | 8C2Z15431A03A REMOTE | 80.04 | | General Fund |
| | | | | | Latch #6C2Z*15264A01*AA | 71.88 | | General Fund |
| | | | | | Remote #8C2Z*15264A00*B | 73.83 | | General Fund |
| | | | | | PO#2560 LATCH & REMOTE CREDIT | -145.71 | | General Fund |
| | 298225 | 01/20/2017 | SIMPLEXGRINNELL LP | 107,806.72 | PO#6385 EQUIPMENT CREDIT | -50,000.00 | | Contingency Reserve Fund |
| | | | | | Bosch Video Management system v.5.0 | 147,200.20 | Surveillance Cameras and Counter-surveil | Contingency Reserve Fund |
| | | | | | Bosch Video Management system v.5.0 | 10,606.52 | Surveillance Cameras and Counter-surveil | Contingency Reserve Fund |
| | 298241 | 01/23/2017 | HORNEDO III, CARLOS N. DO PA | 0.02 | Professional Services | 0.01 | | General Fund |
| | | | | | Professional Services | 0.01 | | General Fund |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 89.16 | 5 COMPARTMENT TRAYS | 89.16 | | General Fund |
| | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 68.40 | Vehicle Washing services for Y.V | 9.00 | | General Fund |
| | | | | | Vehicle Washing services for Y.V | 9.00 | | General Fund |
| | | | | | Vehicle Washing services for Y.V | 9.00 | | General Fund |
| | | | | | Vehicle Washing services for Y.V | 20.70 | | General Fund |
| | | | | | Vehicle Washing services for Y.V | 20.70 | | General Fund |
| | 298334 | 01/26/2017 | AMERICAN RED CROSS | 135.00 | FA/CPR/AED TRAINING CERTIFICATE FEES | 135.00 | | General Fund |
| | 298349 | 01/26/2017 | LAKESIDE PHARMACY SOUTH | 30.19 | RX & STOCK SUPPLIES | 30.19 | | General Fund |
| | 298384 | 01/26/2017 | NUECES COUNTY | 254.64 | Medical Services | 254.64 | | General Fund |
| | 298386 | 01/26/2017 | SOUTHWEST KEY PROGRAMS, INC. | 7,469.16 | Residential/Non Residential Services | 7,469.16 | | TJJD Family Preservation |
| 298526 | 01/30/2017 | MEDINA ELECTRIC COOP., INC. | 5,140.58 | ACCT#***** | 5,140.58 | | General Fund | |
| 298608 | 01/31/2017 | 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 | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|--------------------------------|----------------------------|--|--|---|--|--------------------------|
| La Presa Community Center | 297604 | 01/10/2017 | 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 |
| | 297766 | 01/17/2017 | SAM'S CLUB DIRECT | 26.84 | ACCT#*****INV#**** | 6.92 | Juices | General Fund |
| | | | | | Nestle Spring Water 35pk 16.9oz. | 7.96 | Water, Drinking (Incl. Distilled, Minera | General Fund |
| | | | | | Shasta Variety 24 Pack 12 fl. oz, cans | 4.98 | Soft Drinks | General Fund |
| | | | | | Sunkist Orange Soda 12oz./24pk | 6.98 | Soft Drinks | General Fund |
| | 298350 | 01/26/2017 | LAREDO SPRING WATER, INC. | 84.50 | WATER ACCT#***** | 39.00 | | General Fund |
| | | | | | WATER ACCT#***** | 45.50 | | General Fund |
| Larga Vista Community Ctr | 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 86.36 | Month for December 2016 Lease 86.36 | 86.36 | Craft Equipment, All Types, Maintenance | General Fund |
| | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 370.88 | WATER BILL | 102.63 | | General Fund |
| | | | | | WATER BILL | 228.86 | | General Fund |
| | | | | | WATER BILL | 39.39 | | General Fund |
| | 298258 | 01/25/2017 | DISH NETWORK | 142.06 | Cable Services for Larga Vista Community | 67.53 | Cable Television Services (Includes Pay- | General Fund |
| | | | | | Cable Services for Larga Vista Community | 7.00 | Cable Television Services (Includes Pay- | General Fund |
| | | | | | Cable Services at Larga Vista for the | 67.53 | Cable Television Services (Includes Pay- | General Fund |
| | 298330 | 01/25/2017 | TRASHCO, LTD | 78.76 | Waste collection for L.V.C.C for the mon | 78.76 | Garbage/Trash Removal, Disposal and/or T | General Fund |
| 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 18.14 | maintenance payment for ESTUDIO357/SCEHD | 18.14 | Craft Equipment, All Types, Maintenance | General Fund | |
| Las Blancas Park Hwy 359 | 298149 | 01/18/2017 | OUTDOOR FITNESS | 12,953.00 | Self weighted rower | 761.00 | Gymnasium Apparatus and Equipment: Bicyc | Contingency Reserve Fund |
| | | | | | Sit-up bench | 771.00 | Gymnasium Apparatus and Equipment: Bicyc | Contingency Reserve Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|------------|--------------------------------|---------------------|----------------------------|-----------------|--|--------------------------|
| Las Blancas Park Hwy 359 | 298149 | 01/18/2017 | OUTDOOR FITNESS | 12,953.00 | Station sign | 1,920.00 | Gymnasium Apparatus and Equipment: Bicyc | Contingency Reserve Fund |
| | | | | | Shipping | 397.00 | Freight Management Services | Contingency Reserve Fund |
| | | | | | Back extension | 398.00 | Gymnasium Apparatus and Equipment: Bicyc | Contingency Reserve Fund |
| | | | | | Chest press/Lat Pull | 1,281.00 | Gymnasium Apparatus and Equipment: Bicyc | Contingency Reserve Fund |
| | | | | | Leg press | 1,675.00 | Gymnasium Apparatus and Equipment: Bicyc | Contingency Reserve Fund |
| | | | | | Push-up bars | 291.00 | Gymnasium Apparatus and Equipment: Bicyc | Contingency Reserve Fund |
| | | | | | Shipping | 1,128.00 | Freight Management Services | Contingency Reserve Fund |
| | | | | | Ski walker-double | 1,292.00 | Gymnasium Apparatus and Equipment: Bicyc | Contingency Reserve Fund |
| | | | | | Strength and stretch bars | 997.00 | Gymnasium Apparatus and Equipment: Bicyc | Contingency Reserve Fund |
| | | | | | Two-sided rotator | 691.00 | Gymnasium Apparatus and Equipment: Bicyc | Contingency Reserve Fund |
| | | | | | Uneven bars | 1,351.00 | Gymnasium Apparatus and Equipment: Bicyc | Contingency Reserve Fund |
| Law Library | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 53.71 | TOSHIBA BUSINESS SOLUTIONS | 53.71 | Printing Accessories and Supplies (Incl. | General Fund |
| | 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 118.25 | TOSHIBA FINANCIAL SERVICES | 118.25 | Craft Equipment, All Types, Maintenance | General Fund |
| | 297773 | 01/17/2017 | STATE BAR OF TEXAS | 93.75 | STATE BAR OF TEXAS | 93.75 | Books, All Types (Library, School, etc.) | General Fund |
| | 298027 | 01/18/2017 | JONES MCCLURE PUBLISHING | 420.00 | CUSTOMER ID#***** | 105.00 | | General Fund |
| | | | | | CUSTOMER ID#***** | 105.00 | | General Fund |
| | | | | | CUSTOMER ID#***** | 105.00 | | General Fund |
| | | | | | CUSTOMER ID#***** | 105.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|--------------|-------------------------|--------------------------------|----------------------------|----------------------------|-----------------|---|-------------------|
| Law Library | 298534 | 01/30/2017 | TOSHIBA FINANCIAL SERVICES | 118.25 | TOSHIBA FINANCIAL SERVICES | 118.25 | Craft Equipment, All Types, Maintenance | General Fund |
| Local Elderly Feeding | 297642 | 01/13/2017 | CENTERPOINT ENERGY | 31.30 | ACCT#*****-* | 31.30 | | Elderly Nutrition |
| | 297753 | 01/17/2017 | OLIVER PRODUCTS COMPANY | 2,688.00 | Plastic Trays | 2,688.00 | | Elderly Nutrition |
| | 297873 | 01/17/2017 | WESTSIDE PRODUCE | 157.00 | ELDERLY NUTRITION PROGRAM | 31.00 | | Elderly Nutrition |
| | | | | | ELDERLY NUTRITION PROGRAM | 19.00 | | Elderly Nutrition |
| | | | | | ELDERLY NUTRITION PROGRAM | 9.00 | | Elderly Nutrition |
| | | | | | ELDERLY NUTRITION PROGRAM | 19.00 | | Elderly Nutrition |
| | | | | | ELDERLY NUTRITION PROGRAM | 19.00 | | Elderly Nutrition |
| | | | | | ELDERLY NUTRITION PROGRAM | 19.00 | | Elderly Nutrition |
| | | | | | ELDERLY NUTRITION PROGRAM | 41.00 | | Elderly Nutrition |
| | 298056 | 01/18/2017 | BEN E KEITH-SAN ANTONIO | 1,930.13 | ELDERLY NUTRITION PROGRAM | 758.06 | | Elderly Nutrition |
| | | | | | ELDERLY NUTRITION PROGRAM | 289.77 | | Elderly Nutrition |
| | | | | | ELDERLY NUTRITION PROGRAM | 471.98 | | Elderly Nutrition |
| | | | | | ELDERLY NUTRITION PROGRAM | 410.32 | | Elderly Nutrition |
| | 298072 | 01/18/2017 | FLOWERS BAKING CO.OF SAN ANTON | 86.40 | MEALS ON WHEELS | 21.60 | | Elderly Nutrition |
| | | | | | MEALS ON WHEELS | 21.60 | | Elderly Nutrition |
| | | | | | MEALS ON WHEELS | 21.60 | | Elderly Nutrition |
| | | | | | MEALS ON WHEELS | 21.60 | | Elderly Nutrition |
| | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 275.05 | Aluminum Foil | 112.40 | | Elderly Nutrition |
| | | | | | Oven Cleaner | 41.30 | | Elderly Nutrition |
| | | | | | Pan Sheets | 41.35 | | Elderly Nutrition |
| Sandwich Bags | | | | | 80.00 | | Elderly Nutrition | |
| 298243 | 01/23/2017 | LAREDO REAL FOODS, INC. | 600.00 | Space Rental February 2017 | 600.00 | | Elderly Nutrition | |
| Meals On Wheels | 297637 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 268.36 | ACCT#*** A**-**** *** * | 188.36 | | Meals on Wheels |
| | | | | | ACCT#*** A**-**** *** * | 80.00 | | Meals on Wheels |
| | 297642 | 01/13/2017 | CENTERPOINT ENERGY | 46.95 | ACCT#*****-* | 46.95 | | Meals on Wheels |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------------|--------------|-------------------------|--------------------------------|----------------------------|---------------------------------------|-----------------|---|-----------------|
| Meals On Wheels | 298032 | 01/18/2017 | MARTINEZ, RICARDO D. | 35.00 | REIM: LOCKSMITH | 35.00 | | Meals on Wheels |
| | 298056 | 01/18/2017 | BEN E KEITH-SAN ANTONIO | 2,233.75 | MEALS ON WHEELS | 1,077.28 | | Meals on Wheels |
| | | | | | MEALS ON WHEELS | 708.93 | | Meals on Wheels |
| | | | | | MEALS ON WHEELS | 447.54 | | Meals on Wheels |
| | 298069 | 01/18/2017 | EXQUISITA TORTILLAS, INC. | 43.86 | MEALS ON WHEELS | 23.22 | | Meals on Wheels |
| | | | | | MEALS ON WHEELS | 20.64 | | Meals on Wheels |
| | 298072 | 01/18/2017 | FLOWERS BAKING CO.OF SAN ANTON | 280.80 | MEALS ON WHEELS | 54.00 | | 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 |
| | 298119 | 01/18/2017 | OAK FARMS SAN ANTONIO | 1,763.10 | MEALS ON WHEELS | 253.59 | | Meals on Wheels |
| | | | | | MEALS ON WHEELS | 294.04 | | Meals on Wheels |
| | | | | | MEALS ON WHEELS | 160.62 | | Meals on Wheels |
| | | | | | MEALS ON WHEELS | 186.99 | | Meals on Wheels |
| | | | | | MEALS ON WHEELS | 132.94 | | Meals on Wheels |
| | | | | | MEALS ON WHEELS | 227.70 | | Meals on Wheels |
| | | | | | MEALS ON WHEELS | 240.03 | | Meals on Wheels |
| | | | | | MEALS ON WHEELS | 267.19 | | Meals on Wheels |
| | 298200 | 01/19/2017 | RELIANT ENERGY/CNTY. | 594.75 | LIGHT BILL-MEALS ON WHEELS | 587.20 | | Meals on Wheels |
| LIGHT BILL-MEALS ON WHEELS | | | | | 7.55 | | Meals on Wheels | |
| 298243 | 01/23/2017 | LAREDO REAL FOODS, INC. | 1,800.00 | Space Rental February 2017 | 1,800.00 | | Meals on Wheels | |
| Medical Examiner | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 11.26 | 01032 LLR FILE, CARD, ROTARY, PLASTIC | 11.26 | File Dividers, Labels, Tabs, etc. | General Fund |
| | 297483 | 01/04/2017 | PERKINELMER GENETICS | 50.00 | Genetic Testing | 50.00 | Autopsy and Other Coroner Type Services | General Fund |
| | 297516 | 01/04/2017 | STERICYCLE INC. | 1,398.42 | Waste Management Services | 1,398.42 | Waste Management Services | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--|--------------|
| Medical Examiner | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 211.60 | Craft Equipment, All Types, Maintenance | 182.10 | Craft Equipment, All Types, Maintenance | General Fund |
| | | | | | EXCESS COPIES AND ALLOWANCE | 29.50 | Office Equipment (Not Copiers), Sale of | General Fund |
| | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 114.27 | WATER BILL | 114.27 | | General Fund |
| | 297750 | 01/17/2017 | NMS LABS | 2,973.00 | FORENSIC TOXICOLOGY | 2,973.00 | Autopsy and Other Coroner Type Services | General Fund |
| | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 325.56 | PC1500 DUR BATTERY, PROCELL,AA, 24B | 8.99 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | TN350 BRT TONER F/HL2040 | 69.60 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 01032 AVE INDEX,SD, LTR, WHT, ROLODEX | 3.37 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 46065 QUA APPLICATOR, ENVELOPE GLUE | 3.98 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 74753 AVE TAB, POLY, NEON, 24/PK,AST | 2.89 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 85358 MEA BOARD, 72X48, MELM ALM | 136.75 | Chlorine and Peroxygen Bleaches | General Fund |
| | | | | | 95029CT RAC DISINFECTANT, LYSOL IC19 | 99.98 | Chlorine and Peroxygen Bleaches | General Fund |
| | 298048 | 01/18/2017 | UNITED PARCEL SERVICE | 104.59 | INVOICE 000A955R8526 | 8.61 | | General Fund |
| | | | | | INVOICE 000A955R8516 | 76.68 | | General Fund |
| | | | | | INVOICE 000A955R8536 | 9.22 | | General Fund |
| | | | | | INVOICE 000A955R8426 | 5.04 | | General Fund |
| | | | | | INVOICE 000A955R8426 | 5.04 | | General Fund |
| | 298064 | 01/18/2017 | DASH MEDICAL GLOVES, INC. | 439.50 | FHP100S FUTURA PH BALANCED LATEX EXAM | 263.70 | Personal Protective Equipment (PPE), (BI | General Fund |
| | | | | | FPH100M FUTURA PH BALANCED LATEX EXAM GL | 87.90 | Personal Protective Equipment (PPE), (BI | General Fund |
| | | | | | FPH100S FUTURA PH BALANCED LATEX EXAM GL | 87.90 | Personal Protective Equipment (PPE), (BI | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------|--|------------|---|---------------------|---|-----------------|--|--------------|
| Medical Examiner | 298117 | 01/18/2017 | MICROSCOPE WORLD | 200.00 | UXP40 PLAN ACHROMAT 40X/NA 0.65/ SPRING | 200.00 | Lights and Lens: Miniature, Automotive | General Fund |
| | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 235.72 | EC8511 PAT 8.5 X 11 COPY PAPER | 29.50 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 04444 BSN ENVELOPE, COIN, #5.5, KRAF | 24.69 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 12143 SMD FOLDER, 1/3CUT, LTR,GN | 42.80 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 1300046 UFS PAPER, BRKR, 9"DIAMX30",5 | 38.69 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 13193 SMD FOLDER, LTR 11PT 1/3, NY | 20.99 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 30252 dym label, address, hicap,700 | 34.10 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 30966CT COX GERMICIDAL BLEACH REG.1 | 14.99 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 67424 SMD LABEL, CC SGL DGT#250RL | 7.49 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 67425 SMD LABEL, CC SGL DGT#250RL | 7.49 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 67426 SMD LABEL, CC SGL DGT#250RL | 7.49 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 67427 SMD LABEL, CC SGL DGT#250RL | 7.49 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | 298123 | 01/18/2017 | PERSONNEL CONCEPTS | 20.90 |
| | SHIPPING & PROCESSING | 5.95 | Mailing Services (Includes, Addressing, | General Fund | | | | |
| | 2016/2017 Space Saver-1 All-ON-ONE TEXAS | 4.95 | Posters and Prints (Not Originals) | General Fund | | | | |
| | 298200 | 01/19/2017 | RELIANT ENERGY/CNTY. | 1,144.04 | LIGHT BILL-MEDICAL EXAMINER FAC | 1,144.04 | | General Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 82.31 | INVOICE#9774726984 | 51.46 | | General Fund |
| | | | | | INVOICE#9774726984 | 30.85 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|---|-----------------|--|---------------------------|
| Medical Examiner | 298503 | 01/27/2017 | WEBB COUNTY TAX ASSESSOR | 7.50 | UNIT#49-06 INSPECTION FEE | 7.50 | | General Fund |
| | 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 212.54 | Craft Equipment, All Types, Maintenance | 182.10 | Craft Equipment, All Types, Maintenance | General Fund |
| | | | | | EXCESS COPIES AND ALLOWANCE | 30.44 | Office Equipment (Not Copiers), Sale of | General Fund |
| Mental Health Unit | 297791 | 01/17/2017 | IBC LAREDO | 1,015.85 | Prisoner Transport | 71.11 | | General Fund |
| | | | | | Prisoner Transport | 169.16 | | General Fund |
| | | | | | Prisoner Transport | 241.41 | | General Fund |
| | | | | | Prisoner Transport | 534.17 | | General Fund |
| | 298026 | 01/18/2017 | IBC LAREDO | 29.90 | Prisoner Transport | 29.90 | | General Fund |
| | 298471 | 01/27/2017 | IBC LAREDO | 1,014.89 | Prisoner Transport | 19.60 | | General Fund |
| | | | | | Prisoner Transport | 517.61 | | General Fund |
| | | | | | Prisoner Transport | 298.28 | | General Fund |
| | | | | | Prisoner Transport | 58.40 | | General Fund |
| | | | | | Prisoner Transport | 121.00 | | General Fund |
| Mirando Activity Center | 297657 | 01/13/2017 | MIRANDO CITY WATER SUPPLY CORP | 40.00 | ACCT#*** | 40.00 | | General Fund |
| Narcotics Department | 297616 | 01/10/2017 | TIME WARNER CABLE | 243.25 | ACCT #**** ***** ***** Oct **** | 100.47 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT #**** ***** ***** Nov **** | 142.78 | | Sheriff Fed. Forfeiture |
| | 298048 | 01/18/2017 | UNITED PARCEL SERVICE | 7.32 | INVOICE 000A955R8426 | 7.32 | | Sheriff Fed. Forfeiture |
| | 298205 | 01/19/2017 | U S POSTAL SERVICE | 240.00 | Aviation PO Box #2549 | 240.00 | | Sheriff Fed. Forfeiture |
| | 298242 | 01/23/2017 | JETT RACING & SALES, INC. | 900.00 | Hanger rent for Feb. 2017 | 900.00 | | Sheriff Fed. Forfeiture |
| Operating Expenditure | 297481 | 01/04/2017 | OMNISOURCE UNITED, INC | 20.00 | UNIT 31-09 REPAIR REAR FLAT TIRE ON | 20.00 | Tire and Tube Repair Items and Vulcanize | El Aguila Rural Transport |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|--------------|------------------------|----------------|--|---|-------------------------------------|--|---------------------------|
| Operating Expenditure | 297511 | 01/04/2017 | SECUR-IT, INC. | 4,697.90 | Camera System Mobile dvr system 4 ch/di | 2,375.00 | Installation of Security and Alarm Equip | El Aguila Rural Transport |
| | | | | | Ford kit for unit 3120 kit wire harness | 120.95 | Installation of Security and Alarm Equip | El Aguila Rural Transport |
| | | | | | hard drive for unit 3120 | 279.95 | Installation of Security and Alarm Equip | El Aguila Rural Transport |
| | | | | | installation camera and stereo system ins | 795.00 | Installation of Security and Alarm Equip | El Aguila Rural Transport |
| | | | | | Speakers for unit 3120 memphis 6.5 coaxi | 658.00 | Installation of Security and Alarm Equip | El Aguila Rural Transport |
| | | | | | Stereo pioneer 4800 bt am/fm/mp3 cd play | 269.00 | Installation of Security and Alarm Equip | El Aguila Rural Transport |
| | | | | | wire cctv cable100ftt speaker wire 180ft | 200.00 | Installation of Security and Alarm Equip | El Aguila Rural Transport |
| 297570 | 01/05/2017 | AT&T/COUNTY PYMTS ONLY | 893.21 | Att bill for the month of October in the | 448.61 | Cellular Telephones (All Types) | El Aguila Rural Transport | |
| | | | | att bill for the month of November 2016 | 444.60 | Cellular Telephones (All Types) | El Aguila Rural Transport | |
| 297636 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 441.21 | att bill for the month of December 2016 | 441.21 | Cellular Telephones (All Types) | El Aguila Rural Transport | |
| 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 800.84 | item no CLO00014 409 degreaser/gallon | 49.95 | Mops, Heads, and Handles, Wet Types | El Aguila Rural Transport | |
| | | | | item no EUR 3670 eureka mighty mite | 87.65 | Mops, Heads, and Handles, Wet Types | El Aguila Rural Transport | |
| | | | | item no GJO85126 32 oz bottle only | 13.50 | Mops, Heads, and Handles, Wet Types | El Aguila Rural Transport | |
| | | | | item no kcc 34790 ct wypall x 60reinf wi | 245.64 | Mops, Heads, and Handles, Wet Types | El Aguila Rural Transport | |
| | | | | item no kcc-17713 cottonelle regular ind | 122.60 | Mops, Heads, and Handles, Wet Types | El Aguila Rural Transport | |
| | | | | item no kcc25679 clear safety eyewear | 56.40 | Mops, Heads, and Handles, Wet Types | El Aguila Rural Transport | |
| | | | | item no pgc-45536ct spring febreze aeros | 38.50 | Mops, Heads, and Handles, Wet Types | El Aguila Rural Transport | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|------------|--------------------------------|---------------------|--|--|--|---------------------------|
| Operating Expenditure | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 800.84 | item no SHO 3942010 5 gal wall mounted v | 141.90 | Mops, Heads, and Handles, Wet Types | El Aguila Rural Transport |
| | | | | | item no sho 903500 ultra webb cartridge | 44.70 | Mops, Heads, and Handles, Wet Types | El Aguila Rural Transport |
| | 297787 | 01/17/2017 | D.F. GONZALEZ TOWING, INC. | 185.00 | SVCS. UNIT 31-06 | 185.00 | | El Aguila Rural Transport |
| | 297845 | 01/17/2017 | LAREDO HIGH TECH | 21.00 | Annual Veh. Safety Inspection-El Aguila | 21.00 | Automotive Inspections | El Aguila Rural Transport |
| | 298131 | 01/18/2017 | SOUTH TEXAS AUTO REBUILDERS | 4,737.69 | UNIT 31-19 PART# 7C2Z4026A DIFF ASSY. | 3,785.00 | Axles, Trailers and Trucks, Tandem and S | El Aguila Rural Transport |
| UNIT 31-19 PART# SYNTEC75-90 GEAR OIL-N | | | | | 50.97 | Axles, Trailers and Trucks, Tandem and S | El Aguila Rural Transport | |
| UNIT 31-19 LABOR COST TO REPLACE REAR | | | | | 825.00 | Machine Shop Services, Automotive Type (| El Aguila Rural Transport | |
| UNIT 31-19 SHOP SUPPLIES FOR REPAIRS. | | | | | 76.72 | Miscellaneous Product | El Aguila Rural Transport | |
| | 298285 | 01/25/2017 | CREATIVE BUS SALES, INC. | 1,115.00 | UNIT 31-21 FREIGHT OUTBOUND COST TO | 150.00 | Courier/Delivery Services (Including Air | El Aguila Rural Transport |
| UNIT 31-21 PART# 07-002-027 ENTRY DOORS, | | | | | 965.00 | Glass and Supplies: Door, Windshield, et | El Aguila Rural Transport | |
| | 298291 | 01/25/2017 | GONZALEZ AUTO PARTS | 40.50 | CLEARANCE MARKER LAMPS PART# GR46793-5 | 40.50 | Headlights, Accessories and Parts (Inclu | El Aguila Rural Transport |
| | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 908.83 | UNIT 31-15 SIXTEEN (16) HOURS LABOR | 360.00 | Machine Shop Services, Automotive Type (| El Aguila Rural Transport |
| UNIT 31-15 BRAKE SHOES SET OF TWO LEFT | | | | | 75.11 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport | |
| UNIT 31-15 HUB GASKETS TO REPLACE ON | | | | | 48.26 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport | |
| UNIT 31-15 HUB GREASE SEAL OUTER TO | | | | | 46.10 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport | |
| UNIT 31-15 HUB GREASE SEALS INNER SET | | | | | 45.98 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport | |
| UNIT 31-15 PARKING BRAKE HARDWARE KIT | | | | | 35.10 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|---------------------------|------------|--------------------------------|--------------------------------|---|--------------------------------------|--|---------------------------|
| Operating Expenditure | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 908.83 | UNIT 31-15 REAR BRAKE PADS LEFT AND | 110.15 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport |
| | | | | | UNIT 31-15 REPLACE SYNTHETIC GEAR OIL | 36.15 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport |
| | | | | | UNIT 31-15 WHEEL BEARING INNER TO | 92.00 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport |
| | | | | | UNIT 31-15 WHEEL BEARING OUTER TO | 59.98 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport |
| | 298598 | 01/31/2017 | D.F. GONZALEZ TOWING, INC. | 185.00 | UNIT 31-20 WRECKER SERVICE FROM | 185.00 | Hauling Services | El Aguila Rural Transport |
| Parks & Grounds | 297751 | 01/17/2017 | O'REILLY AUTO PARTS | 164.32 | Utility Trailer:Adapter Item#47205 | 53.98 | Miscellaneous Product | General Fund |
| | | | | | Utility Trailer:Connector Item#48505 | 9.99 | Miscellaneous Product | General Fund |
| | | | | | Utility Trailer:Towing Light | 38.39 | Miscellaneous Product | General Fund |
| | | | | | Utility Trailer:Trailer LT item#TLL9RK | 43.99 | Miscellaneous Product | General Fund |
| | | | | | Utility Trailer:2pkBatteries | 17.97 | Miscellaneous Product | General Fund |
| | 298110 | 01/18/2017 | DISCOUNT UNIFORMS | 882.37 | logos | 120.00 | | General Fund |
| | | | | | PANT LEE SIZE 10 | 93.75 | | General Fund |
| | | | | | TOPS # 6216 | 104.40 | | General Fund |
| | | | | | TOPS 6214 | 45.56 | | General Fund |
| | | | | | TOPS 6330 | 39.86 | | General Fund |
| | | | | | Women's Blouse BG6218 | 159.00 | Uniforms, Blended Fabric | General Fund |
| | | | | | Women's Pants, BG6001, BG6001P | 319.80 | Uniforms, Blended Fabric | General Fund |
| | Planning & Physical Devel | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 9.00 | 20 Carwashes for Units 47-01,47-02 & | 9.00 | |
| 297589 | | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 347.07 | December 2016 - Monthly Lease Payment | 347.07 | | Road & Bridge Fund |
| 297766 | | 01/17/2017 | SAM'S CLUB DIRECT | 68.50 | ACCT#*****INV#**** | 19.98 | | Road & Bridge Fund |
| | | | | | LOL Creamers Mini Moo's (192ct) | 8.72 | | Road & Bridge Fund |
| | | | | | Nestle Water Cases (for inspectors use) | 39.80 | | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|-----------|--------------------|
| Planning & Physical Devel | 297843 | 01/17/2017 | KIRKPATRICK GUNS & AMMO | 230.00 | Polo Shirts Long Sleeve (for Code | 78.00 | | Road & Bridge Fund |
| | | | | | Polo Shirts Short Sleeve (for Code | 108.00 | | Road & Bridge Fund |
| | | | | | 511 Shirt (for Code Enforcement Officer | 44.00 | | Road & Bridge Fund |
| | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 27.00 | 20 Carwashes for Units 47-01,47-02 & | 9.00 | | Road & Bridge Fund |
| | | | | | 20 Carwashes for Units 47-01,47-02 & | 9.00 | | Road & Bridge Fund |
| | | | | | 20 Carwashes for Units 47-01,47-02 & | 9.00 | | Road & Bridge Fund |
| | 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 37.99 | ACCT#***** | 37.99 | | Road & Bridge Fund |
| | 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 208.92 | Maintenance Fees for ESTUDIO 657OCT/SCSH | 43.46 | | Road & Bridge Fund |
| | | | | | Maintenance Fees for ESTUDIO 657OCT/SCSH | 165.46 | | Road & Bridge Fund |
| | 298534 | 01/30/2017 | TOSHIBA FINANCIAL SERVICES | 347.07 | January 2017 - Monthly Lease Payment | 347.07 | | Road & Bridge Fund |
| Pre-Trial Services | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 76.99 | SELF INKING NOTARY STAMPS FOR IND. DEFE | 48.00 | | General Fund |
| | | | | | STAMP FOR JUDGE MELISSA GARCIA SIGNATURE | 28.99 | | General Fund |
| | 297508 | 01/04/2017 | SAM HOUSTON STATE UNIVERSITY | 235.00 | 2017Gangs Conference Roundrock, Tx | 235.00 | | General Fund |
| | 297763 | 01/17/2017 | RECOVERY HEALTHCARE CORP | 210.00 | GPS monitoring indigent clients | 210.00 | | General Fund |
| | 298111 | 01/18/2017 | IBC INSURANCE AGENCY, LTD | 142.00 | NEW NOTARY BOND FEE MICHELLE CERVANTES | 50.00 | | General Fund |
| | | | | | NOTARY FILING FEE JESUS GONZALEZ | 21.00 | | General Fund |
| | | | | | NOTARY FILING FEE MICHELLE CERVANTES | 21.00 | | General Fund |
| | | | | | RENEW NOTARY BOND JESUS GONZALEZ | 50.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|--------------------|--------------------------------|---|--|--|---|--------------------|
| Pre-Trial Services | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 89.45 | INVOICE#9774726984 | 51.46 | | General Fund |
| | | | | | INVOICE#9774726984 | 37.99 | | General Fund |
| | 298273 | 01/25/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 29.19 | Monthly payment for Estudio 3555c maint | 29.19 | | General Fund |
| | 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 184.64 | Lease payment for Estudio 3555C | 184.64 | Craft Equipment, All Types, Maintenance | General Fund |
| Program Administration | 297833 | 01/17/2017 | EXECUTIVE OFFICE SUPPLY | 978.38 | **item mmmakt8ole keyboard holder with | 554.70 | Shelving, Mobile, Track Type | Head Start Program |
| | | | | | item mas 18000 restore touch up kit | 10.99 | Colored Lead Pencils | Head Start Program |
| | | | | | sanford 63612 | 7.96 | Pen Uniball Deluxe Black #60052 | Head Start Program |
| | | | | | unipaint pxc20 | 31.08 | Retractable Rolling Ball | Head Start Program |
| | | | | | **item 70-236-05aag planner monthly 3yr | 42.80 | AT-A-GLANCE SK-2400 CALENDER | Head Start Program |
| | | | | | item c1731brw monthly desk pad 17x24 | 224.25 | AT-A-GLANCE SK-2400 CALENDER | Head Start Program |
| | | | | | item e210-50aag refill calendar desk | 49.75 | AT-A-GLANCE SK-2400 CALENDER | Head Start Program |
| | | | | | item e7175017aag refill daily lse leaf | 56.85 | AT-A-GLANCE SK-2400 CALENDER | Head Start Program |
| | 298248 | 01/23/2017 | WEST DRIVE BUSINESS CENTER LLC | 3,460.00 | February 2017 rent for main office | 3,460.00 | Land, Rental or Lease | Head Start Program |
| | 298252 | 01/25/2017 | AT&T/COUNTY PYMTS ONLY | 194.26 | ACCT# *** ** | 299.00 | | Head Start Program |
| ACCT# *** ** CREDIT | | | | | -104.74 | | Head Start Program | |
| 298624 | 01/31/2017 | U S POSTAL SERVICE | 140.00 | fee for PO box 2397 for head start mail | 140.00 | Postal Equipment Rental or Lease (Includ | Head Start Program | |
| Public Defender | 297465 | 01/04/2017 | EXECUTIVE OFFICE SUPPLY | 739.76 | AAGE71750 Desk Calendar Refill. For Atto | 2.99 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | AAGSKLP2432 Monthly Desk Pad Calendar. F | 5.99 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | AVE-05705 3 ring binder 1/2 inch black , | 5.67 | Binders: Chain, Post, Prong, Ring, etc. | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|-------------------------|---------------------|--|-----------------|--|--------------|
| Public Defender | 297465 | 01/04/2017 | EXECUTIVE OFFICE SUPPLY | 739.76 | AVE-05706 3 Ring Binder 1/2 inch White. | 5.67 | Binders: Chain, Post, Prong, Ring, etc. | General Fund |
| | | | | | AVE-05710 3 Ring Binder 1 inch black. Fo | 11.94 | Binders: Chain, Post, Prong, Ring, etc. | General Fund |
| | | | | | AVE-05711 3 Ring Binder 1 inch White. Fo | 5.97 | Binders: Chain, Post, Prong, Ring, etc. | General Fund |
| | | | | | AVE-05730 3 Ring Binder 2inch Black. For | 10.47 | Binders: Chain, Post, Prong, Ring, etc. | General Fund |
| | | | | | AVE-05731 3 Ring Binder 2inch White. For | 10.47 | Binders: Chain, Post, Prong, Ring, etc. | General Fund |
| | | | | | AVE-05740 3 Ring Binder 3inch Black. For | 17.67 | Binders: Chain, Post, Prong, Ring, etc. | General Fund |
| | | | | | AVE-05741 3 Ring Binder 3 inch White. Fo | 17.67 | Binders: Chain, Post, Prong, Ring, etc. | General Fund |
| | | | | | AVE24050 Desk Style Highlighter Orange. Fo | 5.99 | Pens, Marker Type (Including Highlighter | General Fund |
| | | | | | HOD28292 Executive Hardcover 4 Person Gr | 149.75 | Planners, Organizers | General Fund |
| | | | | | HOD3672 House of Doolittle Wall Calendar | 35.80 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | MMM680BE2 Post It Flags Blue 100 Count. | 14.97 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | MMM680BP2 Post It Flags Pink 100 Count. | 14.97 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | MMM680GN2 Post It Flags Green 100 count. | 14.97 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | MMM680OE2 Post It Flags Orange 100 Count | 19.96 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | MMM680RD2 Post It Flags Red 100 count. F | 14.97 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | MMM680WE2 Post It Flags White 100 Count. | 49.90 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | MMM680YW2 Post It Flags Yellow 100 count | 24.95 | File Dividers, Labels, Tabs, etc. | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---|--------------|--------------------------------|-------------------------|--------------------------------------|--|--|--|--------------|
| Public Defender | 297465 | 01/04/2017 | EXECUTIVE OFFICE SUPPLY | 739.76 | PENBL110C 3 Boxes (DZ) EnerGel X Retract | 44.70 | Pens, Fountain | General Fund |
| | | | | | SAN37002 Red Sharpie Marker Ultra Fine. | 9.95 | Pens, Marker Type (Including Highlighter | General Fund |
| | | | | | SMD-10330 Manila Letter File Folders. Fo | 23.90 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | SMD-11993 Assorted Letter File Folders. | 28.80 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | SMD-14837 Kraft Letter File Folders. For | 59.90 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | SMD-17140 Green Legal Fastener Folders. | 29.95 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | SMD-17940 Yellow Legal Fastener Folders. | 29.95 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | UNV-10210 Binder Clips. For Office Use, | 4.74 | Paper Clips, Clamps, Fasteners (Round an | General Fund |
| | | | | | UNV-35672 Self Stick Note Pads (3x5). Fo | 19.47 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | UNV-74222 Universal 2 Hole Puncher. For | 4.80 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | UNV10700 Wand Style Staple Remover. For | 0.99 | Staple Removers | General Fund |
| | | | | | UNV35611 Fan Fold Pop Up Notes, Self sti | 17.97 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | VER94884 Verbatim CD-R Discs. For Office | 23.90 | Audio Cassettes, Tapes and Compact Disks | General Fund |
| | | | | | 297522 | 01/04/2017 | TEXAS LAWYERS | 145.00 |
| Texas Lawyer / ALM Media Texas Criminal | 135.00 | Legal Books and Publications | General Fund | | | | | |
| 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 20.70 | Power Car Wash - Vehicle Maintenance | 20.70 | Car Wash Equipment Maintenance and Repai | General Fund | |
| 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 404.61 | Toshiba Lease - contract# ***** | 404.61 | Copy Machine, Plain Paper Type (Includin | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|---------------------------|---------------------|--|-----------------|--|--------------|
| Public Defender | 297727 | 01/13/2017 | WEST PAYMENT CENTER | 77.18 | ACCT#***** | 77.18 | | General Fund |
| | 297745 | 01/17/2017 | LAREDO SPRING WATER, INC. | 40.25 | Drinking Water for Juvenile Unit - Encum | 17.25 | Water, Drinking (Incl. Distilled, Minera | General Fund |
| | | | | | Drinking water for Adult Unit - To encum | 23.00 | Water, Drinking (Incl. Distilled, Minera | General Fund |
| | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 478.32 | AT-A-GLANCE WEEKLY PLANNER 2017-2018. FO | 12.55 | Planners, Organizers | General Fund |
| | | | | | AVERY PRINTABLE BUSINESS CARDS. FOR OFFI | 45.50 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | HOUSE OF DOOLITTLE DESK CALENDAR. FOR | 27.15 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | HOUSE OF DOOLITTLE EXECUTIVE HARDCOVER A | 32.25 | Planners, Organizers | General Fund |
| | | | | | PENTEL SUPER HI POLYMER LEAD REFILLS 30 | 1.39 | Pencils, Lead; Pencil Leads; Pencil Leng | General Fund |
| | | | | | RAYOVAC AA BATTERIES 24 PACK. FOR OFFICE | 17.78 | Batteries and Hardware For Electronic Eq | General Fund |
| | | | | | SMEAD GREEN FILE FOLDERS. FOR CLIENT CAS | 144.32 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | SMEAD YELLOW LEGAL FOLDERS. FOR CLIENTS | 144.32 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | SWINGLINE OPTIMA HIGH CAPACITY STAPLES 3 | 4.77 | Staples | General Fund |
| | | | | | UNIVERSAL CLEAR ROLLER BALL BLACK INK PE | 7.25 | Pens, Fountain | General Fund |
| | | | | | UNIVERSAL CLEAR ROLLER BALL BLUE INK PEN | 14.50 | Pens, Fountain | General Fund |
| | | | | | Universal Writing Pad - Letter size - ca | 9.99 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | WESTCOTT SCISSORS - 3PACK - FOR STAFF US | 7.40 | Scissors, Shears and Tweezers | General Fund |
| | | | | | WILSON JONES PROFESSIONAL VIEW TAB PADFO | 9.15 | File Dividers, Labels, Tabs, etc. | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|---------------------------|----------------------------|--|--|--|--|--------------|
| Public Defender | 297772 | 01/17/2017 | SOUTHERN TIRE MART, LLC | 139.51 | Balance Tire, Light Truck - with the pur | 12.00 | Tires and Tubes (Including Retreading Ma | General Fund |
| | | | | | Mount/ Dismount Tire Change LT Truck - w | 6.00 | Tires and Tubes (Including Retreading Ma | General Fund |
| | | | | | Tire for Unit - 235/70R17 Unit 4602 | 121.51 | Tires and Tubes (Including Retreading Ma | General Fund |
| | 297774 | 01/17/2017 | TCDLA | 120.00 | TCDLA MEMBERSHIP DUES FOR ALYSON MARTINE | 60.00 | Membership Dues | General Fund |
| | | | | | TCDLA MEMBERSHIP DUES FOR JOAQUIN AMAYA. | 60.00 | Membership Dues | General Fund |
| | 297777 | 01/17/2017 | WEST PAYMENT CENTER | 181.62 | West - Clear Investigation software subs | 181.62 | Internet Database Subscriptions | General Fund |
| | 297859 | 01/17/2017 | TCDLA | 60.00 | FOR OMAR SALINAS | 60.00 | Membership Dues | General Fund |
| | 297872 | 01/17/2017 | WEST PAYMENT CENTER | 77.18 | THOMSON REUTERS - PRODOC SUBSCRIPTION.FO | 77.18 | Internet Database Subscriptions | General Fund |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 68.93 | At-A-Glance Calendar Refill (3.5x6) for | 2.29 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | DayMinder Weekly Planner. For Virginia A | 13.69 | Planners, Organizers | General Fund |
| | | | | | Uni-Ball Vision ELite Pens (Blue Ink) fo | 25.80 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | HOD 124 House of Doolittle Desk Calendar | 27.15 | Calendars, Calendar Pads and Stands | General Fund |
| | 298323 | 01/25/2017 | SOUTHWEST SOLUTIONS GROUP | 975.00 | Lektriever - Southwest Solutions Mainten | 975.00 | Office Equipment, Filing Systems, etc., | General Fund |
| | 298534 | 01/30/2017 | TOSHIBA FINANCIAL SERVICES | 404.61 | Toshiba Lease - contract# ***** | 404.61 | Copy Machine, Plain Paper Type (Includin | General Fund |
| 298603 | 01/31/2017 | ENCON SYSTEMS, INC. | 46.48 | DLL KVK63 Dell B2360dn Imaging Drum. Nee | 46.48 | Printer Accessories and Supplies: Chemic | General Fund | |
| 298610 | 01/31/2017 | LAREDO SPRING WATER, INC. | 34.50 | Drinking water for Adult Unit - To encum | 23.00 | Water, Drinking (Incl. Distilled, Minera | General Fund | |
| | | | | Drinking Water for Juvenile Unit - Encum | 11.50 | Water, Drinking (Incl. Distilled, Minera | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------------------|--------------|--|-----------------------|---------------------|--|-----------------|--|--------------|
| Public Defender | 298621 | 01/31/2017 | TCDLA | 240.00 | TCDLA MEMBERSHIP RENEWAL FOR ALBRECHT C. | 60.00 | Membership Dues | General Fund |
| | | | | | TCDLA MEBERSHIP FEE FOR GERARD CANTU. TO | 60.00 | Membership Dues | General Fund |
| | | | | | TCDLA MEMBERSHIP FEE FOR ROGELIO SOTO JR | 60.00 | Membership Dues | General Fund |
| | | | | | TCDLA MEMBERSHIP FEE FOR RENE VASQUEZ. T | 60.00 | Membership Dues | General Fund |
| Public Health Services | 297743 | 01/17/2017 | LAREDO EXAMINERS, INC | 50.00 | DOT Physical for Mr. Javier Paredes | 50.00 | Alcohol and Drug Testing Services | General Fund |
| | 298312 | 01/25/2017 | MOORE MEDICAL LLC | 449.78 | Item: 65694 Respirator Particulate | 50.08 | Medical and Dental Equipment and Supplie | General Fund |
| | | | | | Item: 79546 - Syr & Ndl TB 1cc27GX1/2 | 30.96 | Medical and Dental Equipment and Supplie | General Fund |
| | | | | | Item: 09684 - Sheer Strips 3/4X3 Ind | 41.00 | Bandages (All Types), Adhesive Tapes, Dr | General Fund |
| | | | | | Item: 68187 - Moore Sheer Plas 7/8 Spot | 1.23 | Bandages (All Types), Adhesive Tapes, Dr | General Fund |
| | | | | | Item: 64587 - VanishPoint 3ml 25GX5/8 | 58.37 | Syringes, Laboratory, Manual and Automat | General Fund |
| | | | | | Item: 65775 - Procell Prof Battery 3 | 12.06 | Batteries, All Types, Sale of Surplus an | General Fund |
| | | | | | Item: 64586 - VanishPoint 3ml 23GX1 | 175.11 | Syringes, Laboratory, Manual and Automat | General Fund |
| | | | | | Item: 08250 - Gauze Pads 2X2 Ster Box | 2.60 | Medical and Dental Equipment and Supplie | General Fund |
| | | | | | Item: 80095 - Sharps Container 5qt SStar | 10.17 | Medical and Dental Equipment and Supplie | General Fund |
| | | | | | Item: 48214 - Latex Exam Glv Pwdr Free | 47.35 | Gloves and Finger Cots, Medical Type | General Fund |
| | | | | | Item: 98721 - Alcohol Prep Pads MMC | 5.70 | Medical and Dental Equipment and Supplie | General Fund |
| Item: 15415 - Superman/WonderW/Flash | 15.15 | Bandages (All Types), Adhesive Tapes, Dr | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|-------------------------------|---------------------|--------------------------------------|-----------------|--|--------------|
| Public Information Office | 297850 | 01/17/2017 | PATRIA OFFICE SUPPLY | 804.29 | CE400X HP Toner 507 A HY BK | 183.29 | Printer Accessories and Supplies: Chemic | General Fund |
| | | | | | CE401A HP Toner 507 A CN | 207.00 | Printer Accessories and Supplies: Chemic | General Fund |
| | | | | | CE402A HP 507A YL | 207.00 | Printer Accessories and Supplies: Chemic | General Fund |
| | | | | | CE403A HP 507A MG | 207.00 | Printer Accessories and Supplies: Chemic | General Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 51.46 | INVOICE#9774726984 | 51.46 | | General Fund |
| Purchasing | 297579 | 01/05/2017 | NEVILL BUSINESS MACHINES, INC | 113.50 | Copier Maintenance ID#73294 December | 113.50 | | General Fund |
| | 297673 | 01/13/2017 | WELLS FARGO | 308.18 | Copier Lease Kyocera 800li January | 308.18 | Copy Machine Maintenance and Repair | General Fund |
| | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 305.68 | DOCUMENT RULER ACM10580 | 2.15 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | FIVE SUBJECT NOTEBOOK TOP 63859 | 11.24 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | LIQUID PEN STYLE HIGHLIGHTERS | 6.07 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | MAGIC MARKER DRY-ERASE MARKERS | 9.99 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | MASTER VISION DRY ERASE BOARD | 199.00 | Boards: Calendar, Schedule, Dispatch, Ma | General Fund |
| | | | | | POST-IT FLAGS MMM684VAD2 280FLAGS | 13.10 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | SHARP 12-DIGIT HEAVY DUTY 2-COLOR | 64.13 | Office Supplies, General (Not Otherwise) | General Fund |
| | 297850 | 01/17/2017 | PATRIA OFFICE SUPPLY | 88.93 | At A Glance 2017 #791-800G | 11.99 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | Cord Handset 12" coil | 6.35 | | General Fund |
| | | | | | QRT PP32P2 Prestige 2 Magnetic Total | 70.59 | Boards: Calendar, Schedule, Dispatch, Ma | General Fund |
| | 298039 | 01/18/2017 | SAM'S CLUB DIRECT | 155.00 | SAM'S CLUB ONE YEAR SERVICE FEE | 50.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------------|--------------|------------|---------------------------|---------------------|--|-----------------|--|--------------|
| Purchasing | 298039 | 01/18/2017 | SAM'S CLUB DIRECT | 155.00 | SAM'S MEMBERSHIP FEE | 45.00 | | General Fund |
| | | | | | SAM'S MEMBERSHIP FEE | 15.00 | | General Fund |
| | | | | | SAM'S MEMBERSHIP FEE | 15.00 | | General Fund |
| | | | | | SAM'S MEMBERSHIP FEE | 15.00 | | General Fund |
| | | | | | SAM'S MEMBERSHIP FEE | 15.00 | | General Fund |
| | 298048 | 01/18/2017 | UNITED PARCEL SERVICE | 8.62 | INVOICE 000A955R8536 | 8.62 | | General Fund |
| | 298092 | 01/18/2017 | LAREDO MORNING TIMES | 1,230.75 | Advertising/Public Relations | 104.15 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | | | | | Advertising/Public Relations | 104.40 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | | | | | Advertising/Public Relations | 104.40 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | | | | | Advertising/Public Relations | 174.00 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | | | | | Advertising/Public Relations | 174.00 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | | | | | Advertising/Public Relations (Incl. Skyw | 180.50 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | | | | | Advertising/Public Relations (Incl. Skyw | 174.00 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | | | | | Advertising/Public Relations | 76.10 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | | | | | Advertising/Public Relations | 69.60 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | | | | | Advertising/Public Relations | 69.60 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | 298097 | 01/18/2017 | LOWE'S HOME CENTERS, INC. | 1,145.65 | INV#82296,82297 3-0x7-0 INT BIRCH | 173.76 | | General Fund |
| | | | | | 3-5/8-IN X 10-FT 25-GA METAL S | 224.10 | | General Fund |
| | | | | | 3-5/8-INX1-1/4-INX10-FT 25-GA | 157.60 | | General Fund |
| PT 1 LB 7/16-IN PNHD FRME S/D | | | | | 41.95 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|---------------------------|---------------------|---------------------------------------|-----------------|---|--------------------|
| Purchasing | 298097 | 01/18/2017 | LOWE'S HOME CENTERS, INC. | 1,145.65 | 5-LB 1-5/8-IN CRS DRYWLL S | 20.87 | | General Fund |
| | | | | | 5/8-4-8 TYPE X DRYWALL | 170.85 | | General Fund |
| | | | | | 1-1/4 IN X 10-FT GALV CNR BEAD | 20.80 | | General Fund |
| | | | | | USG ALL PURP DW COMP 3.5-GAL C | 30.32 | | General Fund |
| | | | | | BHK 50-CT DRIVE NAIL ANCHOR | 14.23 | | General Fund |
| | | | | | 2-4-10 TOP CHOICE KD WHITE FI | 22.68 | | General Fund |
| | | | | | 3/4-4-8 TC MAPLE HARDWD (-7551 | 49.71 | | General Fund |
| | | | | | SCH SN ENTRY LVR MERANO | 52.22 | | General Fund |
| | | | | | 12-FT PEAK FROM GRID MAINBEAM | 20.88 | | General Fund |
| | | | | | WALL MOLDING 12-FTX7/8-IN WHT | 14.76 | | General Fund |
| | | | | | C WIRE KT18GA 24-PC ESW48/CHK 2 | 33.60 | | General Fund |
| | | | | | METAL PRELUDE STAB CROSS TEE W | 22.50 | | General Fund |
| | | | | | 1-7/8-IN X 500-FT JOINT TAPE | 18.96 | | General Fund |
| | | | | | PFJCASW218 2-1/18-INX5/8-INX10 | 55.86 | | General Fund |
| | 298323 | 01/25/2017 | SOUTHWEST SOLUTIONS GROUP | 658.66 | PREVENTIVE MAINTENANCE FOR LEKTRIEVER | 658.66 | General Maintenance and Repair, Vehicle | General Fund |
| Refuse & Garbage Disposal | 297825 | 01/17/2017 | CITY OF LAREDO | 7,341.07 | TONS DOMESTIC TRASH | 248.85 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 123.80 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 256.10 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 147.42 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 200.03 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 257.36 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 199.40 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 116.87 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 260.19 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 149.63 | Landfill Services | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|-------------------|--------------------|---------------------|---------------------|-----------------|-------------------|--------------------|
| Refuse & Garbage Disposal | 297825 | 01/17/2017 | CITY OF LAREDO | 7,341.07 | TONS DOMESTIC TRASH | 195.93 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 240.35 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 177.03 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 104.58 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 266.49 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 149.94 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 158.76 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 237.20 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 127.80 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 127.58 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 198.77 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 265.23 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 202.86 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 115.92 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 295.47 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 126.63 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 199.71 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 259.88 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 179.55 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 272.48 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 97.97 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 135.45 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 162.86 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 217.67 | Landfill Services | Road & Bridge Fund |
| TONS DOMESTIC TRASH | 125.37 | Landfill Services | Road & Bridge Fund | | | | | |
| TONS DOMESTIC TRASH | 207.59 | Landfill Services | Road & Bridge Fund | | | | | |
| TONS DOMESTIC TRASH | 236.88 | Landfill Services | Road & Bridge Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|-------------------------------------|------------|-----------------------------|---------------------|-------------------------------------|-----------------|-------------------|--------------------|
| Refuse & Garbage Disposal | 297825 | 01/17/2017 | CITY OF LAREDO | 7,341.07 | TONS DOMESTIC TRASH | 78.12 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS DOMESTIC TRASH | 217.35 | Landfill Services | Road & Bridge Fund |
| | 298060 | 01/18/2017 | CITY OF LAREDO | 67.74 | TONS OTHER WASTE (DEBRIS) | 18.59 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS OTHER WASTE (DEBRIS) | 16.07 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS OTHER WASTE (DEBRIS) | 15.44 | Landfill Services | Road & Bridge Fund |
| | | | | | TONS OTHER WASTE (DEBRIS) | 17.64 | Landfill Services | Road & Bridge Fund |
| | 298315 | 01/25/2017 | PONDEROSA REGIONAL LANDFILL | 1,510.68 | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 46.50 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 20.96 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 18.72 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 18.40 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 41.40 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 57.00 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 39.90 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 48.30 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 57.30 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 54.60 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 63.90 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 123.00 | Landfill Services | Road & Bridge Fund |
| | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 44.10 | Landfill Services | Road & Bridge Fund | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|------------|-----------------------------|---------------------|---------------------------------------|-----------------|---------------------|--------------------|
| Refuse & Garbage Disposal | 298315 | 01/25/2017 | PONDEROSA REGIONAL LANDFILL | 1,510.68 | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 97.50 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 65.70 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 47.40 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 47.10 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 102.30 | Landfill Services | Road & Bridge Fund |
| | | | | | BRUSH (TREE LIMBS & OTHER) DISPOSAL | 47.40 | Landfill Services | Road & Bridge Fund |
| | | | | | DOMESTIC TRASH DISPOSAL | 279.90 | Landfill Services | Road & Bridge Fund |
| | | | | | DOMESTIC TRASH DISPOSAL | 189.30 | Landfill Services | Road & Bridge Fund |
| Rio Bravo Activity Center | 297615 | 01/10/2017 | TIME WARNER CABLE | 1,003.39 | ACCT#**** ** *** ***** | 332.80 | | General Fund |
| | | | | | ACCT#**** ** *** ***** | 332.80 | | General Fund |
| | | | | | ACCT#**** ** *** ***** | 332.80 | | General Fund |
| | | | | | ACCT#**** ** *** ***** | 4.99 | | General Fund |
| | 298173 | 01/19/2017 | RELIANT ENERGY/CNTY. | 314.84 | RIO BRAVO ACTIVITY CENTER | 310.32 | | General Fund |
| | | | | | RIO BRAVO ACTIVITY CENTER | 4.52 | | General Fund |
| | 298267 | 01/25/2017 | RELIANT ENERGY/CNTY. | 540.95 | RIO BRAVO ACTIVITY CENTER | 540.95 | | General Fund |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 148.44 | calendar red desk pad mnth 21 75x17 | 5.58 | Cash Register Paper | General Fund |
| | | | | | hew ink cart HP 932 bk item # CN057AN | 20.99 | Printers, Laser | General Fund |
| | | | | | hew ink cart HP 933 yl item #CN060AN | 11.99 | Printers, Laser | General Fund |
| | | | | | hew ink cart HP933 cn | 11.99 | Printers, Laser | General Fund |
| | | | | | hew ink cart HP933 mg item #CN059AN | 11.99 | Printers, Laser | General Fund |
| hew toner f/lj 1200/1200 bk | | | | | 85.90 | Printers, Laser | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|-------------------------------|---------------------|--|-----------------|--|---------------|
| Rio Bravo Annex Waste Trt | 297460 | 01/04/2017 | BOHLS EQUIPMENT/BOHLS BEARING | 194.68 | Freight Management Services | 35.00 | Freight Management Services | Water Utility |
| | | | | | Pipe Repair Clamps, Couplings, Leak Kits | 159.68 | Pipe Repair Clamps, Couplings, Leak Kits | Water Utility |
| | 297462 | 01/04/2017 | CITY OF LAREDO | 125.00 | Laboratory and Field Testing Services (N | 25.00 | Laboratory and Field Testing Services (N | Water Utility |
| | | | | | Laboratory and Field Testing Services (N | 25.00 | Laboratory and Field Testing Services (N | Water Utility |
| | | | | | Laboratory and Field Testing Services (N | 25.00 | Laboratory and Field Testing Services (N | Water Utility |
| | | | | | Laboratory and Field Testing Services (N | 25.00 | Laboratory and Field Testing Services (N | Water Utility |
| | | | | | Laboratory and Field Testing Services (N | 25.00 | Laboratory and Field Testing Services (N | Water Utility |
| | 297467 | 01/04/2017 | FERGUSON ENTERPRISES, INC. | 605.40 | Wyes (Y) | 68.40 | Wyes (Y) | Water Utility |
| | | | | | Wyes (Y) | 537.00 | Wyes (Y) | Water Utility |
| | 297470 | 01/04/2017 | GATEWAY UNIFORM SERVICE, INC. | 779.75 | Shoes and Boots, Safety Toe | 779.75 | Shoes and Boots, Safety Toe | Water Utility |
| | 297475 | 01/04/2017 | LAREDO MACHINE SHOP | 1,296.00 | Oil, Chemical, and Hazardous Material Sp | 1,296.00 | Oil, Chemical, and Hazardous Material Sp | Water Utility |
| | 297476 | 01/04/2017 | LOWE'S HOME CENTERS, INC. | 802.96 | Battery Chargers | 160.55 | Battery Chargers | Water Utility |
| | | | | | Blades, Hand Saw (Non-Powered) | 23.73 | Blades, Hand Saw (Non-Powered) | Water Utility |
| | | | | | Blades, Power Saw, Stationary: Circular | 56.97 | Blades, Power Saw, Stationary: Circular | Water Utility |
| | | | | | Bolts, Metal or Other Material (Not Stee | 52.20 | Bolts, Metal or Other Material (Not Stee | Water Utility |
| | | | | | Ice Equipment: Carts, Crushers, Picks, S | 56.94 | Ice Equipment: Carts, Crushers, Picks, S | Water Utility |
| | | | | | Impact Tools, Air Powered (Not Road Buil | 170.05 | Impact Tools, Air Powered (Not Road Buil | Water Utility |
| | | | | | INV# 01834 Screwdrivers, All kinds | 28.48 | Screwdrivers, All Kinds | Water Utility |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|---------------------------|---------------------------|--|--|--|--|---------------|
| Rio Bravo Annex Waste Trt | 297476 | 01/04/2017 | LOWE'S HOME CENTERS, INC. | 802.96 | Miscellaneous Brushes (Not Otherwise Cla | 3.78 | Miscellaneous Brushes (Not Otherwise Cla | Water Utility |
| | | | | | Pneumatic Tool Accessories: Bits, Chisel | 14.15 | Pneumatic Tool Accessories: Bits, Chisel | Water Utility |
| | | | | | Pneumatic Tool Accessories: Bits, Chisel | 18.90 | Pneumatic Tool Accessories: Bits, Chisel | Water Utility |
| | | | | | Screws: Coach, Drywall, Eye, Lag, Philli | 10.98 | Screws: Coach, Drywall, Eye, Lag, Philli | Water Utility |
| | | | | | Screws: Coach, Drywall, Eye, Lag, Philli | 8.06 | Screws: Coach, Drywall, Eye, Lag, Philli | Water Utility |
| | | | | | Water Hose and Fittings, High Pressure | 54.00 | Water Hose and Fittings, High Pressure | Water Utility |
| | | | | | Water Hose and Fittings, High Pressure | 34.98 | Water Hose and Fittings, High Pressure | Water Utility |
| | | | | | Wrenches, All Kinds (Including Sockets) | 56.97 | Wrenches, All Kinds (Including Sockets) | Water Utility |
| | | | | | Wrenches, All Kinds (Including Sockets) | 52.22 | Wrenches, All Kinds (Including Sockets) | Water Utility |
| | | | | | 297732 | 01/17/2017 | BRENNTAG SOUTHWEST INC. | 3,168.00 |
| 297762 | 01/17/2017 | RAMIREZ TIRE CENTER, INC. | 1,012.80 | 12 X 16.5 12Ply XD2010 R4 TL | 268.80 | Tires and Tubes, Farm Tractor and Implem | Water Utility | |
| | | | | 19.50 L-24 12 R4T/L | 744.00 | Tires and Tubes, Farm Tractor and Implem | Water Utility | |
| 297831 | 01/17/2017 | DPC INDUSTRIES, INC. | 1,830.00 | Chlorine, Liquefied | 1,830.00 | Chlorine, Liquefied | Water Utility | |
| 297836 | 01/17/2017 | GONZALEZ AUTO PARTS | 405.43 | Batteries, All Types, Sale of Surplus an | 12.00 | Batteries, All Types, Sale of Surplus an | Water Utility | |
| | | | | Batteries, Storage (Including Electrolyt | 359.80 | Batteries, Storage (Including Electrolyt | Water Utility | |
| | | | | Battery Terminals (Incl. Fuse | 10.00 | Cables, Looms, and Terminals (Incl. Fuse | Water Utility | |
| | | | | Funnels and Spouts, All Types (Except Gl | 5.76 | Funnels and Spouts, All Types (Except Gl | Water Utility | |
| | | | | Grease Guns, Automotive | 17.87 | Grease Guns, Automotive | Water Utility | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund | | | | |
|--|--------------|--|----------------|---------------------|--|-----------------|--|---------------|--|-------|--|---------------|
| Rio Bravo Annex Waste Trt | 297838 | 01/17/2017 | GRAINGER, INC. | 820.15 | Hats and Helmets, Safety (Incl. Fire Hel | 117.30 | Hats and Helmets, Safety (Incl. Fire Hel | Water Utility | | | | |
| | | | | | Personal Protective Equipment (PPE), (Bl | 53.80 | Personal Protective Equipment (PPE), (Bl | Water Utility | | | | |
| | | | | | Personal Protective Equipment (PPE), (Bl | 38.00 | Personal Protective Equipment (PPE), (Bl | Water Utility | | | | |
| | | | | | Gloves, Safety: Electrician's, Lineman's | 22.00 | Gloves, Safety: Electrician's, Lineman's | Water Utility | | | | |
| | | | | | Gloves, Safety: Electrician's, Lineman's | 65.60 | Gloves, Safety: Electrician's, Lineman's | Water Utility | | | | |
| | | | | | Gloves, Safety: Electrician's, Lineman's | 98.40 | Gloves, Safety: Electrician's, Lineman's | Water Utility | | | | |
| | | | | | Gloves, Safety: Electrician's, Lineman's | 115.20 | Gloves, Safety: Electrician's, Lineman's | Water Utility | | | | |
| | | | | | Gloves, Safety: Electrician's, Lineman's | 76.80 | Gloves, Safety: Electrician's, Lineman's | Water Utility | | | | |
| | | | | | Gloves, Safety: Electrician's, Lineman's | 41.80 | Gloves, Safety: Electrician's, Lineman's | Water Utility | | | | |
| | | | | | Personal Protective Equipment (PPE), (Bl | 51.75 | Personal Protective Equipment (PPE), (Bl | Water Utility | | | | |
| | | | | | Respiratory Protection Equipment and Par | 43.80 | Respiratory Protection Equipment and Par | Water Utility | | | | |
| | | | | | Gloves, Safety: Electrician's, Lineman's | 62.70 | Gloves, Safety: Electrician's, Lineman's | Water Utility | | | | |
| | | | | | Gloves, Safety: Electrician's, Lineman's | 33.00 | Gloves, Safety: Electrician's, Lineman's | Water Utility | | | | |
| | | | | | 297845 | 01/17/2017 | LAREDO HIGH TECH | 14.00 | ANNUAL VEHICLE SAFETY INSPECTION | 14.00 | Automotive Inspections | Water Utility |
| | | | | | 297849 | 01/17/2017 | LOWE'S HOME CENTERS, INC. | 437.61 | Bolts, Metal or Other Material (Not Stee | 10.98 | Bolts, Metal or Other Material (Not Stee | Water Utility |
| Bolts, Metal or Other Material (Not Stee | 22.62 | Bolts, Metal or Other Material (Not Stee | Water Utility | | | | | | | | | |
| Bolts, Metal or Other Material (Not Stee | 52.20 | Bolts, Metal or Other Material (Not Stee | Water Utility | | | | | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund | | | | |
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| Rio Bravo Annex Waste Trt | 297849 | 01/17/2017 | LOWE'S HOME CENTERS, INC. | 437.61 | Chain Hoists and Cable Lifts | 5.58 | Chain Hoists and Cable Lifts | Water Utility | | | | |
| | | | | | Chain Hooks, Links, Cold Shuts, Shackles | 21.42 | Chain Hooks, Links, Cold Shuts, Shackles | Water Utility | | | | |
| | | | | | Chain Hooks, Links, Cold Shuts, Shackles | 17.10 | Chain Hooks, Links, Cold Shuts, Shackles | Water Utility | | | | |
| | | | | | Chain Hooks, Links, Cold Shuts, Shackles | 15.84 | Chain Hooks, Links, Cold Shuts, Shackles | Water Utility | | | | |
| | | | | | Clamps and Bolts, U-Type, Large (For Hig | 22.64 | Clamps and Bolts, U-Type, Large (For Hig | Water Utility | | | | |
| | | | | | Connectors | 4.06 | Connectors | Water Utility | | | | |
| | | | | | Doors and Components, Plastic | 34.02 | Doors and Components, Plastic | Water Utility | | | | |
| | | | | | Elbows, Steel | 14.88 | Elbows, Steel | Water Utility | | | | |
| | | | | | Hasps, Hinges, Hooks, Knobs, Latches, Pu | 13.28 | Hasps, Hinges, Hooks, Knobs, Latches, Pu | Water Utility | | | | |
| | | | | | Hasps, Hinges, Hooks, Knobs, Latches, Pu | 10.60 | Hasps, Hinges, Hooks, Knobs, Latches, Pu | Water Utility | | | | |
| | | | | | INV#01621 Misc. Electrical Equipment | 159.46 | Misc. Electrical Equipment and Supplies | Water Utility | | | | |
| | | | | | Pole Line Hardware: Anchors, Arms, Bolts | 10.43 | Pole Line Hardware: Anchors, Arms, Bolts | Water Utility | | | | |
| | | | | | Pole Line Hardware: Anchors, Arms, Bolts | 12.72 | Pole Line Hardware: Anchors, Arms, Bolts | Water Utility | | | | |
| | | | | | Saddles, Sleeves, Straps | 1.72 | Saddles, Sleeves, Straps | Water Utility | | | | |
| | | | | | Screwdrivers, All Kinds | 8.06 | Screwdrivers, All Kinds | Water Utility | | | | |
| | | | | | 297870 | 01/17/2017 | USABLUBOOK | 2,652.54 | Freight Management Services | 41.35 | Freight Management Services | Water Utility |
| | | | | | | | | | Trowels and Floats, All Kinds 30' | 488.80 | Trowels and Floats, All Kinds | Water Utility |
| | | | | | | | | | Trowels and Floats, All Kinds, 50' | 489.00 | Trowels and Floats, All Kinds | Water Utility |
| | | | | | | | | | Freight Management Services | 26.75 | Freight Management Services | Water Utility |
| pH Buffer Solutions, Indicators 10.0 su | 38.28 | pH Buffer Solutions, Indicators, and Pap | Water Utility | | | | | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|-----------------------------|--------------|--|---|--|---|---------------|
| Rio Bravo Annex Waste Trt | 297870 | 01/17/2017 | USABBLUEBOOK | 2,652.54 | pH Buffer Solutions, Indicators, 4.00 su | 38.28 | pH Buffer Solutions, Indicators, and Pap | Water Utility |
| | | | | | pH Buffer Solutions, Indicators, 7.00 su | 38.28 | pH Buffer Solutions, Indicators, and Pap | Water Utility |
| | | | | | Photometers, Photoelectric (Colorimeters) | 419.05 | Photometers, Photoelectric (Colorimeters) | Water Utility |
| | | | | | Water Testing Kits (For Chlorine, Hardne | 18.00 | Water Testing Kits (For Chlorine, Hardne | Water Utility |
| | | | | | Water Testing Kits (For Chlorine, Hardne | 156.25 | Water Testing Kits (For Chlorine, Hardne | Water Utility |
| | | | | | Aprons and Gloves, Laboratory: Plastic, | 473.31 | Aprons and Gloves, Laboratory: Plastic, | Water Utility |
| | | | | | Freight Management Services | 2.00 | Freight Management Services | Water Utility |
| | | | | | Aprons and Gloves, Laboratory: Plastic, | 403.19 | Aprons and Gloves, Laboratory: Plastic, | Water Utility |
| | | | | | Freight Management Services | 20.00 | Freight Management Services | Water Utility |
| | | | | | 298113 | 01/18/2017 | LOWE'S HOME CENTERS, INC. | 663.10 |
| 298124 | 01/18/2017 | PONDEROSA REGIONAL LANDFILL | 2,672.00 | Landfill Services | 2,672.00 | Landfill Services | Water Utility | |
| 298143 | 01/18/2017 | USABBLUEBOOK | 1,458.37 | Cleaner, Heavy Duty Degreaser, Including | 387.95 | Cleaner, Heavy Duty Degreaser, Including | Water Utility | |
| | | | | Counteractant and Degreaser, Odor | 589.60 | Counteractant and Degreaser, Odor | Water Utility | |
| | | | | Freight Management Services | 21.50 | Freight Management Services | Water Utility | |
| | | | | Sewage and Sludge Pump Hose | 343.90 | Sewage and Sludge Pump Hose | Water Utility | |
| | | | | Accessories, Hose (Hangers, Reels, etc.) | 62.95 | Accessories, Hose (Hangers, Reels, etc.) | Water Utility | |
| | | | | Accessories, Hose (Hangers, Reels, etc.) | 37.47 | Accessories, Hose (Hangers, Reels, etc.) | Water Utility | |
| | | | | Freight Management Services | 15.00 | Freight Management Services | Water Utility | |
| 298173 | 01/19/2017 | RELIANT ENERGY/CNTY. | 5,818.48 | WATER UTILITIES | 619.07 | | Water Utility | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|--------------------------------|---------------------|---|--|--|---------------|
| Rio Bravo Annex Waste Trt | 298173 | 01/19/2017 | RELIANT ENERGY/CNTY. | 5,818.48 | WATER UTILITIES | 168.19 | | Water Utility |
| | | | | | WATER UTILITIES | 3,987.26 | | Water Utility |
| | | | | | WATER UTILITIES | 290.46 | | Water Utility |
| | | | | | WATER UTILITIES | 195.85 | | Water Utility |
| | | | | | WATER UTILITIES | 237.96 | | Water Utility |
| | | | | | WATER UTILITIES | 319.69 | | Water Utility |
| | 298251 | 01/25/2017 | AT&T/COUNTY PYMTS ONLY | 108.20 | ACCT#***** | 54.10 | | Water Utility |
| | | | | | ACCT#***** | 54.10 | | Water Utility |
| | 298616 | 01/31/2017 | PONDEROSA REGIONAL LANDFILL | 273.60 | Landfill Services | 110.40 | Landfill Services | Water Utility |
| | | | | | Landfill Services | 163.20 | Landfill Services | Water Utility |
| Rio Bravo Community Centr | 298173 | 01/19/2017 | RELIANT ENERGY/CNTY. | 557.88 | RIO BRAVO COMM CTR | 21.87 | | General Fund |
| | | | | | RIO BRAVO COMM CTR | 536.01 | | General Fund |
| | 298530 | 01/30/2017 | TIME WARNER CABLE | 213.48 | Time warner cable for Rio Bravo CC for | 105.95 | Internet Database Subscriptions | General Fund |
| | | | | | Time warner cable for Rio Bravo CC for | 1.58 | Internet Database Subscriptions | General Fund |
| | | | | | Time Warner cable service for Rio Bravo | 105.95 | Internet Database Subscriptions | General Fund |
| Risk Management | 297478 | 01/04/2017 | MARTINEZ WRECKER SERVICE INC | 95.00 | towing service from Justice Ctr to STAR | 95.00 | Vehicle Towing and Storage | General Fund |
| | 297548 | 01/04/2017 | LOPEZ, SIXTO | 766.53 | FULL/FNL SETTLEMENT PROPERTY DAMAGE | 766.53 | | General Fund |
| | 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 303.83 | Copier Lease For Month Of December 2016 | 303.83 | Craft Equipment, All Types, Maintenance | General Fund |
| | 297758 | 01/17/2017 | PETE LOZANO GARAGE & BODY SHOP | 1,477.63 | body/refinish labor | 480.00 | Body and Frame Work (Including Undercoat | General Fund |
| body/refinish labor | | | | | 420.00 | Body and Frame Work (Including Undercoat | General Fund | |
| frt bumper cover | | | | | 272.00 | | General Fund | |
| grille | | | | | 145.63 | Body and Frame Work (Including Undercoat | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|--------------|-----------------------------|--------------------------------|--|------------------------------------|--|--|---------------------------|
| Risk Management | 297758 | 01/17/2017 | PETE LOZANO GARAGE & BODY SHOP | 1,477.63 | grille header panel | 160.00 | Body and Frame Work (Including Undercoat | General Fund |
| | 297778 | 01/17/2017 | ALTERNATIVE SERVICE CONCEPTS | 3,693.53 | 2ND QTR. 16/17 CLAIM FEES | 3,693.53 | | General Fund |
| | 297851 | 01/17/2017 | PETE LOZANO GARAGE & BODY SHOP | 324.00 | Body/refinish labor | 112.50 | | General Fund |
| | | | | | FRONT BUMPER COVER | 211.50 | | General Fund |
| | 298048 | 01/18/2017 | UNITED PARCEL SERVICE | 21.52 | INVOICE 000A955R8536 | 7.32 | | General Fund |
| | | | | | INVOICE 000A955R8516 | 7.32 | | General Fund |
| | | | | | INVOICE 000A955R8426 | 6.88 | | General Fund |
| | 298049 | 01/18/2017 | VALLEY RISK CONSULTING, INC. | 916.25 | RETAINER FEE | 916.25 | | General Fund |
| 298131 | 01/18/2017 | SOUTH TEXAS AUTO REBUILDERS | 202.50 | Labor to replace window to unit #31-11 | 127.50 | Glass Replacement and Repair Services, W | General Fund | |
| | | | | MATERIALS | 75.00 | | General Fund | |
| 298504 | 01/27/2017 | WELLS FARGO | 151.00 | POLICY#7910002420007 | 151.00 | | General Fund | |
| Risk Mgmt & Insurance | 297614 | 01/10/2017 | TAC | 234,506.22 | BC/BS OF TX ASO CLAIMS 12/19-12/23 | 206,718.54 | | Employee's Health Benefit |
| | | | | | BC/BS OF TX ASO CLAIMS 12/19-12/23 | 13,305.63 | | Employee's Health Benefit |
| | | | | | BC/BS OF TX ASO CLAIMS 12/19-12/23 | 14,482.05 | | Employees Retiree OPEB |
| | 297630 | 01/12/2017 | TAC | 189,921.23 | BC/BS OF TX ASO CLAIMS 12/27-12/30 | 157,493.45 | | Employee's Health Benefit |
| | | | | | BC/BS OF TX ASO CLAIMS 12/27-12/30 | 12,234.99 | | Employee's Health Benefit |
| | | | | | BC/BS OF TX ASO CLAIMS 12/27-12/30 | 20,192.79 | | Employees Retiree OPEB |
| | 297778 | 01/17/2017 | ALTERNATIVE SERVICE CONCEPTS | 9,084.61 | 2ND QTR. 16/17 CLAIM FEES | 9,084.61 | | Worker's Comp Reserve |
| 298034 | 01/18/2017 | METLIFE | 3,619.74 | BASIC LIFE/ACCIDENTAL DEATH & D | 3,619.74 | | Employee's Health Benefit | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|--------------------------------|---------------------|---------------------------------------|-----------------|--|---------------------------|
| Risk Mgmt & Insurance | 298046 | 01/18/2017 | TRANSAMERICA PREMIER LIFE INS. | 10,946.06 | RETIREE MEDICAL/PRESCRIPTION PREMIUM | 10,946.06 | | Employees Retiree OPEB |
| | 298049 | 01/18/2017 | VALLEY RISK CONSULTING, INC. | 2,748.75 | RETAINER FEE | 1,832.50 | | Employee's Health Benefit |
| | | | | | RETAINER FEE | 916.25 | | Worker's Comp Reserve |
| | 298270 | 01/25/2017 | TAC | 178,145.95 | BC/BS OF TX ASO CLAIMS 1/09-1/13 | 159,101.07 | | Employee's Health Benefit |
| | | | | | BC/BS OF TX ASO CLAIMS 1/09-1/13 | 6,956.41 | | Employee's Health Benefit |
| | | | | | BC/BS OF TX ASO CLAIMS 1/09-1/13 | 12,088.47 | | Employees Retiree OPEB |
| | 298271 | 01/25/2017 | TAC | 244,309.26 | BC/BS OF TX ASO CLAIMS 01/03-01/06 | 128,501.02 | | Employee's Health Benefit |
| | | | | | BC/BS OF TX ASO CLAIMS 01/03-01/06 | 12,101.94 | | Employee's Health Benefit |
| | | | | | BC/BS OF TX ASO CLAIMS 01/03-01/06 | 103,706.30 | | Employees Retiree OPEB |
| | 298486 | 01/27/2017 | NATIONAL PLAN ADMINISTRATOR | 1,727.50 | DEC'16 CAF PLAN ADMIN. FEES | 1,727.50 | | Employee's Health Benefit |
| | 298529 | 01/30/2017 | TAC | 57,108.50 | BC/BS OF TX ASO CLAIMS 1/16-1/20/2017 | 51,344.62 | | Employee's Health Benefit |
| | | | | | BC/BS OF TX ASO CLAIMS 1/16-1/20/2017 | 4,662.18 | | Employee's Health Benefit |
| | | | | | BC/BS OF TX ASO CLAIMS 1/16-1/20/2017 | 981.70 | | Employees Retiree OPEB |
| | | | | | BC/BS OF TX ASO CLAIMS 1/16-1/20/2017 | 120.00 | | Employees Retiree OPEB |
| Road Maintenance General | 297463 | 01/04/2017 | CLARK HARDWARE, LTD | 1,080.30 | A2389 2" Commercial Electric Valve | 698.25 | Plumbing Equipment, Accessories and Supp | Road & Bridge Fund |
| | | | | | A3248 Weathermatic S24BSA Solenoid | 177.15 | Plumbing Equipment, Accessories and Supp | Road & Bridge Fund |
| | | | | | S8718 Weathermatic 50-10DSA Dia 2" | 204.90 | Plumbing Equipment, Accessories and Supp | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|------------|-------------------------------|---------------------|--|-----------------|--|--------------------|
| Road Maintenance General | 297477 | 01/04/2017 | MAGIC PROMOTIONS | 561.25 | WEBB COUNTY SEAL ROUND VEHICLE DECALS | 561.25 | Decals, Pressure Sensitive Adhesive | Road & Bridge Fund |
| | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 296.80 | BROWN ROLL PAPER TOWELS 8"X 800' (6/CS.) | 92.25 | Janitorial/Custodial Services | Road & Bridge Fund |
| | | | | | ROLL TOILET TISSUE 9-JUMBO (12/CASE) | 89.75 | Janitorial/Custodial Services | Road & Bridge Fund |
| | | | | | SCOTT SLIMROLL TOWELS WHITE (6/CASE) | 43.70 | Janitorial/Custodial Services | Road & Bridge Fund |
| | | | | | WAX-N-WASH CARWASH (4/CASE) AEL 18-1 | 71.10 | Janitorial/Custodial Services | Road & Bridge Fund |
| | | | | | 297486 | 01/04/2017 | RDO EQUIPMENT CO. | 111.92 |
| | | | | | Hose Fitting X10643-6-6 | 27.12 | Motor and Engine Parts and Accessories (| Road & Bridge Fund |
| | 297501 | 01/04/2017 | RDO EQUIPMENT CO. | 967.84 | ALTERNATOR REMA CORE CRSE501833 | 50.00 | Engine Parts | Road & Bridge Fund |
| | | | | | ALTERNATOR REMA SE501833 | 649.07 | Engine Parts | Road & Bridge Fund |
| | | | | | IDLER RE505265 | 123.62 | Engine Parts | Road & Bridge Fund |
| | | | | | TIGHTNER RE518097 | 84.52 | Engine Parts | Road & Bridge Fund |
| | | | | | V-BELT R135823 | 60.63 | Engine Parts | Road & Bridge Fund |
| | 297503 | 01/04/2017 | REDDY ICE CORPORATION | 645.00 | PIECES BLOCK ICE | 215.00 | Ice | Road & Bridge Fund |
| | | | | | PIECES BLOCK ICE | 215.00 | Ice | Road & Bridge Fund |
| | | | | | PIECES BLOCK ICE | 215.00 | Ice | Road & Bridge Fund |
| | 297506 | 01/04/2017 | ROTEX TRUCK CENTER, INC. | 138.79 | Gauge, Fuel, 3864397C92 | 137.79 | Motor and Engine Parts and Accessories (| Road & Bridge Fund |
| | | | | | Handling Fee | 1.00 | Motor and Engine Parts and Accessories (| Road & Bridge Fund |
| | 297507 | 01/04/2017 | RPM PARTS & SMALL ENGINES INC | 236.52 | Air Filter, "STIHL" | 2.99 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Air Filter, "STIHL" | 2.99 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|------------|----------------------------------|---------------------|---|-----------------|--|--------------------|
| Road Maintenance General | 297507 | 01/04/2017 | RPM PARTS & SMALL ENGINES INC | 236.52 | Bolt | 1.99 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Gas & Oil | 1.00 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Gas & Oil | 1.00 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Gas & Oil | 1.00 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Labor, Trimmer "STIHL" FS70R 294937439 | 40.00 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Labor, Trimmer "STIHL"FS70R 019935466 | 40.00 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Labor, Trimmer SO 1788442 FS70RC | 25.00 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Primer | 3.99 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Primer | 3.99 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Rope | 1.50 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Rope (3.5) | 1.75 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Shop Supplies/Environ. Fees | 5.00 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Shop Supplies/Environ. Fees | 5.00 | 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 |
| | | | | | Spark Plug, NGK | 4.99 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Air Filter | 2.99 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|------------|-----------------------------------|---------------------|---|-----------------|---|--------------------|
| Road Maintenance General | 297507 | 01/04/2017 | RPM PARTS & SMALL ENGINES INC | 236.52 | Gas & Oil | 1.00 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Labor Trimmer SO 1788502 | 40.00 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Pawl "Stihl" | 3.60 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | Shop Supplies/Environ. Fees | 5.00 | Lawn Equipment Maintenance and Repair | Road & Bridge Fund |
| | | | | | LABOR TRIMMER SO 1788501 STIHL FS70RC | 25.00 | Edgers, Trimmers, and Weed Cutters | Road & Bridge Fund |
| | | | | | ROPE | 1.75 | Edgers, Trimmers, and Weed Cutters | Road & Bridge Fund |
| | | | | | SHOP SUPPLIES/ENVIRON FEES | 5.00 | Edgers, Trimmers, and Weed Cutters | Road & Bridge Fund |
| | 297526 | 01/04/2017 | THREE-G ELECTRICAL SUPPLY INC. | 93.35 | TORTA598 Tork TA 598 120VAC Clamp-On TRN | 93.35 | Electrical Accessories and Parts (Not Li | Road & Bridge Fund |
| | 297555 | 01/04/2017 | SECURITY WAVE | 1,199.60 | GPS MONITORING SERVICES | 239.92 | | Road & Bridge Fund |
| | | | | | GPS MONITORING SERVICES | 239.92 | | Road & Bridge Fund |
| | | | | | GPS MONITORING SERVICES | 239.92 | | Road & Bridge Fund |
| | | | | | GPS MONITORING SERVICES | 239.92 | | Road & Bridge Fund |
| | | | | | GPS MONITORING SERVICES | 239.92 | | Road & Bridge Fund |
| | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 263.71 | Copier Monthly Maintenance Payment | 31.69 | Computers, Data Processing Equipment and | Road & Bridge Fund |
| | | | | | COPIER MONTHLY LEASE PAYMENT DECEMBER | 232.02 | Copy Machine Maintenance and Repair | Road & Bridge Fund |
| | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 6,252.25 | WATER BILL-ROAD & BRIDGE | 844.94 | | Road & Bridge Fund |
| | | | | | WATER BILL-ROAD & BRIDGE | 822.37 | | Road & Bridge Fund |
| | | | | | WATER BILL-ROAD & BRIDGE | 879.88 | | Road & Bridge Fund |
| | | | | | WATER BILL-ROAD & BRIDGE | 760.25 | | Road & Bridge Fund |
| | | | | | WATER BILL | 1,831.87 | | Road & Bridge Fund |
| | | | | | WATER BILL | 1,112.94 | | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---|--------------|------------|----------------------------------|---------------------|---|---|---|--------------------|
| Road Maintenance General | 297765 | 01/17/2017 | RPM PARTS & SMALL ENGINES INC | 125.01 | AIR FILTER BRIGGS | 13.98 | Filters: Air, Fuel, Oil, etc. | Road & Bridge Fund |
| | | | | | FILTER A/C BRIGGS | 35.98 | Filters: Air, Fuel, Oil, etc. | Road & Bridge Fund |
| | | | | | FUEL SHUT OFF VALVE W/FILTER | 6.99 | Filters: Air, Fuel, Oil, etc. | Road & Bridge Fund |
| | | | | | CLAMP-FUEL LINE | 3.12 | Fuel System Parts and Accessories | Road & Bridge Fund |
| | | | | | FUEL FILTER BRIGGS | 13.98 | Fuel System Parts and Accessories | Road & Bridge Fund |
| | | | | | FUEL LINE | 7.00 | Fuel System Parts and Accessories | Road & Bridge Fund |
| | | | | | GROMMET KOHLER | 5.98 | Fuel System Parts and Accessories | Road & Bridge Fund |
| | | | | | VALVE FUEL SHUT-OFF KOHLER | 37.98 | Fuel System Parts and Accessories | Road & Bridge Fund |
| | 297776 | 01/17/2017 | VULCAN CONSTRUCTION MATERIALS | 4,547.16 | Trap Rock Grade 5 | 4,547.16 | Aggregate, Gravel, Marble and Stone Chip | Road & Bridge Fund |
| | 297821 | 01/17/2017 | 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 | |
| | 297835 | 01/17/2017 | FASTSERV SUPPLY INC. | 58.50 | Carriage Bolts 1/4" x 2-1/2" | 37.20 | Anchors, Expansion Shields, Molly Bolts, | Road & Bridge Fund |
| Flat Washers 1/4" (100 Bx - Total 500) | | | | | 7.30 | Anchors, Expansion Shields, Molly Bolts, | Road & Bridge Fund | |
| Hex Nuts 1/4" (100 - Bx Total 500) | | | | | 14.00 | Anchors, Expansion Shields, Molly Bolts, | Road & Bridge Fund | |
| | 297854 | 01/17/2017 | SECURITY WAVE | 959.68 | GPS Monitoring Service | 239.92 | Antennas and Accessories (Radio Only): B | Road & Bridge Fund |
| GPS MONITORING SERVICE FOR NOVEMBER 2016 | | | | | 239.92 | Monitoring, Surveillance and Intrusion D | Road & Bridge Fund | |
| GPS MONITORING SERVICE FOR DECEMBER 2016 | | | | | 239.92 | Monitoring, Surveillance and Intrusion D | Road & Bridge Fund | |
| GPS MONITORING SERVICE FOR JANUARY 2017 | | | | | 239.92 | Monitoring, Surveillance and Intrusion D | Road & Bridge Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|--------------------------------|---------------------|---------------------------------------|-----------------|--|--------------------|
| Road Maintenance General | 298071 | 01/18/2017 | FLEETPRIDE INC. | 137.04 | AIR BRAKE HOSE 271-8 1/2 | 69.12 | Air Hose and Fittings | Road & Bridge Fund |
| | | | | | HYDR HOSE 10825-8B 1/2 FJIC | 67.92 | Air Hose and Fittings | Road & Bridge Fund |
| | 298085 | 01/18/2017 | KINLOCH EQUIPMENT & SUPPLY INC | 1,303.19 | BUCKET CYLINDER 102400 | 1,225.19 | Cylinders, Hydraulic | Road & Bridge Fund |
| | | | | | Shipping | 78.00 | | Road & Bridge Fund |
| | 298151 | 01/18/2017 | SUPERIOR TRAILER SALES COMPANY | 60,350.00 | NEW 2017 CTS PACK MULE 40 SINGLE GATE | 60,350.00 | Trailers, Dump, Bottom Dump Type (Effect | Road & Bridge Fund |
| | 298188 | 01/19/2017 | DEERE & COMPANY | 70.78 | Late Fee | 70.78 | | Road & Bridge Fund |
| | 298197 | 01/19/2017 | MEDINA ELECTRIC COOP., INC. | 47.71 | ACCT#***** | 47.71 | | Road & Bridge Fund |
| | 298216 | 01/20/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 253.05 | Copier Monthly Maintenance Payment | 21.03 | Computers, Data Processing Equipment and | Road & Bridge Fund |
| | | | | | COPIER MONTHLY LEASE PAYMENT JANUARY | 232.02 | Copy Machine Maintenance and Repair | Road & Bridge Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 146.26 | INVOICE#9774726984 | 51.46 | | Road & Bridge Fund |
| | | | | | INVOICE#9774726984 | 53.95 | | Road & Bridge Fund |
| | | | | | INVOICE#9774726984 | 40.85 | | Road & Bridge Fund |
| | 298290 | 01/25/2017 | FLEETPRIDE INC. | 416.56 | Contitech Air Spring 881 AS9069 | 416.56 | Motor and Engine Parts and Accessories (| Road & Bridge Fund |
| | 298291 | 01/25/2017 | GONZALEZ AUTO PARTS | 511.72 | A/C COIL CLEANER MISC | 55.90 | Air Conditioners and Parts | Road & Bridge Fund |
| | | | | | PAG 150 REF OIL QUP150UVQT | 44.80 | Air Conditioners and Parts | Road & Bridge Fund |
| | | | | | R134 30LB.CYLIND TCR134-30 | 171.98 | Air Conditioners and Parts | Road & Bridge Fund |
| | | | | | R134W STOP LEAK QU308 | 161.04 | Air Conditioners and Parts | Road & Bridge Fund |
| | | | | | UNIVERSAL EASTER QU481 | 78.00 | Air Conditioners and Parts | Road & Bridge Fund |
| | 298313 | 01/25/2017 | PATHMARK TRAFFIC PRODUCTS, INC | 1,419.00 | Channel Post, 6' 1.12# No:30920 | 1,074.00 | Traffic Cones, Lane Markers, and Barrica | Road & Bridge Fund |
| | | | | | Yellow Metal Back Delineator No:30147 | 345.00 | Traffic Cones, Lane Markers, and Barrica | Road & Bridge Fund |
| | 298373 | 01/26/2017 | WEBB COUNTY TAX ASSESSOR | 88.00 | UNIT 10-67 | 22.00 | | Road & Bridge Fund |
| | | | | | UNIT 10-16 | 22.00 | | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|------------|-----------------------------|---------------------|---|-----------------|-----------------------|-----------------------------|
| Road Maintenance General | 298373 | 01/26/2017 | WEBB COUNTY TAX ASSESSOR | 88.00 | UNIT 10-31 | 22.00 | | Road & Bridge Fund |
| | | | | | UNIT 10-80 | 22.00 | | Road & Bridge Fund |
| | 298606 | 01/31/2017 | HOLT COMPANY OF TEXAS | 392.61 | PISTON | 392.61 | Engine Parts | Road & Bridge Fund |
| ROW Acquisition | 298150 | 01/18/2017 | STEWART TITLE COMPANY | 1,400.00 | FISCAL YEAR - WEBB COUNTY COLONIA | 200.00 | Miscellaneous Product | ROW Acquisition Ser 2006 |
| | | | | | FISCAL YEAR - WEBB COUNTY COLONIA | 200.00 | Miscellaneous Product | ROW Acquisition Ser 2006 |
| | | | | | FISCAL YEAR - WEBB COUNTY COLONIA | 200.00 | Miscellaneous Product | ROW Acquisition Ser 2006 |
| | | | | | FISCAL YEAR - WEBB COUNTY COLONIA | 200.00 | Miscellaneous Product | ROW Acquisition Ser 2006 |
| | | | | | FISCAL YEAR - WEBB COUNTY COLONIA | 200.00 | Miscellaneous Product | ROW Acquisition Ser 2006 |
| | | | | | FISCAL YEAR - WEBB COUNTY COLONIA | 200.00 | Miscellaneous Product | ROW Acquisition Ser 2006 |
| | | | | | FISCAL YEAR - WEBB COUNTY COLONIA | 200.00 | Miscellaneous Product | ROW Acquisition Ser 2006 |
| | | | | | FISCAL YEAR - WEBB COUNTY COLONIA | 200.00 | Miscellaneous Product | ROW Acquisition Ser 2006 |
| Santa Teresita Community | 297766 | 01/17/2017 | SAM'S CLUB DIRECT | 66.19 | ACCT#*****INV#**** | 10.98 | Popcorn | General Fund |
| | | | | | One Box of Creamers needed for Santa | 11.73 | Popcorn | General Fund |
| | | | | | One box of Folgers Coffee needed for | 16.98 | Popcorn | General Fund |
| | | | | | Two pkg of Bottled Water needed for | 6.76 | Popcorn | General Fund |
| | | | | | 3 Packs of Kool-Aid Jammers needed | 19.74 | Popcorn | General Fund |
| | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 227.23 | calendar need it for office | 6.99 | Pizzas | General Fund |
| | | | | | calendar need it for offices at center | 13.77 | Popcorn | General Fund |
| | | | | | cartridge need it for office | 18.99 | Pizzas | General Fund |
| | | | | | inkart need it for office | 14.20 | Pizzas | General Fund |
| | | | | | inkart need it for santa teresita | 22.79 | Popcorn | General Fund |
| | | | | | inkcart need it for office | 14.20 | Popcorn | General Fund |
| | | | | | inkcart need it for office | 14.20 | Pizzas | General Fund |
| | | | | | inkcart need it for office | 14.20 | Pizzas | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------------|--------------|------------------------|-----------------------------|---------------------|---|-----------------|--------------|--------------|
| Santa Teresita Community | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 227.23 | one dispenser tap need it for santa | 1.99 | Pizzas | General Fund |
| | | | | | one stamp need it for santa teresita | 5.31 | Pizzas | General Fund |
| | | | | | paper cover need it for santa teresita | 18.79 | Pizzas | General Fund |
| | | | | | 2 box of toilet tissue item GJO 2508080 | 53.80 | Pizzas | General Fund |
| | | | | | 2 bx of foam cups need it for santa | 42.20 | Popcorn | General Fund |
| | 298169 | 01/19/2017 | MEDINA ELECTRIC COOP., INC. | 155.44 | ACCT#***** | 155.44 | | General Fund |
| 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 37.99 | ACCT#***** | 37.99 | | General Fund | |
| Sheriff Bargaining Unit | 297471 | 01/04/2017 | GONZALEZ AUTO PARTS | 892.22 | Ceramic Brakes Pad RBQC1012 | 35.00 | | General Fund |
| | | | | | Fan Clutch HD3264 | 266.66 | | General Fund |
| | | | | | Hood Lift SA4153 | 27.90 | | General Fund |
| | | | | | Rotor RB680182 | 76.00 | | General Fund |
| | | | | | Hood Support SA4525 | 30.60 | | General Fund |
| | | | | | Light Bulb EKD3S | 87.48 | | General Fund |
| | | | | | Rack & Pinion | 295.63 | | General Fund |
| | | | | | Battery AB65PVP | 69.95 | | General Fund |
| | | | | | Battery Sales Fee | 3.00 | | General Fund |
| | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 216.55 | AAGPM5428 15 1/2"X 22 3/4" 13 MO WALL | 15.53 | | General Fund |
| | | | | | AAGSKW1400 17 3/4"X10 7/8 " DESK PAD | 7.29 | | General Fund |
| | | | | | AAGSKW2400 24"X17" MONTHLY DESK PAD | 6.80 | | General Fund |
| | | | | | EVEXR92BP4 "AAA" ECO ADVANCED BATTERIES | 12.86 | | General Fund |
| | | | | | VER95037 4.7 GB BRANDED SPINDLE DVD+R | 12.45 | | General Fund |
| VER95101 4.7 GB BRANDED SPINDLE DVD+R | | | | | 12.45 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|-------------------------------|---------------------|---|-----------------|-----------|-------------------------|
| Sheriff Bargaining Unit | 297482 | 01/04/2017 | PATRIA OFFICE SUPPLY | 216.55 | BSN65649 STANDARD CHISELPOINT STAPLES | 4.36 | | F364 VAWA Sheriff Grant |
| | | | | | CRD39761 BUISNESS COLLECTION PAD HOLDER | 20.43 | | F364 VAWA Sheriff Grant |
| | | | | | NAT00867 RECYCLED LEGAL RULED PADS | 45.54 | | F364 VAWA Sheriff Grant |
| | | | | | PAP1803493 INKJOY 500 RT BALLPOINT PENS | 20.92 | | F364 VAWA Sheriff Grant |
| | | | | | PAP1803494 INKJOY 500RT BALLPOINT PENS | 36.92 | | F364 VAWA Sheriff Grant |
| | | | | | SMD10410 SUPERTAB HEAVYWEIGHT FOLDERS | 21.00 | | F364 VAWA Sheriff Grant |
| | 297487 | 01/04/2017 | SHI-GOVERNMENT SOLUTIONS, INC | 409.70 | R1805173 MICROSOFT WINDOWS SERVER CAL | 24.70 | | Justice Assistance Grt |
| | | | | | 38104439 MICROSOFT EXCHANGE STANDARD | 56.80 | | Justice Assistance Grt |
| | | | | | 79P05582 MICROSOFT OFFICE PROFESSIONAL | 328.20 | | Justice Assistance Grt |
| | 297500 | 01/04/2017 | RAMIREZ TIRE CENTER, INC. | 751.85 | WHEEL ALIGNMENT | 39.95 | | General Fund |
| | | | | | WHEEL ALIGNMENT | 39.95 | | General Fund |
| | | | | | S* **x* Sacchi Rim | 380.00 | | General Fund |
| | | | | | 2424 Mount | 20.00 | | General Fund |
| | | | | | 77017 P22545R17 Tire | 208.00 | | General Fund |
| | | | | | 9999 Alignment | 24.00 | | General Fund |
| | | | | | WHEEL ALIGNMENT | 39.95 | | General Fund |
| | 297510 | 01/04/2017 | SAMES MOTOR CO. INC. | 755.35 | SEAT Belt DG1Z 5461203BA | 111.97 | | General Fund |
| | | | | | BRS*103 SEAL | 23.24 | | General Fund |
| | | | | | X*38 ADDITIVE | 10.80 | | General Fund |
| | | | | | 3W1Z*1225*AA BEARING ASY | 62.22 | | General Fund |
| | | | | | 6W1Z*4234*A SHAFT ASY-REAR | 547.12 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------------|--------------|------------|--------------------------------|---------------------|-------------------------------------|-----------------|-----------|--------------|
| Sheriff Bargaining Unit | 297527 | 01/04/2017 | THYSSENKRUPP ELEVATOR CORP | 600.00 | Sheriffs main office elevator maint | 600.00 | | General Fund |
| | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 1,038.60 | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------|-----------------|-----------|--------------|
| Sheriff Bargaining Unit | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 1,038.60 | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
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| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund | | | | | |
| BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------|-----------------|-----------|--------------|
| Sheriff Bargaining Unit | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 1,038.60 | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|-----------|--------------|
| Sheriff Bargaining Unit | 297529 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 1,038.60 | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | 297537 | 01/04/2017 | WEST PAYMENT CENTER | 720.00 | Qualin Narcotics & arrest law bulletin | 720.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|---------------------|-------------------------------|---------------------------|---------------------------------------|-----------------|--------------|--------------------------|
| Sheriff Bargaining Unit | 297547 | 01/04/2017 | LAREDO COMMUNITY COLLEGE | 30.00 | T-CLEOSE EXAM EDDIBERTO GOMEZ | 30.00 | | General Fund |
| | 297570 | 01/05/2017 | AT&T/COUNTY PYMTS ONLY | 1,842.54 | LaptopCnctGov Acct.#***** Decembe | 1,842.54 | | Sheriff Fed. Forfeiture |
| | 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 1,168.43 | Toshiba copy rental for Dec 2016 | 1,168.43 | | General Fund |
| | 297611 | 01/10/2017 | SHERWIN-WILLIAMS CO | 57.60 | Industrial Enamel Paint "safety Red" | 57.60 | | Sheriff State Forfeiture |
| | 297621 | 01/10/2017 | WEBB COUNTY DOMESTIC VIOLENCE | 25.00 | INFORMATIONAL BOOTH FEE | 25.00 | | Sheriff Fed. Forfeiture |
| | 297637 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 109.68 | ACCT#*** A**-**** * * * | 73.12 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#*** A**-**** * * * | 36.56 | | Sheriff Fed. Forfeiture |
| | 297639 | 01/13/2017 | AUTOPHONE OF LAREDO | 383.00 | Monthly service for acct.#***** | 103.50 | | General Fund |
| | | | | | Monthly service for acct.#***** | 103.50 | | General Fund |
| | | | | | monthly payment acct.#***** | 34.00 | | General Fund |
| | | | | | monthly payment acct.#***** | 34.00 | | General Fund |
| | | | | | Monthly Payment for Acct.#***** | 54.00 | | General Fund |
| | | | | | Monthly Payment for Acct.#***** | 54.00 | | General Fund |
| | 297640 | 01/13/2017 | C H HARDEN ENTERPRISE, INC. | 990.00 | NON WOVEN RECYCABLE TOTE BAGS IN BLUE | 990.00 | | Sheriff Fed. Forfeiture |
| | 297645 | 01/13/2017 | CITY OF LAREDO UTILITIES | 78.14 | CSCD BUILDING-SHERIFF PAL BC | 78.14 | | General Fund |
| | 297660 | 01/13/2017 | PITNEY BOWES GLOBAL FINANCIAL | 143.00 | Postage machine rental Dec 16 | 143.00 | | General Fund |
| | 297697 | 01/13/2017 | ELIZONDO, ROBERTO JR. | 482.74 | TRAVEL:SAN ANTONIO,TX | 482.74 | | General Fund |
| 297700 | 01/13/2017 | GARCIA, HECTOR G. | 607.74 | TRAVEL:SAN ANTONIO,TX | 607.74 | | General Fund | |
| 297705 | 01/13/2017 | IZAGUIRRE, CATARINO | 136.00 | TRAVEL:SAN ANTONIO, TEXAS | 136.00 | | General Fund | |
| 297712 | 01/13/2017 | PEREZ, CARLOS | 136.00 | TRAVEL:SAN ANTONIO,TX | 136.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|---------------------|------------------------------|---------------------|--|-----------------|--------------|--------------|
| Sheriff Bargaining Unit | 297726 | 01/13/2017 | WEBB COUNTY TAX ASSESSOR | 83.75 | UNIT#27-297 | 16.75 | | General Fund |
| | | | | | UNIT#27-298 | 16.75 | | General Fund |
| | | | | | UNIT#27-299 | 16.75 | | General Fund |
| | | | | | UNIT#27-300 | 16.75 | | General Fund |
| | | | | | UNIT#27-301 | 16.75 | | General Fund |
| | 297730 | 01/17/2017 | ASASH TERMITE & PEST CONTROL | 93.00 | FUMIGATION SERVICE FOR OCTOBER 2016 | 31.00 | | General Fund |
| | | | | | FUMIGATION SERVICE FOR NOVEMBER 2016 | 31.00 | | General Fund |
| | | | | | FUMIGATION SERVICE FOR DECEMBER2 2016 | 31.00 | | General Fund |
| | 297742 | 01/17/2017 | KIRKPATRICK GUNS & AMMO | 1,287.49 | CORBON DPX | 618.75 | | General Fund |
| | | | | | HORNADY CRITICAL DUTY | 618.75 | | General Fund |
| | | | | | Holster for duty weapon | 49.99 | | General Fund |
| | 297748 | 01/17/2017 | LOWE'S HOME CENTERS, INC. | 308.25 | INV#20621 396722 Empire Border Fence | 308.25 | | General Fund |
| | 297770 | 01/17/2017 | SOUTH TEXAS AUTO REBUILDERS | 306.34 | ELECTRICAL SYSTEM | 126.00 | | General Fund |
| | | | | | HAZ WASTE | 10.00 | | General Fund |
| | | | | | MTP-65 BATTERY-N | 167.00 | | General Fund |
| | | | | | SHOP SUPPLIES | 3.34 | | General Fund |
| | 297819 | 01/17/2017 | B & H PHOTO VIDEO | 611.80 | EPCSP1400KP EPSON CARTRIDGE KIT | 611.80 | | General Fund |
| | 297830 | 01/17/2017 | DESERT SNOW, LLC | 2,396.00 | Reg fees for 3 day criminal Interdiction | 599.00 | | General Fund |
| | | | | | Reg fees for 3 day criminal Interdiction | 599.00 | | General Fund |
| | | | | | Reg fees for 3 day criminal Interdiction | 599.00 | | General Fund |
| Reg fees for 3 day criminal Interdiction | | | | | 599.00 | | General Fund | |
| 297836 | 01/17/2017 | GONZALEZ AUTO PARTS | 1,215.75 | RY17037 STARTER | 109.96 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|----------------------------|---------------------|---|--------------------------|-----------------|-------------------------|--------------|
| Sheriff Bargaining Unit | 297836 | 01/17/2017 | GONZALEZ AUTO PARTS | 1,215.75 | RBATD932P DISC BRAKES | 43.95 | | General Fund |
| | | | | | RB680129 ROTOR | 113.94 | | General Fund |
| | | | | | RBATD1194P DISC BRAKES | 44.95 | | General Fund |
| | | | | | RBATD1367P DISC PADS | 65.21 | | General Fund |
| | | | | | RB580279P ROTOR | 177.26 | | General Fund |
| | | | | | RB580422P ROTOR | 149.66 | | General Fund |
| | | | | | RY20091 ALTERNATOR | 108.69 | | General Fund |
| | | | | | Hubs Assy NL513230 | 159.68 | | General Fund |
| | | | | | Battery AB65PVP | 69.95 | | General Fund |
| | | | | | Battery Sales Fee | 3.00 | | General Fund |
| | | | | | ANC220E WIPER BLADE | 157.50 | | General Fund |
| | | | | | DE00512 BATTERY TERMINAL | 12.00 | | General Fund |
| | | | | | 297838 | 01/17/2017 | GRAINGER, INC. | 436.22 |
| 297844 | 01/17/2017 | L-3 COM MOBILE VISION INC. | 2,646.93 | LSSWRINTMOD SOFTWARE, INTERVIEW ROOM | 950.00 | | F364 VAWA Sheriff Grant | |
| | | | | MVD-CK-INT-RM CABLE KIT, DVR, INTERVIEW | 225.00 | | F364 VAWA Sheriff Grant | |
| | | | | MVD-FB-GRL-LT LED INDICATOR LIGHT: LED | 99.95 | | F364 VAWA Sheriff Grant | |
| | | | | MVD-HK-INT-RM KIT, FLASHBACK HARDWARE- | 45.00 | | F364 VAWA Sheriff Grant | |
| | | | | MVD-MC-ASSY CONSOLE ASY, MONITOR,FB | 395.00 | | F364 VAWA Sheriff Grant | |
| | | | | MVD-PIR2-COLOR CAMERA, COLOR PIR2 | 346.83 | | F364 VAWA Sheriff Grant | |
| | | | | MVD-THERM-CAM THERMOSTAT CAMERA | 570.00 | | F364 VAWA Sheriff Grant | |
| | | | | W-INT-AREC-ADP CABLE, INTERVIEW ROOM | 15.15 | | F364 VAWA Sheriff Grant | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|--------------------------|---------------------------|---------------------------|--|-----------------|--------------|--------------|
| Sheriff Bargaining Unit | 297845 | 01/17/2017 | LAREDO HIGH TECH | 140.00 | Annual Vehicle State Inspection - S.O. | 14.00 | | General Fund |
| | | | | | Annual Vehicle State Inspection - S.O. | 126.00 | | General Fund |
| | 297852 | 01/17/2017 | QUARTER MILE, INC. | 185.25 | ALUMUNIUM TRAFFIC WARNING SIGN | 185.25 | | General Fund |
| | 297853 | 01/17/2017 | SAM'S CLUB DIRECT | 368.00 | ACCT#*****INV#**** | 368.00 | | General Fund |
| | 298016 | 01/18/2017 | CHAPA, EDUARDO | 766.07 | TRAVEL:HUNTSVILLE, TEXAS | 766.07 | | General Fund |
| | 298020 | 01/18/2017 | G T AUTOMOTIVE SPECIALIST | 1,205.80 | SERVICES | 602.90 | | General Fund |
| | | | | | SERVICES | 602.90 | | General Fund |
| | 298024 | 01/18/2017 | GONZALEZ, ROSA MARIA | 40.00 | TRAVEL:SAN ANTONIO,TEXAS | 40.00 | | General Fund |
| | 298026 | 01/18/2017 | IBC LAREDO | 558.88 | 4795-1619-6800-0258 | 10.66 | | General Fund |
| | | | | | 4795-1619-6800-0258 | 5.28 | | General Fund |
| | | | | | 4795-1619-6800-2825 | 542.94 | | General Fund |
| | 298048 | 01/18/2017 | UNITED PARCEL SERVICE | 118.74 | INVOICE 000A955R8526 | 9.62 | | General Fund |
| | | | | | INVOICE 000A955R8526 | 12.27 | | General Fund |
| | | | | | INVOICE 000A955R8526 | 8.02 | | General Fund |
| | | | | | INVOICE 000A955R8526 | 18.05 | | General Fund |
| | | | | | INVOICE 000A955R8516 | 11.33 | | General Fund |
| | | | | | INVOICE 000A955R8516 | 8.61 | | General Fund |
| | | | | | INVOICE 000A955R8516 | 8.02 | | General Fund |
| | | | | | INVOICE 000A955R8516 | 8.02 | | General Fund |
| | | | | | INVOICE 000A955R8536 | 8.61 | | General Fund |
| INVOICE 000A955R8536 | | | | | 8.02 | | General Fund | |
| INVOICE 000A955R8536 | | | | | 7.32 | | General Fund | |
| INVOICE 000A955R8536 | | | | | 10.85 | | General Fund | |
| 298051 | 01/18/2017 | WEBB COUNTY TAX ASSESSOR | 7.50 | UNIT#27-142 STATE RENEWAL | 7.50 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|--------------------------------|-------------------------|---|---------------------------|-----------------|----------------------|--------------|
| Sheriff Bargaining Unit | 298086 | 01/18/2017 | KIRKPATRICK GUNS & AMMO | 870.79 | ASP FRICTION LOCK BATON | 95.95 | | General Fund |
| | | | | | ASP SCABBARD | 49.95 | | General Fund |
| | | | | | BIANCHI BELT KEEPERS 7906 | 17.06 | | General Fund |
| | | | | | COMPACT LIGHT HOLDER | 17.06 | | General Fund |
| | | | | | DOUBLE MAGAZINE POUCH | 38.66 | | General Fund |
| | | | | | OPEN CUFF CASE | 26.06 | | General Fund |
| | | | | | OPEN OC POUCH 7908 | 26.96 | | General Fund |
| | | | | | RADIO HOLDER 7914S | 44.06 | | General Fund |
| | | | | | STREAMING STINGER 640L | 299.90 | | General Fund |
| | | | | | STREAMLIGHT STRION | 149.95 | | General Fund |
| | | | | | 7900 COVERED CUFF CASE | 31.46 | | General Fund |
| | | | | | 7928 GLOVE POUCH | 22.46 | | General Fund |
| | | | | | 7950 SAM BROWN BELT | 51.26 | | General Fund |
| | | | | | 298099 | 01/18/2017 | NARDIS PUBLIC SAFETY | 181.77 |
| 1/2" 3 Stars row Item#4478G | 11.95 | | General Fund | | | | | |
| 1"3 stars row item#4472G | 11.95 | | General Fund | | | | | |
| 1" Eagle Item#4428RG | 6.95 | | General Fund | | | | | |
| 3/4" Eagle item#4413MG | 6.95 | | General Fund | | | | | |
| 298102 | 01/18/2017 | RAMIREZ TIRE CENTER, INC. | 1,169.95 | 2-WHEEL ALIGNMENT | 45.00 | | General Fund | |
| | | | | 2-WHEEL ALIGNMENT | 45.00 | | General Fund | |
| | | | | INSTALLING & COMPUTER BALANCING | 60.00 | | General Fund | |
| | | | | P285/45R22 DUELER HL ALENZA | 980.00 | | General Fund | |
| | | | | Wheel Alignment | 39.95 | | General Fund | |
| 298103 | 01/18/2017 | ROYAL LASER WASH LTD | 1,512.00 | ROYAL TRIPE CARWASH | 1,512.00 | | General Fund | |
| 298105 | 01/18/2017 | RZ COMMUNICATIONS-LAREDO, INC. | 93.00 | TROUBLE SHOOT AND REPLACE ANTENNA CABLE | 75.00 | | General Fund | |
| | | | | ANTENNA CABLE WITH CONNECTOR | 18.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|----------------------|--------------------------------|--------------------------------|---|-----------------|-------------------------|--------------------------|
| Sheriff Bargaining Unit | 298131 | 01/18/2017 | SOUTH TEXAS AUTO REBUILDERS | 348.62 | 6L3Z*1523201*BA MOTOR W/REG-N | 204.08 | | General Fund |
| | | | | | LABOR | 140.00 | | General Fund |
| | | | | | SHOP SUPPLIES | 4.54 | | General Fund |
| | 298132 | 01/18/2017 | SOUTH TEXAS MOULDING INC. | 869.48 | M2058-01 B-16 5 1/2 FJ | 522.00 | | General Fund |
| | | | | | M7110-02 BASE SHOE POPLAR | 347.48 | | General Fund |
| | 298139 | 01/18/2017 | THREE-G ELECTRICAL SUPPLY INC. | 283.60 | Balusters UMCB232IUNVHPB000I | 283.60 | | General Fund |
| | 298155 | 01/19/2017 | APLASTICBAG.COM | 878.20 | METALLIC HALLOWEEN BAGS | 810.00 | | Sheriff Fed. Forfeiture |
| | | | | | FRIEGHT | 68.20 | | Sheriff Fed. Forfeiture |
| | 298159 | 01/19/2017 | CHAPA, EDUARDO | 280.00 | TRAVEL:EAGLE PASS,TEXAS | 280.00 | | Sheriff Fed. Forfeiture |
| | 298160 | 01/19/2017 | CUELLAR, MARTIN | 155.00 | TRAVEL:EAGLE PASS,TEXAS | 155.00 | | Sheriff Fed. Forfeiture |
| | 298161 | 01/19/2017 | FONTES INTERNATIONAL SOLUTIONS | 1,500.00 | JAN **** FONTES INTERNATIONAL CONTRACT | 1,500.00 | | Sheriff State Forfeiture |
| | 298162 | 01/19/2017 | GARZA, FEDERICO | 155.00 | TRAVEL:EAGLE PASS,TEXAS | 155.00 | | Sheriff Fed. Forfeiture |
| | 298168 | 01/19/2017 | MARTINEZ, EDMUNDO A. | 280.00 | TRAVEL:EAGLE PASS,TEXAS | 280.00 | | Sheriff Fed. Forfeiture |
| | 298169 | 01/19/2017 | MEDINA ELECTRIC COOP., INC. | 60.79 | ACCT#***** | 60.79 | | General Fund |
| | 298172 | 01/19/2017 | PROMEGA SIGNS, INC. | 3,105.00 | INSTALLATION SERVICE | 375.00 | | Sheriff Fed. Forfeiture |
| | | | | | INSTALLATION SERVICE FOR 98" X 21" WALL | 490.00 | | Sheriff Fed. Forfeiture |
| 12' X 8'FULL COLOR PRINTED AND LAMINATED | | | | | 832.00 | | Sheriff Fed. Forfeiture | |
| 98" X21" FULL COLOR PRINTED AND LAMINATE | | | | | 1,408.00 | | Sheriff Fed. Forfeiture | |
| 298173 | 01/19/2017 | RELIANT ENERGY/CNTY. | 475.87 | CSCD-SHERIFF'S PAL BOXING BLDG | 465.70 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|------------|------------------------------|---------------------|--------------------------------|-----------------|--------------|--------------------------|
| Sheriff Bargaining Unit | 298173 | 01/19/2017 | RELIANT ENERGY/CNTY. | 475.87 | CSCD-SHERIFF'S PAL BOXING BLDG | 10.17 | | General Fund |
| | 298175 | 01/19/2017 | RUIZ, EDUARDO L. | 280.00 | TRAVEL:EAGLE PASS,TEXAS | 280.00 | | Sheriff Fed. Forfeiture |
| | 298178 | 01/19/2017 | WELLS FARGO | 269.25 | Copier - Nevill Jan 2017 | 269.25 | | General Fund |
| | 298193 | 01/19/2017 | LAREDO CRIME STOPPERS, INC. | 200.00 | MENUDO BOWL REG. FEE | 200.00 | | Sheriff State Forfeiture |
| | 298206 | 01/19/2017 | VERIZON WIRELESS/COUNTY ONLY | 464.10 | ACCT#*****_***** | 77.35 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#*****_***** | 77.35 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#*****_***** | 77.35 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#*****_***** | 77.35 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#*****_***** | 77.35 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#*****_***** | 77.35 | | Sheriff Fed. Forfeiture |
| | 298207 | 01/19/2017 | VERIZON WIRELESS/COUNTY ONLY | 464.10 | ACCT#*****_***** | 77.35 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#*****_***** | 77.35 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#*****_***** | 77.35 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#*****_***** | 77.35 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#*****_***** | 77.35 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#*****_***** | 77.35 | | Sheriff Fed. Forfeiture |
| | 298211 | 01/19/2017 | WELLS FARGO | 143.34 | ONE TIME PROCESSING FEE | 75.00 | | General Fund |
| Lease of B&W copier for dispatch Dec2016 | | | | | 68.34 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------|--------------|--------------|--------------------------------|---------------------|---------------------------------------|-----------------|--------------|-------------------------|
| Sheriff Bargaining Unit | 298227 | 01/20/2017 | THREE-G ELECTRICAL SUPPLY INC. | 98.08 | UMCB260IUNVHP00C LAMP BALASTS | 98.08 | | General Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 31.24 | INVOICE#9774726984 | 31.24 | | Sheriff Fed. Forfeiture |
| | 298245 | 01/23/2017 | MOUSE PROPERTIES HOLDINGS LTD | 5,239.20 | 919 WASHINGTON FOR MONTH OF FEB. 2017 | 5,239.20 | | Sheriff Fed. Forfeiture |
| | 298277 | 01/25/2017 | ALDI PRINTING | 950.00 | NO RECORD FORMS | 950.00 | | General Fund |
| | 298287 | 01/25/2017 | D.F. GONZALEZ TOWING, INC. | 575.00 | TOWING OF SHERIFF UNITS | 575.00 | | General Fund |
| | 298298 | 01/25/2017 | JASON'S TILE WORKS | 558.00 | REPLACE 5 WINDOWS | 558.00 | | General Fund |
| | 298302 | 01/25/2017 | LAREDO IMPLEMENT CO., INC. | 153.90 | BUCKET MUCK | 43.90 | General Fund | |
| | | | | | HALTERS MOUNTAIN ROPES | 45.20 | General Fund | |
| | | | | | POST PEPPER | 44.95 | General Fund | |
| | | | | | BOOT RUBBER 10" | 19.85 | General Fund | |
| | 298303 | 01/25/2017 | LAREDO RANCH HEIGHTS, L.L.C | 625.00 | GREEN ROUNDS | 475.00 | General Fund | |
| | | | | | 12-8 SUPER HORSE | 150.00 | General Fund | |
| | 298305 | 01/25/2017 | LOPEZ TRANSMISSION | 1,145.00 | 01H MASTER KIT | 90.18 | General Fund | |
| | | | | | TORQUE CONVERTER | 102.40 | General Fund | |
| | | | | | BUSHING KIT | 20.42 | General Fund | |
| | | | | | ROLLER WASHER KIT | 68.60 | General Fund | |
| | | | | | STEEL CLUTCHES | 45.38 | General Fund | |
| | | | | | FRISCTION CLUTCHES | 31.98 | General Fund | |
| | | | | | OD. BAND & LOW REV. BAND | 38.64 | General Fund | |
| | | | | | SHIFTS SOLONOIDS | 28.36 | General Fund | |
| EPS SOLONOID & LOCK UP SOLONOID | | | | | 66.30 | General Fund | | |
| FILTER OIL | | | | | 88.69 | General Fund | | |
| OIL PUMP | | | | | 74.05 | General Fund | | |
| LABOR | 490.00 | General Fund | | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|----------------|------------|--------------------------------|---------------------|--|-----------------|-----------|--------------|
| Sheriff Bargaining Unit | 298306 | 01/25/2017 | LOWE'S HOME CENTERS, INC. | 682.10 | INV#01495 476086 10-FT X 5-FT X 6FT | 682.10 | | General Fund |
| | 298308 | 01/25/2017 | MARTINEZ WRECKER SERVICE INC | 283.00 | TOWING OF SHERIFF UNITS | 125.00 | | General Fund |
| | | | | | TOWING OF SHERIFF UNITS | 158.00 | | General Fund |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 475.75 | GLASS CLEANER AEROSOL (12 CANS/CS) | 51.53 | | General Fund |
| | | | | | AJAX POWDER CLEANSER | 25.64 | | General Fund |
| | | | | | BLEACH (6/CS) | 10.35 | | General Fund |
| | | | | | FABULOSO 3/210oz. | 29.94 | | General Fund |
| | | | | | NATURAL MF TOWELS (4,000/CS) | 31.40 | | General Fund |
| | | | | | ODO BAN DISINFECTANT 4-GALLON P/CS | 44.92 | | General Fund |
| | | | | | REG. TOILET TISSUE (96 ROLL PER CASE) | 80.70 | | General Fund |
| | | | | | ROLL TOWELS (6 ROLLS/CS) | 18.45 | | General Fund |
| | | | | | TIME MIST (CLEAN COTTON) (12P /CS) | 64.58 | | General Fund |
| | | | | | TRASH BAGS LARGE (200 P/CS) | 43.20 | | General Fund |
| | | | | | TRASH BAGS SMALL (1,000 P/CS) | 32.84 | | General Fund |
| | 8oz. FOAM CUPS | 42.20 | | General Fund | | | | |
| | 298317 | 01/25/2017 | RAMIREZ TIRE CENTER, INC. | 79.90 | Wheel Alignment | 39.95 | | General Fund |
| | | | | | WHEEL ALIGNMENT | 39.95 | | General Fund |
| | 298318 | 01/25/2017 | RZ COMMUNICATIONS-LAREDO, INC. | 402.50 | Labor Install controlhead & transceiver | 225.00 | | General Fund |
| | | | | | Labor removal of control head & tranciev | 65.00 | | General Fund |
| | | | | | REWIRE 12 VOLT IGNITION TO PROPER | 112.50 | | General Fund |
| | 298320 | 01/25/2017 | SAMES MOTOR CO. INC. | 333.44 | BW7Z*19712*A CONDENSER | 333.44 | | General Fund |
| | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 623.70 | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------|-----------------|-----------|--------------|
| Sheriff Bargaining Unit | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 623.70 | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------|-----------------|-----------|--------------|
| Sheriff Bargaining Unit | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 623.70 | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 20.70 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--------------|-------------------------|
| Sheriff Bargaining Unit | 298329 | 01/25/2017 | TOP GUN PERFORMANCE TUNING LLC | 623.70 | BASIC CARWASH FOR SHERIFF'S UNITS | 9.00 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 15.30 | | General Fund |
| | | | | | BASIC CARWASH FOR SHERIFF'S UNITS | 15.30 | | General Fund |
| | 298333 | 01/25/2017 | WEST PAYMENT CENTER | 187.00 | West information monthly charges Oct. | 187.00 | | General Fund |
| | 298374 | 01/26/2017 | WEBB COUNTY TAX ASSESSOR | 69.25 | UNIT#27-302-SHERIFF'S | 16.75 | | General Fund |
| | | | | | SHERIFF UNIT#27-269 | 7.50 | | General Fund |
| | | | | | SHERIFF UNIT#27-153 | 7.50 | | General Fund |
| | | | | | SHERIFF UNIT#27-272 | 7.50 | | General Fund |
| | | | | | SHERIFF UNIT#27-244 | 7.50 | | General Fund |
| | | | | | SHERIFF UNIT#27-238 | 7.50 | | General Fund |
| | | | | | SHERIFF UNIT#27-254 | 7.50 | | General Fund |
| | | | | | SHERIFF UNIT#27-228 | 7.50 | | General Fund |
| | 298387 | 01/26/2017 | TIME WARNER CABLE | 882.00 | Cable/Internet for 902 Victoria Oct.2016 | 294.00 | | General Fund |
| | | | | | Cable/Internet for 902 Victoria Nov.2016 | 294.00 | | General Fund |
| | | | | | Cable/Internet for 902 Victoria Dec.2016 | 294.00 | | General Fund |
| | 298471 | 01/27/2017 | IBC LAREDO | 32.80 | 4795-1619-6800-0258 | 32.80 | | General Fund |
| | 298521 | 01/30/2017 | AT&T/COUNTY PYMTS ONLY | 2,603.61 | Cell Phones Acct#***** January | 2,603.61 | | Sheriff Fed. Forfeiture |
| | 298534 | 01/30/2017 | TOSHIBA FINANCIAL SERVICES | 1,168.43 | Toshiba copy rental for Jan 2017 | 1,168.43 | | General Fund |
| | 298595 | 01/31/2017 | AUTO ALARM OF LAREDO | 479.00 | REMOVAL OF OLD TINT | 60.00 | | General Fund |
| | | | | | TINT FOUR DOOR UNMARK VEHICLE | 169.00 | | General Fund |
| DOOR LOCKS | | | | | 200.00 | | General Fund | |
| SERVICE | | | | | 50.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|--------------------|---------------------|---------------------|---------------------------------------|-----------------|--------------|------------------------|
| Sheriff Bargaining Unit | 298596 | 01/31/2017 | B & H PHOTO VIDEO | 495.68 | KIDTSE9G232G KINGSTON SE9 G2 USB | 82.72 | | Justice Assistance Grt |
| | | | | | KIDTSE916 KINGSTON 16GB DATA TRAVELER | 293.40 | | Justice Assistance Grt |
| | | | | | SACZ43128GB SANDISK CZ43 CRUZER FIT | 119.56 | | Justice Assistance Grt |
| | 298597 | 01/31/2017 | BLACK HILLS LEATHER | 309.54 | HOLSTER FOR G33 BH77TB | 99.95 | | General Fund |
| | | | | | HOLSTER FOR SIG SAUER 1911 BH245 | 89.95 | | General Fund |
| | | | | | INNER BELT BH125 (BROWN&BASKETWEAVE) | 69.69 | | General Fund |
| | | | | | MAG AND CUFF HOLDER BH03-B | 49.95 | | General Fund |
| | 298604 | 01/31/2017 | GONZALEZ AUTO PARTS | 1,200.40 | AB65PVP BATTERY | 69.95 | | General Fund |
| | | | | | BATTERY FEE | 3.00 | | General Fund |
| | | | | | NJSBS781 BRAKE SHOES | 32.00 | | General Fund |
| | | | | | RBATD1194 DISC BRAKES | 44.95 | | General Fund |
| | | | | | RBATD1367P DISC PADS | 65.21 | | General Fund |
| | | | | | RB580279 ROTOR | 177.26 | | General Fund |
| | | | | | RB580422P ROTOR | 149.66 | | General Fund |
| | | | | | RBATD1414SV DISC BRAKE | 77.71 | | General Fund |
| | | | | | AP8012818 RADIATOR | 111.87 | | General Fund |
| | | | | | AB65PVP BATTERY | 69.95 | | General Fund |
| | | | | | BATTERY FEE | 3.00 | | General Fund |
| | | | | | AB65PVP BATTERY | 69.95 | | General Fund |
| | | | | | BATTERY FEE | 3.00 | | General Fund |
| NL513230 HUB ASY | | | | | 159.68 | | General Fund | |
| RBATD931P DISC PADS | 43.95 | | General Fund | | | | | |
| MOK80337 CHASSIS PARTS | 119.26 | | General Fund | | | | | |
| 298611 | 01/31/2017 | LOPEZ TRANSMISSION | 1,430.00 | Parts | 750.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|-------------------------------|---------------------|-----------------------------------|-----------------|--------------------------|--------------------------|
| Sheriff Bargaining Unit | 298611 | 01/31/2017 | LOPEZ TRANSMISSION | 1,430.00 | Transmission removal & re-install | 680.00 | | General Fund |
| | 298623 | 01/31/2017 | THE TREE HOUSE, INC. | 359.60 | TN750 BROTHER TONER | 359.60 | | General Fund |
| Social Service | 297606 | 01/10/2017 | JUST ENERGY | 250.15 | 12-196 | 14.76 | | Comm Service Block Grant |
| | | | | | 12-197 | 94.96 | | Comm Service Block Grant |
| | | | | | 12-198 | 140.43 | | Comm Service Block Grant |
| | 297610 | 01/10/2017 | RELIANT ENERGY/CAA | 238.62 | 12-220 | 86.02 | | CAA Utility Assistance |
| | | | | | 12-221 | 83.85 | | CAA Utility Assistance |
| | | | | | 12-250 | 68.75 | | CAA Utility Assistance |
| | 297620 | 01/10/2017 | TXU ENERGY**USE FOR HHS & CAA | 25.21 | 12-286 | 25.21 | | Comm Service Block Grant |
| | 297631 | 01/13/2017 | AMBIT ENERGY | 732.50 | 12-001 | 86.34 | | Comm Service Block Grant |
| | | | | | 12-003 | 102.23 | | Comm Service Block Grant |
| | | | | | 12-007 | 155.21 | | Comm Service Block Grant |
| | | | | | 12-009 | 109.17 | | Comm Service Block Grant |
| | | | | | 12-011 | 174.73 | | Comm Service Block Grant |
| | | | | | 12-012 | 104.82 | | Comm Service Block Grant |
| | 297637 | 01/13/2017 | AT&T/COUNTY PYMTS ONLY | 285.88 | ACCT#*** A**-***** *** * | 73.06 | | Comm Service Block Grant |
| | | | | | ACCT#*** A**-***** *** * | 73.06 | | Comm Service Block Grant |
| | | | | | ACCT#*** A**-***** *** * | 73.06 | | Comm Service Block Grant |
| ACCT#*** A**-***** *** * | | | | | 66.70 | | Comm Service Block Grant | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------|--------------|------------|--------------------------|---------------------|-------------|-----------------|-----------|--------------------------|
| Social Service | 297644 | 01/13/2017 | CHAMPION ENERGY SERVICES | 219.76 | 12-027 | 47.09 | | Comm Service Block Grant |
| | | | | | 12-028 | 62.79 | | Comm Service Block Grant |
| | | | | | 12-031 | 47.09 | | Comm Service Block Grant |
| | | | | | 12-032 | 62.79 | | Comm Service Block Grant |
| | 297646 | 01/13/2017 | CPL RETAIL/CAA | 2,228.77 | 12-038 | 109.62 | | Neighbor-to-Neighbor |
| | | | | | 12-039 | 106.23 | | CAA Utility Assistance |
| | | | | | 12-060 | 69.54 | | Comm Service Block Grant |
| | | | | | 12-101 | 48.19 | | Comm Service Block Grant |
| | | | | | 12-103 | 79.25 | | Comm Service Block Grant |
| | | | | | 12-063 | 85.31 | | Comm Service Block Grant |
| | | | | | 12-065 | 81.27 | | Comm Service Block Grant |
| | | | | | 12-067 | 61.76 | | Comm Service Block Grant |
| | | | | | 12-068 | 110.13 | | Comm Service Block Grant |
| | | | | | 12-105 | 43.16 | | Comm Service Block Grant |
| | | | | | 12-106 | 52.05 | | Comm Service Block Grant |
| 12-107 | 66.53 | | Comm Service Block Grant | | | | | |
| 12-108 | 71.79 | | Comm Service Block Grant | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------|--------------|------------|--------------------------|---------------------|-------------|-----------------|-----------|--------------------------|
| Social Service | 297646 | 01/13/2017 | CPL RETAIL/CAA | 2,228.77 | 12-109 | 68.97 | | Comm Service Block Grant |
| | | | | | 12-110 | 57.16 | | Comm Service Block Grant |
| | | | | | 12-111 | 52.05 | | Comm Service Block Grant |
| | | | | | 12-079 | 104.11 | | Comm Service Block Grant |
| | | | | | 12-080 | 43.61 | | Comm Service Block Grant |
| | | | | | 12-081 | 63.12 | | Comm Service Block Grant |
| | | | | | 12-083 | 113.42 | | Comm Service Block Grant |
| | | | | | 12-070 | 36.40 | | Comm Service Block Grant |
| | | | | | 12-071 | 24.38 | | Comm Service Block Grant |
| | | | | | 12-072 | 34.65 | | Comm Service Block Grant |
| | | | | | 12-073 | 39.24 | | Comm Service Block Grant |
| | | | | | 12-074 | 39.24 | | Comm Service Block Grant |
| | | | | | 12-076 | 73.57 | | Comm Service Block Grant |
| | | | | | 12-112 | 71.45 | | Comm Service Block Grant |
| | | | | | 12-113 | 77.93 | | Comm Service Block Grant |
| 12-114 | 71.62 | | Comm Service Block Grant | | | | | |
| 12-115 | 104.11 | | Comm Service Block Grant | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------|--------------|------------|--------------------------------|---------------------|-------------|-----------------|-----------|--------------------------|
| Social Service | 297646 | 01/13/2017 | CPL RETAIL/CAA | 2,228.77 | 12-116 | 67.91 | | Comm Service Block Grant |
| | | | | | 12-117 | 39.24 | | Comm Service Block Grant |
| | | | | | 12-118 | 61.76 | | Comm Service Block Grant |
| | 297647 | 01/13/2017 | DIRECT ENERGY | 349.73 | 12-429 | 69.66 | | Comm Service Block Grant |
| | | | | | 12-430 | 165.19 | | Neighbor-to-Neighbor |
| | | | | | 12-431 | 59.94 | | Comm Service Block Grant |
| | | | | | 12-433 | 54.94 | | Comm Service Block Grant |
| | 297649 | 01/13/2017 | ENTRUST ENERGY, INC. | 245.68 | 12-129 | 65.95 | | Comm Service Block Grant |
| | | | | | 12-131 | 106.86 | | Comm Service Block Grant |
| | | | | | 12-132 | 72.87 | | Comm Service Block Grant |
| | 297651 | 01/13/2017 | FIRST CHOICE POWER SPECIAL PUR | 194.28 | 12-139 | 50.93 | | Comm Service Block Grant |
| | | | | | 12-143 | 39.24 | | Comm Service Block Grant |
| | | | | | 12-144 | 104.11 | | Comm Service Block Grant |
| | 297652 | 01/13/2017 | GREEN MOUNTAIN ENERGY COMPANY | 109.84 | 12-151 | 39.24 | | Comm Service Block Grant |
| | | | | | 12-152 | 70.60 | | Comm Service Block Grant |
| | 297654 | 01/13/2017 | JUST ENERGY | 134.69 | 12-210 | 86.34 | | Comm Service Block Grant |
| | | | | | 12-214 | 48.35 | | Comm Service Block Grant |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------------------|--------------|------------|-----------------------------|---------------------|------------------------------------|-----------------|--------------------------|--------------------------|
| Social Service | 297656 | 01/13/2017 | MEDINA ELECTRIC COOP., INC. | 108.67 | 12-425 | 108.67 | | Comm Service Block Grant |
| | 297659 | 01/13/2017 | OUR ENERGY LLC | 122.51 | 12-374 | 122.51 | | Comm Service Block Grant |
| | 297665 | 01/13/2017 | STREAM ENERGY | 728.68 | 12-341 | 56.73 | | Comm Service Block Grant |
| | | | | | 12-342 | 170.96 | | Comm Service Block Grant |
| | | | | | 12-343 | 92.99 | | Comm Service Block Grant |
| | | | | | 12-344 | 97.28 | | Comm Service Block Grant |
| | | | | | 12-338 | 76.42 | | Comm Service Block Grant |
| | | | | | 12-339 | 137.70 | | Comm Service Block Grant |
| | | | | | 12-340 | 96.60 | | Comm Service Block Grant |
| | 297666 | 01/13/2017 | TARA ENERGY | 70.64 | 12-378 | 70.64 | | Comm Service Block Grant |
| | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 713.63 | Desk Calendars --ITEM # AAGSKW2400 | 40.74 | | Comm Service Block Grant |
| | | | | | Desk Calendars--ITEM# AAASKW1400 | 36.25 | | Comm Service Block Grant |
| | | | | | Desktop calculator -Federal funds | 54.50 | | Comm Service Block Grant |
| | | | | | Extension cord --ITEM# CCS-25149 | 39.89 | | Comm Service Block Grant |
| | | | | | File Carts-ITEM# STX-61507U01C | 332.34 | | Comm Service Block Grant |
| monthly planner-ITEM # AAG-7091510 | | | | | 17.13 | | Comm Service Block Grant | |
| Monthly Planner-ITEM# AAG70120X05 | | | | | 14.76 | | Comm Service Block Grant | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|--------------------------------|---------------------|--|-----------------|--|--------------------------|
| Social Service | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 713.63 | Photocopies for printing | 128.00 | | Comm Service Block Grant |
| | | | | | Wall Calendar ITEM # HOD 3671 | 15.40 | | Comm Service Block Grant |
| | | | | | Weekly-Monthly calendar | 34.62 | | Comm Service Block Grant |
| | 298093 | 01/18/2017 | LAREDO REGIONAL FOOD BANK INC. | 2,060.00 | 2016 FEMA--Food Voucher 50 lbs | 2,060.00 | | Emerg.Food&Shelter/DHS |
| | 298112 | 01/18/2017 | LAREDO MORNING TIMES | 110.90 | Advertising/Public Relations (Incl. Skyw | 110.90 | Advertising/Public Relations (Incl. Skyw | Comm Service Block Grant |
| | 298204 | 01/19/2017 | STORE IT ALL DEL NORTE LLC | 312.00 | February 2017 Del Norte Self-Storage | 156.00 | | Comm Service Block Grant |
| | | | | | March 2017 Del Norte Self Storage | 156.00 | | Comm Service Block Grant |
| | 298314 | 01/25/2017 | PATRIA OFFICE SUPPLY | 672.68 | Cartridge Black HP-952-F-U15AN | 207.83 | | Comm Service Block Grant |
| | | | | | Color cartridges -Yellow | 154.95 | | Comm Service Block Grant |
| | | | | | Color cartridges Magenta | 154.95 | | Comm Service Block Grant |
| | | | | | Color cartridges--Magenta | 154.95 | | Comm Service Block Grant |
| | 298332 | 01/25/2017 | VASQUEZ APPLIANCE REPAIRS | 630.00 | Labor to replace two contactors | 180.00 | | Comm Service Block Grant |
| | | | | | Repair Central Air - Contactors | 450.00 | | Comm Service Block Grant |
| Tax Assessor / Collector | 297461 | 01/04/2017 | CDW GOVERNMENT | 841.84 | 2EA ITEM#4253086 RICOH SP-C342DN | 778.00 | Printers, Laser | General Fund |
| | | | | | 2EA 2 YEARS WARRANTIES FOR 2 RICOH | 63.84 | Printers, Laser | General Fund |
| | 297464 | 01/04/2017 | ENCON SYSTEMS, INC. | 1,899.53 | 2EA ITEM#406478 YELLOW RICOH TONER | 247.76 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 4EA ITEM#406476 CYAN RICOH TONER | 495.52 | Office Supplies, General (Not Otherwise | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|--------------|-------------------------------|-----------------------------------|---|--|--|--------------|
| Tax Assessor / Collector | 297464 | 01/04/2017 | ENCON SYSTEMS, INC. | 1,899.53 | 4EA ITEM#406477 MAGENTA RICOH TONER | 495.52 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 7EA ITEM#406475 BLACK RICOH TONER | 660.73 | Office Supplies, General (Not Otherwise) | General Fund |
| | 297494 | 01/04/2017 | N.A.D.A. (NAT'L AUTOMOBILE) | 263.00 | 1EA COMMERCIAL TRUCK GUIDE SUB | 138.00 | Books, Curriculum Guides, Directories, M | General Fund |
| | | | | | 1EA SHIPPING FEE FOR COMMERCIAL TRUCK | 10.00 | Books, Curriculum Guides, Directories, M | General Fund |
| | | | | | 1EA SHIPPING FEE-SUBSCRIPTION FOR | 10.00 | Books, Curriculum Guides, Directories, M | General Fund |
| | | | | | 1EA USED CAR GUIDE SUBSCRIPTION | 105.00 | Books, Curriculum Guides, Directories, M | General Fund |
| | 297593 | 01/05/2017 | IBM CORPORATION | 12,089.68 | 1EA INTEREST PAYMENT FOR IBM HARWARE | 292.23 | Data/File Security Hardware/Software, to | General Fund |
| | | | | | 1EA 2nd LEASE PAYMENT SCHEDULE FOR 5YRS | 11,797.45 | Data/File Security Hardware/Software, to | General Fund |
| | 297662 | 01/13/2017 | RICOH USA, INC./ G.E. CAPITAL | 1,568.24 | 12MO RICOH MP9002SP EDP#415881-QUANTITY | 288.02 | Copy Machines, Digital-Networked | General Fund |
| | | | | | 12MO RICOH MP5054SP EDP#417046 QUANTITY | 212.82 | Copy Machines, Digital-Networked | General Fund |
| | | | | | 12MO RICOH MP3554SP EDP#417025 QUANTITY | 189.39 | Copy Machines, Digital-Networked | General Fund |
| | | | | | 12MO RICOH MPC3503 EDP#416509 QUANTITY | 179.38 | Copy Machines, Digital-Networked | General Fund |
| | | | | | 12MO RICOH MP7502SP EDP#415878 QUANTITY | 351.75 | Copy Machines, Digital-Networked | General Fund |
| | | | | | 12MO 63,000 BLACK AND WHITE CLICKS | 325.80 | Copy Machines, Digital-Networked | General Fund |
| | | | | | ADDITIONAL IMAGES | 5.61 | | General Fund |
| | | | | | LATE CHARGE | 15.47 | | General Fund |
| | 297746 | 01/17/2017 | LEXISNEXIS RISK DATA MNGMNT | 130.00 | NOVEMBER 2016 | 130.00 | | General Fund |
| 297759 | 01/17/2017 | PITNEY BOWES | 1,450.00 | 10EA ITEM#787-1 RED INK CARTRIDGE | 1,450.00 | Office Supplies, General (Not Otherwise) | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|-------------------------------|--------------------------------|---------------------|---------------------------------------|-----------------|--|--------------|
| Tax Assessor / Collector | 297764 | 01/17/2017 | ROCHESTER ARMORED CAR CO.,INC. | 616.00 | NOVEMBER 2016 ARMORED CAR SERVICE | 308.00 | | General Fund |
| | | | | | DECEMBER 2016 ARMORED CAR SERVICE | 308.00 | | General Fund |
| | 297771 | 01/17/2017 | SOUTHERN COMPUTER WAREHOUSE | 1,774.05 | 3EA HP LASERJET PRINTER M506N | 1,436.25 | Printers, Laser | General Fund |
| | | | | | 3EA MAINTENANCE SUPPORT FOR 3 HP | 337.80 | Printers, Laser | General Fund |
| | 297828 | 01/17/2017 | COMPU-CALL, INC. | 976.00 | 1YR MACHINE#P8P10 1yr MAINTENANCE FOR | 976.00 | Electronic Equipment Maintenance and Rep | General Fund |
| | 297833 | 01/17/2017 | EXECUTIVE OFFICE SUPPLY | 467.78 | 100EA ITEM#BR80C RIBBONS FOR VICTOR | 89.00 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 12DZ ITEM#BSN32952 INVISIBLE TAPE | 128.16 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 12DZ ITEM#PAP6330187 BLACK PENS | 77.88 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 6DZ ITEM#DR351R MONEY DETECTOR | 166.80 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 6DZ ITEM#UNV55400 #2 PENCILS REGULAR | 5.94 | Office Supplies, General (Not Otherwise) | General Fund |
| | 297848 | 01/17/2017 | LITHO BUSINESS FORMS, INC. | 694.32 | 12M PATRICIA BARRERA SHIPPING LABELS | 694.32 | Labels, Fabric, All Kinds | General Fund |
| | 297856 | 01/17/2017 | TAC | 125.00 | 1EA TACA MEMBERSHIP DUE FOR PATRICIA | 85.00 | Membership Dues | General Fund |
| | | | | | 1EA TACA MEMBERSHIP FOR SAN JUANITA | 40.00 | Membership Dues | General Fund |
| | 297869 | 01/17/2017 | ULINE | 306.10 | 1EA SHIPPING FOR THE ULINE WHITE | 66.10 | Envelopes, Plastic and Poly. | General Fund |
| | | | | | 6CT ITEM#S-7532 ULINE WHITE ENVELOPES | 240.00 | Envelopes, Plastic and Poly. | General Fund |
| | 297874 | 01/18/2017 | DE LOS SANTOS, MARCELO | 435.62 | TAX REFUND | 435.62 | | General Fund |
| | 297875 | 01/18/2017 | ESPINOZA, ANTONIO & GUADALUPE | 171.61 | TAX REFUND | 171.61 | | General Fund |
| 297876 | 01/18/2017 | ESPINOZA, JOSE J & GRACIELA E | 219.23 | TAX REFUND | 219.23 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|-------------------------------|---------------------|-------------|-----------------|-----------|--------------|
| Tax Assessor / Collector | 297877 | 01/18/2017 | FERNANDEZ, ARACELY | 60.33 | TAX REFUND | 60.33 | | General Fund |
| | 297878 | 01/18/2017 | FLORES, JUANITA HILDA | 117.93 | TAX REFUND | 117.93 | | General Fund |
| | 297879 | 01/18/2017 | FLORES, LEOPOLDO & SYLVIA | 10.37 | TAX REFUND | 10.37 | | General Fund |
| | 297880 | 01/18/2017 | GARCIA, ABRIEL | 96.54 | TAX REFUND | 96.54 | | General Fund |
| | 297881 | 01/18/2017 | GARZA, ANTONIO JR. | 298.32 | TAX REFUND | 298.32 | | General Fund |
| | 297882 | 01/18/2017 | GARZA, ERNESTO J | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 297883 | 01/18/2017 | GARZA, JUAN ANGEL & NELIDA D. | 149.37 | TAX REFUND | 149.37 | | General Fund |
| | 297884 | 01/18/2017 | GBG RESIDUARY TRUST DTD | 677.28 | TAX REFUND | 677.28 | | General Fund |
| | 297885 | 01/18/2017 | GOMEZ, AIDA | 100.56 | TAX REFUND | 100.56 | | General Fund |
| | 297886 | 01/18/2017 | GONZALEZ, MARIA & JACOBO | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 297887 | 01/18/2017 | GUERRA, MARIO AND BERTHA | 406.41 | TAX REFUND | 406.41 | | General Fund |
| | 297888 | 01/18/2017 | GUERRERO, EDUARDO G | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 297889 | 01/18/2017 | GUTIERREZ, GABRIEL | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 297890 | 01/18/2017 | HERNANDEZ, DALIA | 60.34 | TAX REFUND | 60.34 | | General Fund |
| | 297891 | 01/18/2017 | HERNANDEZ, OSCAR A | 238.88 | TAX REFUND | 238.88 | | General Fund |
| | 297892 | 01/18/2017 | LARA, LUZ MARIA | 59.12 | TAX REFUND | 59.12 | | General Fund |
| | 297893 | 01/18/2017 | LAREDO ENERGY LP | 11,299.90 | TAX REFUND | 11,299.90 | | General Fund |
| | 297894 | 01/18/2017 | LAYTON, SAN JUANA YEPES | 207.35 | TAX REFUND | 207.35 | | General Fund |
| | 297896 | 01/18/2017 | LOERA, MIRIAM E. | 97.03 | TAX REFUND | 97.03 | | General Fund |
| | 297897 | 01/18/2017 | LOPEZ, ROSA MARIA | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 297898 | 01/18/2017 | LOPEZ, SIMONA G | 37.56 | TAX REFUND | 37.56 | | General Fund |
| | 297899 | 01/18/2017 | LOS CARDENAS PLAN LTD | 1,214.31 | TAX REFUND | 1,214.31 | | General Fund |
| | 297900 | 01/18/2017 | LOS GENERALES | 44.99 | TAX REFUND | 44.99 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund | |
|--------------------------|--------------|------------|--------------------------------|---------------------|-------------|-----------------|-----------|--------------|--------------------|
| Tax Assessor / Collector | 297901 | 01/18/2017 | MALDONADO, TOMAS O & MARIANA | 201.13 | TAX REFUND | 201.13 | | General Fund | |
| | 297902 | 01/18/2017 | MARIN, ARTEMIO | 76.46 | TAX REFUND | 76.46 | | General Fund | |
| | 297903 | 01/18/2017 | MARMION JANEY BRISCOE GST TRUS | 154.45 | TAX REFUND | 154.45 | | General Fund | |
| | 297904 | 01/18/2017 | MARTINEZ, CARLOS R | 94.20 | TAX REFUND | 94.20 | | General Fund | |
| | 297905 | 01/18/2017 | MARTINEZ, SAN JUANITA | 201.13 | TAX REFUND | 201.13 | | General Fund | |
| | 297906 | 01/18/2017 | MCCARRY, JAMES J & PILAR G | 201.13 | TAX REFUND | 201.13 | | General Fund | |
| | 297907 | 01/18/2017 | MEDELLIN JR., JOSE LUIS & MARI | 201.13 | TAX REFUND | 201.13 | | General Fund | |
| | 297908 | 01/18/2017 | MIRAMAR HOLDING LP | 154.45 | TAX REFUND | 154.45 | | General Fund | |
| | 297909 | 01/18/2017 | MOLINA, JOSE & JESUSITA | 207.35 | TAX REFUND | 207.35 | | General Fund | |
| | 297910 | 01/18/2017 | MORALES JR., CESARIO | 411.16 | TAX REFUND | 411.16 | | General Fund | |
| | 297911 | 01/18/2017 | MOYA, ERNESTINA & RAUL JR | 429.52 | TAX REFUND | 429.52 | | General Fund | |
| | 297912 | 01/18/2017 | NAVARRO JR., DAVID | 286.10 | TAX REFUND | 286.10 | | General Fund | |
| | 297913 | 01/18/2017 | NEIRA, SERGIO CESAR | 404.33 | TAX REFUND | 404.33 | | General Fund | |
| | 297914 | 01/18/2017 | OLIVARES, ROMAN & BEATRIZ G | 201.13 | TAX REFUND | 201.13 | | General Fund | |
| | 297917 | 01/18/2017 | PACIFIC RIM CAPITAL INC | 62.62 | TAX REFUND | 60.50 | | General Fund | |
| | | | | | | TAX REFUND | 2.12 | | Road & Bridge Fund |
| | 297918 | 01/18/2017 | PARKER-DEGAETANO, LYDIA Y | 300.11 | TAX REFUND | 4.10 | | General Fund | |
| | | | | | | TAX REFUND | 5.43 | | General Fund |
| | | | | | | TAX REFUND | 0.79 | | General Fund |
| | | | | | TAX REFUND | 10.30 | | General Fund | |
| | | | | | TAX REFUND | 12.76 | | General Fund | |
| | | | | | TAX REFUND | 73.25 | | General Fund | |
| | | | | | TAX REFUND | 1.93 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|------------------------------|---------------------|-------------|-----------------|--------------|--------------|
| Tax Assessor / Collector | 297918 | 01/18/2017 | PARKER-DEGAETANO, LYDIA Y | 300.11 | TAX REFUND | 5.59 | | General Fund |
| | | | | | TAX REFUND | 3.54 | | General Fund |
| | | | | | TAX REFUND | 4.27 | | General Fund |
| | | | | | TAX REFUND | 24.30 | | General Fund |
| | | | | | TAX REFUND | 9.69 | | General Fund |
| | | | | | TAX REFUND | 18.98 | | General Fund |
| | | | | | TAX REFUND | 125.18 | | General Fund |
| | 297920 | 01/18/2017 | PEREZ, CARLOS & SAN JUANA E. | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 297921 | 01/18/2017 | PINA, EUGENIO | 84.35 | TAX REFUND | 84.35 | | General Fund |
| | 297922 | 01/18/2017 | PLAINS CAPITAL BANK | 1,028.02 | TAX REFUND | 646.07 | | General Fund |
| | | | | | TAX REFUND | 381.95 | | General Fund |
| | 297925 | 01/18/2017 | PURA NUTRITION INC | 237.02 | TAX REFUND | 237.02 | | General Fund |
| | 297926 | 01/18/2017 | RAMIREZ, MARIA | 222.95 | TAX REFUND | 222.95 | | General Fund |
| | 297927 | 01/18/2017 | ROSALINA MADRID TTEE | 209.62 | TAX REFUND | 209.62 | | General Fund |
| | 297928 | 01/18/2017 | ROSALINA MADRID TTEE | 209.62 | TAX REFUND | 209.62 | | General Fund |
| | 297929 | 01/18/2017 | SALAZAR, ELIA M | 201.19 | TAX REFUND | 201.19 | | General Fund |
| | 297930 | 01/18/2017 | VILLANUEVA, ENRIQUE | 138.98 | TAX REFUND | 138.98 | | General Fund |
| | 297931 | 01/18/2017 | WEBB COUNTY TAX ASSESSOR | 4,795.39 | TAX REFUND | 373.64 | | General Fund |
| | | | | | TAX REFUND | 160.48 | | General Fund |
| | | | | | TAX REFUND | 1,360.84 | | General Fund |
| TAX REFUND | | | | | 6.04 | | General Fund | |
| TAX REFUND | | | | | 21.77 | | General Fund | |
| TAX REFUND | | | | | 92.01 | | General Fund | |
| TAX REFUND | | | | | 446.50 | | General Fund | |
| TAX REFUND | | | | | 201.13 | | General Fund | |
| TAX REFUND | 316.15 | | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|----------------------------|--------------------------------|---------------------|-------------|-----------------|--------------|--------------------|
| Tax Assessor / Collector | 297931 | 01/18/2017 | WEBB COUNTY TAX ASSESSOR | 4,795.39 | TAX REFUND | 380.70 | | General Fund |
| | | | | | TAX REFUND | 41.05 | | General Fund |
| | | | | | TAX REFUND | 103.25 | | General Fund |
| | | | | | TAX REFUND | 23.87 | | General Fund |
| | | | | | TAX REFUND | 974.50 | | General Fund |
| | | | | | TAX REFUND | 10.53 | | Road & Bridge Fund |
| | | | | | TAX REFUND | 186.96 | | General Fund |
| | | | | | TAX REFUND | 95.97 | | General Fund |
| | 297932 | 01/18/2017 | WEBB COUNTY TAX ASSESSOR | 174.61 | TAX REFUND | 4.39 | | General Fund |
| | | | | | TAX REFUND | 6.60 | | General Fund |
| | | | | | TAX REFUND | 4.39 | | General Fund |
| | | | | | TAX REFUND | 126.99 | | General Fund |
| | | | | | TAX REFUND | 32.24 | | General Fund |
| | 297934 | 01/18/2017 | ALAMILLA, ALBERTO L & MAGDALEN | 120.68 | TAX REFUND | 120.68 | | General Fund |
| | 297935 | 01/18/2017 | AREVALO, IRMA AMPARO | 5.93 | TAX REFUND | 5.93 | | General Fund |
| | 297936 | 01/18/2017 | BANDA, MAGDALENA | 410.31 | TAX REFUND | 410.31 | | General Fund |
| | 297937 | 01/18/2017 | BENAVIDES, ALFONSO F. | 115.17 | TAX REFUND | 115.17 | | General Fund |
| | 297938 | 01/18/2017 | BENAVIDES, GUILLERMO R. | 82.93 | TAX REFUND | 82.93 | | General Fund |
| | 297939 | 01/18/2017 | BENAVIDES, GUILLERMO Z | 527.40 | TAX REFUND | 527.40 | | General Fund |
| | 297940 | 01/18/2017 | BENAVIDES, MARIO MANUEL | 116.32 | TAX REFUND | 116.32 | | General Fund |
| 297941 | 01/18/2017 | BRENNAN, JOSEPH T & TERESA | 425.74 | TAX REFUND | 425.74 | | General Fund | |
| 297942 | 01/18/2017 | CABELLO JR., ROGELIO | 203.20 | TAX REFUND | 203.20 | | General Fund | |
| 297944 | 01/18/2017 | CABRIALES, JUAN M | 207.35 | TAX REFUND | 207.35 | | General Fund | |
| 297945 | 01/18/2017 | CARDENAS, JOSE RODOLFO | 125.54 | TAX REFUND | 100.56 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|--------------------------------|--------------------------------|---------------------|-------------|-----------------|--------------|--------------|
| Tax Assessor / Collector | 297945 | 01/18/2017 | CARDENAS, JOSE RODOLFO | 125.54 | TAX REFUND | 24.98 | | General Fund |
| | 297947 | 01/18/2017 | CARRERA, JOANNA | 60.34 | TAX REFUND | 60.34 | | General Fund |
| | 297948 | 01/18/2017 | CASTILLA, RAMIRO & AMELIA A. | 402.26 | TAX REFUND | 402.26 | | General Fund |
| | 297949 | 01/18/2017 | CHAPA, CARLOS B IBARRA | 392.36 | TAX REFUND | 228.93 | | General Fund |
| | | | | | TAX REFUND | 163.43 | | General Fund |
| | 297950 | 01/18/2017 | CHAVEZ, JOSE F & ELOISA | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 297952 | 01/18/2017 | CORDOVA, FELIX GUADALUPE | 168.62 | TAX REFUND | 168.62 | | General Fund |
| | 297953 | 01/18/2017 | CORONADO, CESAR M | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 297954 | 01/18/2017 | CUEVAS, MARIA DEL REFUGIO | 111.75 | TAX REFUND | 111.75 | | General Fund |
| | 297956 | 01/18/2017 | FERNANDEZ, FERNANDO & NADIA V. | 33.28 | TAX REFUND | 33.28 | | General Fund |
| | 297957 | 01/18/2017 | GARCIA, EMILIA T & ESTEBAN | 203.20 | TAX REFUND | 203.20 | | General Fund |
| | 297958 | 01/18/2017 | GARCIA, JUAN JOSE | 62.20 | TAX REFUND | 62.20 | | General Fund |
| | 297959 | 01/18/2017 | GARZA, JUAN ANDRES & ANDREA J | 60.35 | TAX REFUND | 30.17 | | General Fund |
| | | | | | TAX REFUND | 30.18 | | General Fund |
| | 297961 | 01/18/2017 | GONZALEZ, ARTURO & ANGELITA | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 297962 | 01/18/2017 | HINOJOSA FERNANDEZ, IRMA PATRI | 221.86 | TAX REFUND | 221.86 | | General Fund |
| | 297967 | 01/18/2017 | NEEL TITLE CORPORATION | 231.01 | TAX REFUND | 231.01 | | General Fund |
| | 297969 | 01/18/2017 | QUINTANILLA, FRANCISCO XAVIER | 30.97 | TAX REFUND | 30.97 | | General Fund |
| | 297971 | 01/18/2017 | RAMIREZ, GRACIELA | 62.21 | TAX REFUND | 62.21 | | General Fund |
| | 297972 | 01/18/2017 | RAMIREZ, MARIA E | 69.34 | TAX REFUND | 69.34 | | General Fund |
| 297974 | 01/18/2017 | RANCHO LA CUCHINA MINERALS LTD | 154.45 | TAX REFUND | 154.45 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|--------------------------------|--------------------------|---------------------|-------------|-----------------|--------------|--------------|
| Tax Assessor / Collector | 297975 | 01/18/2017 | RAYA, ESPERANZA | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 297976 | 01/18/2017 | RENDON, MARIA DOLORES | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 297977 | 01/18/2017 | REYES, REYMUNDO | 122.77 | TAX REFUND | 122.77 | | General Fund |
| | 297978 | 01/18/2017 | RIVERA, ALICIA | 82.68 | TAX REFUND | 82.68 | | General Fund |
| | 297979 | 01/18/2017 | RODRIGUEZ, IRMA M. | 116.63 | TAX REFUND | 116.63 | | General Fund |
| | 297980 | 01/18/2017 | RODRIGUEZ, MARIA D | 182.54 | TAX REFUND | 182.54 | | General Fund |
| | 297981 | 01/18/2017 | RODRIGUEZ, MARIA ROSA | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 297982 | 01/18/2017 | RODRIGUEZ, RAQUEL R | 402.26 | TAX REFUND | 402.26 | | General Fund |
| | 297983 | 01/18/2017 | RUBIO, ANTONIO | 15.60 | TAX REFUND | 15.60 | | General Fund |
| | 297984 | 01/18/2017 | RUIZ, JOE L | 403.79 | TAX REFUND | 403.79 | | General Fund |
| | 297985 | 01/18/2017 | SALAZAR, JOSE G L | 71.72 | TAX REFUND | 71.72 | | General Fund |
| | 297986 | 01/18/2017 | SANCHEZ JR., ARMANDO | 28.13 | TAX REFUND | 28.13 | | General Fund |
| | 297987 | 01/18/2017 | SANCHEZ, GONZALO | 47.53 | TAX REFUND | 47.53 | | General Fund |
| | 297989 | 01/18/2017 | SAUCEDO, ADRIANA & OLAYO | 60.33 | TAX REFUND | 60.33 | | General Fund |
| | 297992 | 01/18/2017 | SERNA, CARLOS ROLANDO | 62.21 | TAX REFUND | 62.21 | | General Fund |
| | 297994 | 01/18/2017 | TABOADA, CONSUELO | 418.84 | TAX REFUND | 418.84 | | General Fund |
| | 297996 | 01/18/2017 | TORRES, LILIANA M | 100.56 | TAX REFUND | 100.56 | | General Fund |
| | 297997 | 01/18/2017 | VARGAS, YOLANDA O | 402.26 | TAX REFUND | 402.26 | | General Fund |
| | 297998 | 01/18/2017 | VASQUEZ, JOSE G | 253.86 | TAX REFUND | 253.86 | | General Fund |
| | 297999 | 01/18/2017 | VEGA, JORGE TORRES | 20.12 | TAX REFUND | 20.12 | | General Fund |
| 298000 | 01/18/2017 | VILLARREAL SYLVIA A & GILBERTO | 64.51 | TAX REFUND | 64.51 | | General Fund | |
| 298001 | 01/18/2017 | VILLARREAL, JOSE LUIS | 203.20 | TAX REFUND | 203.20 | | General Fund | |
| 298002 | 01/18/2017 | VILLARREAL, RAUL ABDAD & CARME | 201.13 | TAX REFUND | 201.13 | | General Fund | |
| 298003 | 01/18/2017 | WEBB COUNTY TAX ASSESSOR | 30,364.32 | TAX REFUND | 15,182.16 | | General Fund | |
| | | | | | TAX REFUND | 15,182.16 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|-----------------------------|------------------------------|---------------------|---------------------------------|-----------------|--------------|--------------------|
| Tax Assessor / Collector | 298004 | 01/18/2017 | WEBB COUNTY TAX ASSESSOR | 371.11 | TAX REFUND | 0.50 | | General Fund |
| | | | | | TAX REFUND | 0.81 | | General Fund |
| | | | | | TAX REFUND | 21.08 | | General Fund |
| | | | | | TAX REFUND | 290.35 | | General Fund |
| | | | | | TAX REFUND | 58.37 | | General Fund |
| | 298005 | 01/18/2017 | WINTERS MATTHEW P & ESTRADA | 10.06 | TAX REFUND | 10.06 | | General Fund |
| | 298006 | 01/18/2017 | ZAMORA, DIANA C | 125.06 | TAX REFUND | 125.06 | | General Fund |
| | 298036 | 01/18/2017 | MONTEMAYOR JR., JAVIER | 30,290.30 | DELINQUENT TAXES | 30,156.13 | | General Fund |
| | | | | | DELINQUENT TAXES | 134.17 | | Road & Bridge Fund |
| | 298094 | 01/18/2017 | LEXISNEXIS RISK DATA MNGMNT | 130.00 | DECEMBER 2016 | 130.00 | | General Fund |
| | 298182 | 01/19/2017 | BARRERA, PATRICIA A | 1,812.07 | REIM:TRAVEL EXPENSES TO WACO,TX | 1,812.07 | | General Fund |
| | 298218 | 01/20/2017 | CABRIALES, PATRICIA G. | 40.00 | TRAVEL EXP:HARLINGEN, TX | 40.00 | | General Fund |
| | 298230 | 01/20/2017 | VAZQUEZ, ADRIANA | 370.74 | TRAVEL EXP:HARLINGEN,TX | 370.74 | | General Fund |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 37.99 | INVOICE#9774726984 | 37.99 | | General Fund |
| | 298232 | 01/20/2017 | WEBB COUNTY TAX ASSESSOR | 15,182.16 | TAX REFUND | 15,182.16 | | General Fund |
| | 298372 | 01/26/2017 | WEBB COUNTY TAX ASSESSOR | 10.94 | TAX REFUND | 10.94 | | General Fund |
| | 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 158.87 | ACCT#***** | 44.40 | | General Fund |
| | | | | | ACCT#***** | 38.49 | | General Fund |
| | | | | | ACCT#***** | 37.99 | | General Fund |
| | | | | | ACCT#***** | 37.99 | | General Fund |
| 298449 | 01/27/2017 | ACOSTA, GRACIELA | 207.35 | TAX REFUND | 207.35 | | General Fund | |
| 298451 | 01/27/2017 | AVILA, FELICITAS & MARTE E. | 24.29 | TAX REFUND | 24.29 | | General Fund | |
| 298454 | 01/27/2017 | CASTANON, GUILLERMO | 60.79 | TAX REFUND | 60.79 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|---------------------|--------------------------------|---------------------|-------------|-----------------|--------------|--------------|
| Tax Assessor / Collector | 298455 | 01/27/2017 | CHAVARIN, ARGENTINA | 71.57 | TAX REFUND | 71.57 | | General Fund |
| | 298460 | 01/27/2017 | GAMINO, PEDRO | 149.02 | TAX REFUND | 54.17 | | General Fund |
| | | | | | TAX REFUND | 94.85 | | General Fund |
| | 298461 | 01/27/2017 | GARZA, FELIX JR. | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 298464 | 01/27/2017 | GONZALEZ, IRMA A & JUAN ANTONI | 588.18 | TAX REFUND | 588.18 | | General Fund |
| | 298465 | 01/27/2017 | GONZALEZ, JUAN J. & WF.FAITH A | 186.66 | TAX REFUND | 186.66 | | General Fund |
| | 298467 | 01/27/2017 | HERNANDEZ, SARA ALICIA | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 298470 | 01/27/2017 | IBARRA, ANTONIO | 203.20 | TAX REFUND | 203.20 | | General Fund |
| | 298472 | 01/27/2017 | JENKINS, JAMES E & CAROLINA | 108.13 | TAX REFUND | 108.13 | | General Fund |
| | 298476 | 01/27/2017 | LAREDO TITLE & ABSTRACT, LTD | 13.57 | TAX REFUND | 13.57 | | General Fund |
| | 298477 | 01/27/2017 | LONGORIA, MARTHA ALICIA & JESU | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 298478 | 01/27/2017 | LOPEZ, CONCEPCION | 120.36 | TAX REFUND | 120.36 | | General Fund |
| | 298479 | 01/27/2017 | LOPEZ, JESUS ELIAS | 84.07 | TAX REFUND | 84.07 | | General Fund |
| | 298480 | 01/27/2017 | LOPEZ, REBECCA R & RODERICK | 67.17 | TAX REFUND | 67.17 | | General Fund |
| | 298481 | 01/27/2017 | MALDONADO, GUADALUPE & ARTURO | 19.45 | TAX REFUND | 19.45 | | General Fund |
| | 298482 | 01/27/2017 | MALDONADO, LILIA | 32.74 | TAX REFUND | 32.74 | | General Fund |
| | 298487 | 01/27/2017 | OCAMPO GARCIA, ISABEL | 97.15 | TAX REFUND | 97.15 | | General Fund |
| | 298498 | 01/27/2017 | TORRES, ESTELA A | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 298500 | 01/27/2017 | VALDEZ, MICHAEL A, & VELMA C | 123.83 | TAX REFUND | 123.83 | | General Fund |
| | 298501 | 01/27/2017 | VILLARREAL JR., FIDEL | 102.64 | TAX REFUND | 102.64 | | General Fund |
| 298502 | 01/27/2017 | VILLARREAL, YOLANDA | 201.13 | TAX REFUND | 201.13 | | General Fund | |
| 298505 | 01/27/2017 | ZARATE, ALFREDO J. | 65.96 | TAX REFUND | 65.96 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|--------------------------------|--------------------------------|---------------------|-------------|-----------------|--------------|--------------|
| Tax Assessor / Collector | 298549 | 01/31/2017 | ALVARADO, FEDERICO & YOLANDA F | 252.18 | TAX REFUND | 126.09 | | General Fund |
| | | | | | TAX REFUND | 126.09 | | General Fund |
| | 298550 | 01/31/2017 | BALLI, ELIDA | 252.33 | TAX REFUND | 44.98 | | General Fund |
| | | | | | TAX REFUND | 207.35 | | General Fund |
| | 298556 | 01/31/2017 | CASTILLA, JUAN | 411.71 | TAX REFUND | 210.58 | | General Fund |
| | | | | | TAX REFUND | 201.13 | | General Fund |
| | 298558 | 01/31/2017 | CRUZ, SANTIAGO | 410.15 | TAX REFUND | 209.02 | | General Fund |
| | | | | | TAX REFUND | 201.13 | | General Fund |
| | 298559 | 01/31/2017 | DE LA MIYAR, IGNACIO | 207.35 | TAX REFUND | 207.35 | | General Fund |
| | 298560 | 01/31/2017 | DIMAS JR., BERTHA & HILARIO | 410.47 | TAX REFUND | 209.34 | | General Fund |
| | | | | | TAX REFUND | 201.13 | | General Fund |
| | 298562 | 01/31/2017 | GARCIA, JOSE A & ADRIANA | 40.23 | TAX REFUND | 20.11 | | General Fund |
| | | | | | TAX REFUND | 20.12 | | General Fund |
| | 298563 | 01/31/2017 | GARZA, HECTOR | 452.58 | TAX REFUND | 233.35 | | General Fund |
| | | | | | TAX REFUND | 219.23 | | General Fund |
| | 298565 | 01/31/2017 | GONZALEZ, ERNESTINA HORTENCIA | 425.08 | TAX REFUND | 203.21 | | General Fund |
| | | | | | TAX REFUND | 221.87 | | General Fund |
| | 298566 | 01/31/2017 | GONZALEZ, JOAQUIN F & BLANCA R | 220.29 | TAX REFUND | 12.94 | | General Fund |
| | | | | | TAX REFUND | 207.35 | | General Fund |
| | 298568 | 01/31/2017 | HERNANDEZ, ENRIQUE & DALIA | 83.63 | TAX REFUND | 65.38 | | General Fund |
| TAX REFUND | | | | | 18.25 | | General Fund | |
| 298575 | 01/31/2017 | OCHOA, THOMAS L & ROSALINDA A | 201.13 | TAX REFUND | 201.13 | | General Fund | |
| 298576 | 01/31/2017 | RAMOS VALDEZ, ROBERTO | 201.13 | TAX REFUND | 201.13 | | General Fund | |
| 298577 | 01/31/2017 | RODRIGUEZ, DELIA | 201.13 | TAX REFUND | 201.13 | | General Fund | |
| 298578 | 01/31/2017 | RODRIGUEZ, LEOPOLDO & SYLVIA E | 415.26 | TAX REFUND | 212.06 | | General Fund | |
| | | | | TAX REFUND | 203.20 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|----------------------------|--------------------------------|--------------------------------------|-----------------------|-----------------|------------------|------------------|
| Tax Assessor / Collector | 298579 | 01/31/2017 | SALINAS, JUAN J & ROSA M | 406.08 | TAX REFUND | 204.95 | | General Fund |
| | | | | | TAX REFUND | 201.13 | | General Fund |
| | 298580 | 01/31/2017 | SALINAS, OFELIA M | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 298581 | 01/31/2017 | SALINAS, RICARDO & RAQUEL OLGA | 201.13 | TAX REFUND | 201.13 | | General Fund |
| | 298582 | 01/31/2017 | SILLAS, ANDRES | 11.64 | TAX REFUND | 11.64 | | General Fund |
| | 298585 | 01/31/2017 | TOVAR, JACOBO F. | 116.56 | TAX REFUND | 58.58 | | General Fund |
| | | | | | TAX REFUND | 57.98 | | General Fund |
| | 298586 | 01/31/2017 | TREVINO, ERNEST & MARY | 415.49 | TAX REFUND | 214.36 | | General Fund |
| | | | | | TAX REFUND | 201.13 | | General Fund |
| | 298587 | 01/31/2017 | TROOP, JERRY | 59.94 | TAX REFUND | 59.94 | | General Fund |
| | 298589 | 01/31/2017 | WEBB COUNTY TAX ASSESSOR | 535.28 | TAX REFUND | 10.58 | | General Fund |
| | | | | | TAX REFUND | 461.36 | | General Fund |
| | | | | | TAX REFUND | 47.70 | | General Fund |
| | | | | | TAX REFUND | 15.64 | | General Fund |
| 298590 | 01/31/2017 | ZAMUDIO TREVINO, ANA LAURA | 201.13 | TAX REFUND | 201.13 | | General Fund | |
| Texas Juvenile Prob Comm | 297502 | 01/04/2017 | RECOVERY HEALTHCARE CORP | 1,102.50 | Electronic Monitoring | 1,102.50 | | TJPC-A State Aid |
| | 297541 | 01/04/2017 | CASTILLO, PRISCILLA | 17.50 | MILEAGE FOR NOV. | 17.50 | | TJPC-A State Aid |
| | 297551 | 01/04/2017 | PEDRAZA, DIANA | 131.50 | MILEAGE FOR NOV. | 131.50 | | TJPC-A State Aid |
| | 297554 | 01/04/2017 | SARMIENTO, IRENE | 161.00 | MILEAGE FOR NOV. | 161.00 | | TJPC-A State Aid |
| | 298011 | 01/18/2017 | BOTELLO, GUADALUPE | 30.00 | DEC'16 MILEAGE | 30.00 | | TJPC-A State Aid |
| | 298022 | 01/18/2017 | GARZA, MARTHA E. | 65.50 | DEC'16 MILEAGE | 65.50 | | TJPC-A State Aid |
| | 298025 | 01/18/2017 | HERNANDEZ NENQUE, CYNTHIA | 173.50 | DEC'16 MILEAGE | 173.50 | | TJPC-A State Aid |
| | 298037 | 01/18/2017 | PEDRAZA, DIANA | 54.50 | DEC'16 MILEAGE | 54.50 | | TJPC-A State Aid |
| 298321 | 01/25/2017 | SANTILLANA, ARTURO | 200.00 | Residential/Non Residential Services | 200.00 | | TJPC-A State Aid | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|-------------------------|--------------------------------|--|--|-----------------------------------|--|---------------------------|
| Texas Juvenile Prob Comm | 298338 | 01/26/2017 | CAVAZOS, GERARDO | 53.00 | MILEAGE FOR DEC-2016 | 53.00 | | TJPC-A State Aid |
| | 298348 | 01/26/2017 | HERNANDEZ, GRISELDA | 176.50 | MILEAGE-NOV 2016 | 104.00 | | TJPC-A State Aid |
| | | | | | MILEAGE-DEC 2016 | 72.50 | | TJPC-A State Aid |
| 298383 | 01/26/2017 | LIBERTY RESOURCES, INC. | 13,596.75 | FAMILY STRENGHTING PROGRAM SVCS. | 13,596.75 | | TJPC-A State Aid | |
| Third Party Contracts | 297628 | 01/12/2017 | LAREDO CRIME STOPPERS, INC. | 1,500.00 | 3RD PARTY FUNDING FY 16-17 | 1,500.00 | | General Fund |
| | 298156 | 01/19/2017 | AREA HEALTH EDUCATION CENTER | 6,000.00 | 3RD PARTY FUNDING FY 16-17 | 6,000.00 | | General Fund |
| | 298184 | 01/19/2017 | BORDER REGION MHMR COMM.CENTER | 75,000.00 | 3RD PARTY FUNDING FY 16-17 | 75,000.00 | | General Fund |
| | 298187 | 01/19/2017 | COMMUNITIES IN SCHOOLS | 5,000.00 | 3RD PARTY FUNDING FY 16-17 | 5,000.00 | | General Fund |
| | 298191 | 01/19/2017 | HABITAT FOR HUMANITY | 10,000.00 | 3RD PARTY FUNDING FY 16-17 | 10,000.00 | | General Fund |
| | 298194 | 01/19/2017 | LITERACY VOLUNTEERS OF AMERICA | 1,250.00 | 3RD PARTY FUNDING FY 16-17 | 1,250.00 | | General Fund |
| | 298201 | 01/19/2017 | RIO GRANDE INTL. STUDY CENTER | 10,000.00 | 3RD PARTY FUNDING FY 16-17 | 10,000.00 | | General Fund |
| | 298202 | 01/19/2017 | SCAN, INC. | 27,500.00 | 3RD PARTY FUNDING (SAFE HAVEN-FY 16-17) | 27,500.00 | | General Fund |
| | 298210 | 01/19/2017 | WEBB COUNTY SOIL & WATER | 5,000.00 | 3RD PARTY FUNDING FY 16-17 | 5,000.00 | | General Fund |
| | 298269 | 01/25/2017 | SACRED HEART CHILDREN'S HOME | 7,500.00 | 3RD PARTY FUNDING FY 16-17 | 7,500.00 | | General Fund |
| Training Tech Assist Exp | 297546 | 01/04/2017 | HUERTA, ANA MARIA | 24.50 | REIM:GAS | 24.50 | | Early Head Start |
| | 297591 | 01/05/2017 | APPELBAUM TRAINING INSTITUTE | 5,325.00 | fee to perform professional training and | 4,000.00 | Course Development Services, Instruction | Head Start Program |
| | | | | | fee to perform professional training for | 1,325.00 | Course Development Services, Instruction | Early HS-Child Care Partn |
| | 297595 | 01/05/2017 | RODRIGUEZ, YOLANDA I. | 800.00 | CLASS observation for 8 teachers at ISD | 800.00 | Course Development Services, Instruction | Head Start Program |
| 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 811.56 | **item # 6526 pac paper smrtstck 12x18 | 67.50 | Array Multi Purpose Colored Paper | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|---------------------------|----------------------|--|--|--|--|--------------------|
| Training Tech Assist Exp | 297755 | 01/17/2017 | PATRIA OFFICE SUPPLY | 811.56 | item e304 epi glue washable schl 4oz | 51.60 | Glue, Paste, etc., Art | Head Start Program |
| | | | | | item e556 epi glue stick 24oz 30/bx | 24.38 | Glue, Paste, etc., Art | Head Start Program |
| | | | | | item r330-12sscy mm note 3x3 pop up ss | 59.88 | Post it 3"X3" Canary Yellow | Head Start Program |
| | | | | | item 1115016duc roll,laminating peel | 239.70 | Packing Materials for Mailing and Shippi | Head Start Program |
| | | | | | item 3776-01 ckc stick jumbocraft | 31.15 | Kits and Supplies, Crafts, Miscellaneous | Head Start Program |
| | | | | | item 58-8201 cyo marker broadin 256/bx | 194.07 | pilotexporer 35360 bk retractable ex | Head Start Program |
| | | | | | item 9112-01 ckc stem chenille 4mm | 11.28 | Glue, Paste, etc., Art | Head Start Program |
| | | | | | item 95037197j fsk scissors pointed 12pk | 132.00 | Drawing and Painting Supplies: Brushes, | Head Start Program |
| 297761 | 01/17/2017 | RAMADA PLAZA-LAREDO TX | 555.00 | jacaranda room rental for early head sta | 127.50 | Course Development Services, Instruction | Early Head Start | |
| | | | | jacaranda room rental for early head sta | 127.50 | Course Development Services, Instruction | Early Head Start | |
| | | | | jacaranda room rental for training to ta | 300.00 | Course Development Services, Instruction | Head Start Program | |
| 297766 | 01/17/2017 | SAM'S CLUB DIRECT | 248.40 | ACCT#*****INV#**** | 78.90 | Cafeteria and Kitchen Equipment (Not Oth | Head Start Program | |
| | | | | Item 12527 #6 Kraft Paper Bags 500 ct. | 15.56 | Cafeteria and Kitchen Equipment (Not Oth | Head Start Program | |
| | | | | Item 12528 #4 Kraft Paper Bags 500 ct. | 16.14 | Cafeteria and Kitchen Equipment (Not Oth | Head Start Program | |
| | | | | Item 916191 Ziploc Easy Open Storage | 137.80 | Cafeteria and Kitchen Equipment (Not Oth | Head Start Program | |
| 297800 | 01/17/2017 | MUNOZ, LUZ | 45.46 | REIM:PARKING FEES | 45.46 | | Early Head Start | |
| 297801 | 01/17/2017 | PAYLE, LINDA | 30.04 | REIM:GAS | 30.04 | | Early Head Start | |
| 297823 | 01/17/2017 | CARE COURSES SCHOOL, INC. | 398.00 | infant & toddler center based course boo | 398.00 | Course Development Services, Instruction | Early HS-Child Care Partn | |
| 297861 | 01/17/2017 | TEACHSTONE TRAINING LLC | 1,400.00 | CLASS recertification for 8 employees | 800.00 | Course Development Services, Instruction | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|--------------------------------|--|--|-----------------|--|---------------------------|
| Training Tech Assist Exp | 297861 | 01/17/2017 | TEACHSTONE TRAINING LLC | 1,400.00 | recertification CLASS fee for 7 staff= | 100.00 | Course Development Services, Instruction | Head Start Program |
| | | | | | recertification CLASS fee for 7 staff= | 100.00 | Course Development Services, Instruction | Head Start Program |
| | | | | | recertification CLASS fee for 7 staff= | 100.00 | Course Development Services, Instruction | Head Start Program |
| | | | | | recertification CLASS fee for 7 staff= | 100.00 | Course Development Services, Instruction | Head Start Program |
| | | | | | recertification CLASS fee for 7 staff= | 100.00 | Course Development Services, Instruction | Head Start Program |
| | | | | | recertification CLASS fee for 7 staff= | 100.00 | Course Development Services, Instruction | Head Start Program |
| | 298052 | 01/18/2017 | ZAVALA, MARIA LETICIA | 45.46 | REIM:PARKING FEE | 45.46 | | Early Head Start |
| | 298101 | 01/18/2017 | RAMADA PLAZA-LAREDO TX | 1,543.00 | pecan ballroom room rental for strategic | 900.00 | Course Development Services, Instruction | Head Start Program |
| | | | | | audio visual equipment lcd projector scr | 88.00 | Course Development Services, Instruction | Head Start Program |
| | | | | | jacaranda room rental for child care par | 127.50 | Course Development Services, Instruction | Early HS-Child Care Partn |
| | | | | | jacaranda room rental for head start | 300.00 | Course Development Services, Instruction | Head Start Program |
| | | | | | jacaranda room rental for child care par | 127.50 | Course Development Services, Instruction | Early HS-Child Care Partn |
| | 298346 | 01/26/2017 | GONZALEZ, MARGARITA | 18.00 | REIM:GAS LOCAL TRAINING | 18.00 | | Head Start Program |
| Treasurer | 297523 | 01/04/2017 | TEXAS SOCIAL SECURITY PROGRAM | 35.00 | Annual Administrative Fees for the | 35.00 | Fees (Not Otherwise Classified) | General Fund |
| | 297587 | 01/05/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 277.64 | 12 months lease payment | 206.81 | Copy Machine Maintenance and Repair | General Fund |
| | | | | | 1 ORDER BLACK & COLOR COUNTER MAINTENANC | 70.83 | Copy Machine Maintenance and Repair | General Fund |
| | 297622 | 01/10/2017 | TAC | -0.46 | ROUNDING ADJUSTMENT UNEMPL. WAGES | -0.46 | | General Fund |
| 297858 | 01/17/2017 | TAC | 180.00 | 45th Annual Co. Treasurers' Continuing | 180.00 | Membership Dues | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--|------------|--------------------------------|-------------------------|--|--|--|--|
| Treasurer | 298532 | 01/30/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 95.88 | 1 ORDER BLACK & COLOR COUNTER MAINTENANC | 95.88 | Copy Machine Maintenance and Repair | General Fund |
| | 298536 | 01/30/2017 | STATE COMPTROLLER | -31,779.04 | QTR ENDG 12/31/16 STATE CR COSTS & FEES | -31,779.04 | | General Fund |
| | 298537 | 01/30/2017 | STATE COMPTROLLER | -183.72 | SPECIALTY CRT QTR ENDG 12/31/16 | -183.72 | | General Fund |
| | 298538 | 01/30/2017 | STATE COMPTROLLER | -1,814.05 | CIVIL FEES ENDING 12/31/16 | -1,814.05 | | General Fund |
| | 298615 | 01/31/2017 | PATRIA OFFICE SUPPLY | 1,194.35 | standard staples BSN 65649 | 7.50 | Staples | General Fund |
| | | | | | 10 Desk Top Calendars C1731 | 22.90 | Calendars, Calendar Pads and Stands | General Fund |
| | | | | | 2 boxes of Manilla Folders SMD 10341 | 35.98 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | 20 boxes of 1 part computer paper | 1,110.00 | Continuous Forms (Computer Paper), Stock | General Fund |
| | | | | | 25 calculator rolls BSN 31825 | 17.97 | Typewriters, Portable, Accessories and P | General Fund |
| | USDA Program Expense | 297459 | 01/04/2017 | BEN E KEITH-SAN ANTONIO | 617.68 | food items for head start participants | 617.68 | Meat and Meat Products, Canned (Incl. Me |
| 297468 | | 01/04/2017 | FLOWERS BAKING CO.OF SAN ANTON | 385.94 | Bread for head start participants | 32.40 | Bread | Child & Adult Care Food |
| | | | | | Bread for head start participants | 75.60 | Bread | Child & Adult Care Food |
| | | | | | Bread for head start participants | 10.80 | Bread | Child & Adult Care Food |
| | | | | | Bread for head start participants | 55.70 | Bread | Child & Adult Care Food |
| | | | | | Bread for head start participants | 21.60 | Bread | Child & Adult Care Food |
| | | | | | Bread for head start participants | 189.84 | Bread | Child & Adult Care Food |
| 297474 | | 01/04/2017 | LABATT FOOD SERVICE LLC | 15,764.78 | food items for meals for head start part | 4,414.52 | Combination Meals, Shelf Staple (To Incl | Child & Adult Care Food |
| | food items for meals for head start part | | | | 2,538.36 | Combination Meals, Shelf Staple (To Incl | Child & Adult Care Food | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--|--------------|------------|-------------------------|---------------------|--|--|--|-------------------------|
| USDA Program Expense | 297474 | 01/04/2017 | LABATT FOOD SERVICE LLC | 15,764.78 | food items for meals for head start part | 5,622.20 | Combination Meals, Shelf Staple (To Incl | Child & Adult Care Food |
| | | | | | food items for meals for head start part | 797.99 | Combination Meals, Shelf Staple (To Incl | Child & Adult Care Food |
| | | | | | food items for meals for head start part | 2,391.71 | Combination Meals, Shelf Staple (To Incl | Child & Adult Care Food |
| | 297480 | 01/04/2017 | OAK FARMS SAN ANTONIO | 4,681.37 | Milk, All Types and orange juice for he | 592.77 | Milk, All Types | Child & Adult Care Food |
| | | | | | Milk, All Types and orange juice for he | 425.63 | Milk, All Types | Child & Adult Care Food |
| | | | | | Milk, All Types and orange juice for he | 490.38 | Milk, All Types | Child & Adult Care Food |
| | | | | | Milk, All Types and orange juice for he | 373.26 | Milk, All Types | Child & Adult Care Food |
| | | | | | Milk, All Types and orange juice for he | 575.34 | Milk, All Types | Child & Adult Care Food |
| | | | | | Milk, All Types and orange juice for he | 453.66 | Milk, All Types | Child & Adult Care Food |
| | | | | | Milk, All Types and orange juice for he | 502.22 | Milk, All Types | Child & Adult Care Food |
| | | | | | Milk, All Types and orange juice for he | 737.30 | Milk, All Types | Child & Adult Care Food |
| | | | | | Milk, All Types and orange juice for he | 392.58 | Milk, All Types | Child & Adult Care Food |
| | | | | | Milk, All Types and orange juice for he | 138.23 | Milk, All Types | Child & Adult Care Food |
| | 297493 | 01/04/2017 | WESTSIDE PRODUCE | 1,748.50 | Fruits,&Vegetables,for head start partic | 305.50 | 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 | 47.50 | Fruits, Vegetables, and Full Meal Entree | Child & Adult Care Food |
| Fruits,&Vegetables,for head start partic | | | | | 150.00 | 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 | 297493 | 01/04/2017 | WESTSIDE PRODUCE | 1,748.50 | Fruits,&Vegetables,for head start partic | 305.50 | Fruits, Vegetables, and Full Meal Entree | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | 154.00 | Fruits, Vegetables, and Full Meal Entree | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | 150.00 | Fruits, Vegetables, and Full Meal Entree | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | 150.00 | Fruits, Vegetables, and Full Meal Entree | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | 47.50 | Fruits, Vegetables, and Full Meal Entree | Child & Adult Care Food |
| | | | | | Fruits,&Vegetables,for head start partic | 305.50 | Fruits, Vegetables, and Full Meal Entree | Child & Adult Care Food |
| | 298278 | 01/25/2017 | AUTO-CHLOR SERVICES, LLC | 572.35 | 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 floyd jesus marti | 217.45 | Cafeteria and Kitchen Equipment (Not Oth | Child & Adult Care Food |
| Vehicle Maintenance | 297458 | 01/04/2017 | ARGUINDEGUI OIL CO | 13,029.12 | FEDERAL E10 OIL SPILL FEE | 13.54 | Gasoline, Automotive | General Fund |
| | | | | | FEDERAL LUST FEE | 7.92 | Gasoline, Automotive | General Fund |
| | | | | | STATE BIOBLEND GAS TAX | 1,583.80 | Gasoline, Automotive | General Fund |
| | | | | | STATE LOADING FEE | 5.45 | Gasoline, Automotive | General Fund |
| | | | | | UNLEADED REGULAR GASOLINE | 11,418.41 | Gasoline, Automotive | General Fund |
| | 297729 | 01/17/2017 | ARGUINDEGUI OIL CO | 2,416.45 | AOC COOLANT PLUS 100% (GREEN) | 265.45 | Batteries, Storage (Including Electrolyt | General Fund |
| | | | | | CONOCO GUARDOL ECT 15W40 BULK | 1,991.00 | Oil, Automotive Engine | General Fund |
| | | | | | WASTE OIL PICK UP | 160.00 | Petroleum Products, Scrap or Waste | General Fund |
| | 297749 | 01/17/2017 | MEGATRONICS INTERNATIONAL CORP | 500.00 | LABOR ON SITE TRAVEL AND EXPENSES | 500.00 | Transportation Services (Not Otherwise C | General Fund |
| | 297767 | 01/17/2017 | SAMES MOTOR CO. INC. | 91.47 | BRACKET FOR BRAKE CALIPER | 110.90 | Emergency Kits for Vehicles Including Fi | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------------------|---------------------------|------------|------------------------|---------------------|-------------------------------|-------------------------------------|--|--------------|
| Vehicle Maintenance | 297767 | 01/17/2017 | SAMES MOTOR CO. INC. | 91.47 | PINS BRAKE | 104.20 | Class 1 Trucks (6,000 lb. GVWR or less) | General Fund |
| | | | | | BRACKET | 78.99 | | General Fund |
| | | | | | PINS BRAKE AC3Z 2C150 A | 12.48 | | General Fund |
| | | | | | PO#1423 BRAKE CREDIT | -110.90 | | General Fund |
| | | | | | PO#1423 PINS BRAKE CREDIT | -104.20 | | General Fund |
| | 297817 | 01/17/2017 | ARGUINDEGUI OIL CO | 30,524.05 | FEDERAL E10 OIL SPILL FEE | 14.46 | Gasoline, Automotive | General Fund |
| | | | | | FEDERAL LUST FEE | 8.45 | Gasoline, Automotive | General Fund |
| | | | | | STATE BIOBLEND GAS TAX | 1,690.80 | Gasoline, Automotive | General Fund |
| | | | | | STATE LOADING FEE | 6.95 | Gasoline, Automotive | General Fund |
| | | | | | UNLEADED REGULAR GASOLINE | 13,895.84 | Gasoline, Automotive | General Fund |
| | | | | | Federal E10 Oil Spill Fee | 14.43 | | General Fund |
| | | | | | FEDERAL LUST FEE | 8.44 | Gasoline, Automotive | General Fund |
| | | | | | STATE BIOBLEND GAS TAX | 1,687.20 | Gasoline, Automotive | General Fund |
| | | | | | STATE LOADING FEE | 6.95 | Gasoline, Automotive | General Fund |
| | UNLEADED REGULAR GASOLINE | 13,190.53 | Gasoline, Automotive | General Fund | | | | |
| | 298008 | 01/18/2017 | ALDAPE AUTOMOTIVE INC. | 7.00 | UNIT#10-119M STATE INSPECTION | 7.00 | | General Fund |
| | 298078 | 01/18/2017 | GONZALEZ AUTO PARTS | 60.00 | COUPLER ASSY FOR SHOP USE | 60.00 | Air Powered Shop Tools, Regulators, and | General Fund |
| | 298118 | 01/18/2017 | O'REILLY AUTO PARTS | 299.99 | SCAN TOOL | 299.99 | Shop and Mechanic's Equipment and Suppli | General Fund |
| | 298233 | 01/20/2017 | WORLDWIDE AUTOMATION | 93.25 | MUFFLER FLANGE GASKET | 2.75 | Tanks, Fuel, Auxiliary | General Fund |
| | | | | | MUFFLER 12-068-58-S | 67.95 | Tanks and Miscellaneous Accessories and | General Fund |
| OHV COVER GASKET | | | | | 7.55 | Tanks, Fuel, Auxiliary | General Fund | |
| PRESSURE GAUGE 2.0-300 PSI BACK CONN | | | | | 10.45 | Recycled Automotive Accessory Items | General Fund | |
| spark plug | | | | | 4.55 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------|--------------|--|---------------------|---------------------|-----------------------|-----------------|--|--------------|
| Vehicle Maintenance | 298291 | 01/25/2017 | GONZALEZ AUTO PARTS | 4,641.08 | FUEL FILTER HAFF1173 | 58.50 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | FILTER HAFF1216 | 28.30 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | TRANS FILTER HAHF1005 | 97.40 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | FILTER HABT8320 | 198.54 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | WIPER BLADES AN31-19 | 67.50 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | WIPER BLADES AN31-20 | 135.00 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | WIPER BLADES AN31-21 | 135.00 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | WIPER BLADES AN31-22 | 135.00 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF1052 | 456.57 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF1295 | 17.54 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF1295 | 17.54 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF1308 | 13.70 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF1331 | 68.97 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF1333 | 294.78 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF1437 | 41.73 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF1475 | 96.80 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| AIR FILTER HAAF1479 | 36.36 | Filters: Air, Fuel, Oil, Power Steering, | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------|--------------|--|---------------------|---------------------|------------------------|-----------------|--|--------------|
| Vehicle Maintenance | 298291 | 01/25/2017 | GONZALEZ AUTO PARTS | 4,641.08 | AIR FILTER HAAF1488 | 51.78 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF1502 | 26.90 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF2216 | 172.52 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF2286 | 25.18 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF2357 | 113.40 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF2358 | 101.46 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF385F | 21.92 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF470 | 258.96 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF484 | 332.26 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF608 | 53.88 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF878 | 228.42 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FILTER HAAF897 | 9.38 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | AIR FITLER HAAF1219 | 85.14 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | DIESEL FILTER HAFF1056 | 78.48 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | DIESEL FILTER HAFF1060 | 110.88 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | FILTER HAAF1423 | 22.26 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| FUEL FILTER HAGF365 | 120.75 | Filters: Air, Fuel, Oil, Power Steering, | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------|--------------|--------------------|---------------------|---|---------------------|------------------------------------|--|--------------|
| Vehicle Maintenance | 298291 | 01/25/2017 | GONZALEZ AUTO PARTS | 4,641.08 | GAS FILTER HAGF326 | 72.00 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF110 | 222.68 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF157 | 140.92 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF232 | 9.18 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF299 | 18.12 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF395 | 7.50 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF448 | 110.85 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF487 | 25.04 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF565 | 13.60 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF594F | 5.98 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF597 | 54.28 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF613 | 133.77 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF641 | 93.52 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | OIL FILTER HALF651 | 20.84 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| 298593 | 01/31/2017 | AL & ROB SALES | 3,265.73 | COVER ALL FOR PM TECHS | 87.20 | Shoes and Boots, Safety Toe | General Fund | |
| | | | | PANTS FOR TECHS (9393RND) | 1,837.41 | Shoes and Boots, Safety Toe | General Fund | |
| | | | | SHIRTS FOR TECHS (SP14NV/SP24NV)SAME PRIC | 1,341.12 | Shoes and Boots, Safety Toe | General Fund | |
| 298594 | 01/31/2017 | ARGUINDEGUI OIL CO | 15,981.09 | PICK UP WASTE OIL FROM SHOP | 160.00 | Petroleum Products, Scrap or Waste | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|----------------------------|--------------------------------|-----------------------------------|--|-----------------|----------------------|--------------------------|
| Vehicle Maintenance | 298594 | 01/31/2017 | ARGUINDEGUI OIL CO | 15,981.09 | FEDERAL LUST FEE | 8.45 | Gasoline, Automotive | General Fund |
| | | | | | FEDERAL OIL SPILL FEE | 14.46 | Gasoline, Automotive | General Fund |
| | | | | | STATE BIOBLEND GAS TAX | 1,690.80 | Gasoline, Automotive | General Fund |
| | | | | | STATE LOADING FEE | 6.95 | Gasoline, Automotive | General Fund |
| | | | | | UNLEADED REGULAR GASOLINE | 14,100.43 | Gasoline, Automotive | General Fund |
| Veteran's Service Office | 297490 | 01/04/2017 | TOP GUN PERFORMANCE TUNING LLC | 9.00 | Full Service Car Wash for Unit 64-01 | 9.00 | | TexVetCommTransportation |
| | 297619 | 01/10/2017 | TOSHIBA FINANCIAL SERVICES | 565.08 | OCTOBER MONTHLY LEASE PAYMENT FOR | 188.36 | | General Fund |
| | | | | | NOVEMBER MONTHLY LEASE PAYMENT FOR | 188.36 | | General Fund |
| | | | | | DECEMBER MONTHLY LEASE PAYMENT FOR | 188.36 | | General Fund |
| | 297751 | 01/17/2017 | O'REILLY AUTO PARTS | 126.46 | mga49737 air filter for 2014 Dodge Grand | 21.92 | | TexVetCommTransportation |
| | | | | | mgl10010 oil filter for 2014 Dodge Grand | 5.72 | | TexVetCommTransportation |
| | | | | | syn5-20 1qt motor oil for Dodge Grand Ca | 98.82 | | TexVetCommTransportation |
| | 298028 | 01/18/2017 | LAREDO VETERAN'S COALITION | 2,144.17 | FINANCIAL ASSISTANCE | 2,144.17 | | General Fund |
| | 298179 | 01/19/2017 | WHEELCHAIR ACCESSIBLE VANS | 3,400.00 | 01/10/17-02/09/17 Vehicle lease payment | 1,700.00 | | TexVetCommTransportation |
| | | | | | 02/10/17-03/09/17 Vehicle lease payment | 1,700.00 | | TexVetCommTransportation |
| | 298231 | 01/20/2017 | VERIZON WIRELESS/COUNTY ONLY | 51.46 | INVOICE#9774726984 | 51.46 | | General Fund |
| | 298351 | 01/26/2017 | LAREDO VETERAN'S COALITION | 1,919.59 | FINANCIAL ASSISTANCE | 1,919.59 | | General Fund |
| | 298376 | 01/26/2017 | AT&T/COUNTY PYMTS ONLY | 37.99 | ACCT#***** | 37.99 | | General Fund |
| 298534 | 01/30/2017 | TOSHIBA FINANCIAL SERVICES | 188.36 | JANUARY MONTHLY LEASE PAYMENT FOR | 188.36 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------|--------------|---------------------|--------------------------------|---------------------|--|-----------------|--|---------------|
| Water Utility | 297462 | 01/04/2017 | CITY OF LAREDO | 375.00 | Biological Testing Services for water | 125.00 | Biological Testing Services | Water Utility |
| | | | | | Biological Testing Services for water | 125.00 | Biological Testing Services | Water Utility |
| | | | | | Biological Testing Services for water | 125.00 | Biological Testing Services | Water Utility |
| | 297526 | 01/04/2017 | THREE-G ELECTRICAL SUPPLY INC. | 757.56 | WESEGHMVD12BX CHL EGHMVD12BX 12IN | 252.56 | Electrical Equipment and Supplies, Sale | Water Utility |
| | | | | | Control Station Switch SQD 9001BG303 | 505.00 | Controls: Limit Switches, Relays, Thermo | Water Utility |
| | 297531 | 01/04/2017 | TRANE | 462.40 | Capacitor, Oval Motor Run, 370 VAC, 5 M | 2.86 | Capacitors, Motor Starting and Running | Water Utility |
| | | | | | Motor, 1/4HP, 460/60/50/1, 825RPM, 48 | 459.54 | Capacitors, Motor Starting and Running | Water Utility |
| | 297533 | 01/04/2017 | USABLUBOOK | 1,840.42 | Chlorine Colorimeter II Kit W/Powder Pac | 864.00 | Water Testing Kits (For Chlorine, Hardne | Water Utility |
| | | | | | Freight Charge | 14.50 | Water Testing Kits (For Chlorine, Hardne | Water Utility |
| | | | | | (OR) Hach Free Ammonia Reagent Solution | 92.58 | Reagents, Buffer (For Water Treatment) | Water Utility |
| | | | | | (OR) Hach Monchlor F Powder Pillows. 100 | 122.90 | Reagents, Buffer (For Water Treatment) | Water Utility |
| | | | | | Freight Charge | 26.44 | Reagents, Buffer (For Water Treatment) | Water Utility |
| | | | | | Hach DPD 1 (Free) for 10mL sample, 1000/ | 360.00 | Reagents, Buffer (For Water Treatment) | Water Utility |
| | | | | | Hach DPD 4 (Total) for 10mL Sample, 1000 | 360.00 | Reagents, Buffer (For Water Treatment) | Water Utility |
| | 297536 | 01/04/2017 | VILLARREAL ELECTRIC CO. INC. | 81.00 | 23-7121CL clear strobe tube | 81.00 | Headlights, Accessories and Parts (Inclu | Water Utility |
| | 297589 | 01/05/2017 | TOSHIBA FINANCIAL SERVICES | 96.72 | monthly lease payment toshiba/ES357 | 96.72 | Hand Tools, Powered, All Kinds, Maintena | Water Utility |
| | 297618 | 01/10/2017 | TOSHIBA BUS. SOLUTIONS USA INC | 277.05 | toshiba maintenance | 277.05 | Computers, Data Processing Equipment and | Water Utility |
| 297648 | 01/13/2017 | ENTERPRISE FM TRUST | 2,864.52 | JANUARY 2017 | 2,864.52 | | Water Utility | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------|--------------|------------|------------------------------|---------------------|--|-----------------|--|---------------|
| Water Utility | 297732 | 01/17/2017 | BRENNTAG SOUTHWEST INC. | 2,340.90 | Polymer Anionic Negative Charge | 2,340.90 | Chemicals, All Types, Sale of Surplus an | Water Utility |
| | 297735 | 01/17/2017 | CHAVARRIA'S PLUMBING, INC. | 650.00 | Testing (2) 2" Backflows and (2) 1" Back | 650.00 | Back Flow Preventer Testing Services | Water Utility |
| | 297736 | 01/17/2017 | CITY READY MIX INC | 558.00 | 3000 PSI Concrete for the West Side of | 558.00 | Cement, Concrete, Lime and Plaster Mixes | Water Utility |
| | 297820 | 01/17/2017 | BRENNTAG SOUTHWEST INC. | 4,018.80 | Copper Sulfate Bag (Granular) | 4,018.80 | Chemicals, All Types, Sale of Surplus an | Water Utility |
| | 297831 | 01/17/2017 | DPC INDUSTRIES, INC. | 2,880.00 | Anhydrous Ammonia Cylinders 150LBS. | 2,880.00 | Anhydrous Ammonia | Water Utility |
| | 297845 | 01/17/2017 | LAREDO HIGH TECH | 56.00 | ANNUAL VEHICLE SAFETY INSPECTIONS | 56.00 | Automotive Inspections | Water Utility |
| | 297846 | 01/17/2017 | LAREDO MECHANICAL INDUSTRIAL | 3,015.00 | Hardware | 75.00 | Generators, Stationary Type (Not Automot | Water Utility |
| | | | | | Power Wash, Trouble shoot Murphy Switche | 2,940.00 | Generators, Stationary Type (Not Automot | Water Utility |
| | 297849 | 01/17/2017 | LOWE'S HOME CENTERS, INC. | 802.41 | Dewalt **V-**V Accessory Charger DCB*** | 131.10 | Battery Chargers | Water Utility |
| | | | | | DW 20V Max 4.0 AH Li-ion 2pc B | 245.10 | Batteries, Dry Cell (Except Communicatio | Water Utility |
| | | | | | INV#01512 LH DIG SHOVEL FG HDL PRL-F-K | 123.40 | Scoops, Shovels, Spades, Spading Forks, | Water Utility |
| | | | | | SHRT Handle Drain Spade PEP-16E -K 34 | 71.19 | Scoops, Shovels, Spades, Spading Forks, | Water Utility |
| | | | | | Transfer Shovel FG HDL PCL-F-K 343 | 123.40 | Scoops, Shovels, Spades, Spading Forks, | Water Utility |
| | | | | | 10-LB. Sledge Hammer FG MD-10F-K 34 | 60.76 | Hammers, Mallets, Crow Bars, Pinch Bars, | Water Utility |
| | | | | | 5-LB Pick Mattock Wood TP-5M-K 343 | 47.46 | Hammers, Mallets, Crow Bars, Pinch Bars, | Water Utility |
| | 297870 | 01/17/2017 | USABUEBOOK | 2,733.19 | (OR) Sulfuric Acid, 19.2 N 500mL | 95.80 | Acids, Inorganic: Hydrochloric, Phosphor | Water Utility |
| | | | | | Freight Charge for delivery | 27.10 | Test Systems and Calibration Standards | Water Utility |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------|--------------|------------|--------------|---------------------|--|-----------------|--|---------------|
| Water Utility | 297870 | 01/17/2017 | USABBLUEBOOK | 2,733.19 | Gelex Secondary Standard for 2100N, | 249.50 | Test Systems and Calibration Standards | Water Utility |
| | | | | | Gelex Secondary Standard for 2100P, | 174.60 | Test Systems and Calibration Standards | Water Utility |
| | | | | | Hach 2100A/AN Lamp Replacement Kit, | 123.25 | Laboratory Equipment and Accessories, Ma | Water Utility |
| | | | | | Primary Calibration Standards from Micro | 204.75 | Test Systems and Calibration Standards | Water Utility |
| | | | | | StablCal Turbidity Standards 2100N/AN | 214.50 | Test Systems and Calibration Standards | Water Utility |
| | | | | | PVC Discharge Hose 4" X 100" Blue / Grey | 189.95 | Hydrants, Fire (Including Accessories an | Water Utility |
| | | | | | Part E, 2" Hose Shank (E) Quick Coupling | 37.47 | Hydrants, Fire (Including Accessories an | Water Utility |
| | | | | | AWAB 316SS Clamp 1 1/4" - 2 1/4" | 28.00 | Hydrants, Fire (Including Accessories an | Water Utility |
| | | | | | Hydrant Wrench Adjustable Plated | 55.90 | Wrenches, All Kinds (Including Sockets) | Water Utility |
| | | | | | Part E, 4" Hose Shank (M) Quick Coupling | 40.95 | Hydrants, Fire (Including Accessories an | Water Utility |
| | | | | | Swivel Adapter w/Pin Lug 2 1/2" NST (F) | 225.90 | Hydrants, Fire (Including Accessories an | Water Utility |
| | | | | | Aluminum Hose Shank Coupling 2" NPSH (F) | 23.97 | Hydrants, Fire (Including Accessories an | Water Utility |
| | | | | | Part "D" "2" NPT (F) Coupler (F) Quick | 77.85 | Hydrants, Fire (Including Accessories an | Water Utility |
| | | | | | PVC Discharge Hose 4" X 100" Blue / Grey | 379.90 | Hydrants, Fire (Including Accessories an | Water Utility |
| | | | | | Freight Charge | 88.75 | Hydrants, Fire (Including Accessories an | Water Utility |
| | | | | | Mill Discharge Hose 2" No Coupling, 50' | 108.95 | Hydrants, Fire (Including Accessories an | Water Utility |
| | | | | | Honeywell Circular Chart Record paper | 49.68 | Charts: Flowmeter, Receiver, Recorder | Water Utility |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------|--------------|-------------------------------|------------------------------|---|--|--|--|---------------|
| Water Utility | 297870 | 01/17/2017 | USABLUBOOK | 2,733.19 | Honeywell Circular Chart Record paper | 24.84 | Charts: Flowmeter, Receiver, Recorder | Water Utility |
| | | | | | Honeywell Circular Chart Record paper | 74.52 | Charts: Flowmeter, Receiver, Recorder | Water Utility |
| | | | | | Honeywell Circular Chart Record paper | 99.36 | Charts: Flowmeter, Receiver, Recorder | Water Utility |
| | | | | | Freight Charge | 8.50 | Charts: Flowmeter, Receiver, Recorder | Water Utility |
| | | | | | Freight Charge | 5.00 | Charts: Flowmeter, Receiver, Recorder | Water Utility |
| | | | | | Honeywell Circular Chart Record paper | 124.20 | Charts: Flowmeter, Receiver, Recorder | Water Utility |
| | 298058 | 01/18/2017 | BRENNTAG SOUTHWEST INC. | 4,005.66 | Aluminum Sulfate with 3% Copper | 4,005.66 | Reagents, Buffer (For Water Treatment) | Water Utility |
| | 298066 | 01/18/2017 | DPC INDUSTRIES, INC. | 3,660.00 | Chlorine TON Cylinders needed and used | 3,660.00 | Chemicals, All Types, Sale of Surplus an | Water Utility |
| | 298078 | 01/18/2017 | GONZALEZ AUTO PARTS | 176.85 | BOOSTER BB3700751 | 176.85 | Hand Tools, Body Rebuilder's | Water Utility |
| | 298083 | 01/18/2017 | HD SUPPLY PLUMBING/HVAC,LTD. | 167.45 | 1" meter nipples | 8.95 | Parking and Water Meters, Sale of Surplu | Water Utility |
| | | | | | 1" meter nipples | 8.95 | Parking and Water Meters, Sale of Surplu | Water Utility |
| | | | | | 1" Neptune water meter | 149.55 | Parking and Water Meters, Sale of Surplu | Water Utility |
| 298087 | 01/18/2017 | KWIK KOPY PRINTING #446 | 137.04 | covers,8.5x11 white #67 exact bristol | 17.90 | Avery Badge Laser Labels #5895 | Water Utility | |
| | | | | log book 8.5x11 white #67 log book will | 119.14 | Avery Badge Laser Labels #5895 | Water Utility | |
| 298091 | 01/18/2017 | LAREDO MACHINE SHOP | 427.40 | to fabricate a new metal door for water | 427.40 | Property Boundary Line Maintenance Servi | Water Utility | |
| 298095 | 01/18/2017 | LONE STAR STEEL & SUPPLY | 416.00 | Pressed Steel Cap 4" | 416.00 | Fencing, Metal Slat and Tubular (Includi | Water Utility | |
| 298114 | 01/18/2017 | MANLEY BROS. OF INDIANA, INC. | 1,154.27 | Silica Sand Grade# 65 (50# Bags) | 1,154.27 | Bags, Sand | Water Utility | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------------|--------------|------------|---------------------------|---------------------|--|--|--|------------------------|
| Water Utility | 298122 | 01/18/2017 | PATRIA OFFICE SUPPLY | 153.88 | Universal #10 envelopes-white wove 35210 | 127.92 | File Dividers, Labels, Tabs, etc. | Water Utility |
| | | | | | white mailing labels ML-3000(1"X2 5/8) | 25.96 | File Dividers, Labels, Tabs, etc. | Water Utility |
| | 298125 | 01/18/2017 | PRAXAIR DISTRIBUTION INC. | 35.05 | Cylinder Rentals for a 12 month period | 35.05 | Gas Equipment Rental or Lease | Water Utility |
| | 298136 | 01/18/2017 | TEXAS COMMISSION ON ENV. | 3,553.94 | Assessment Charge 2744 FY17 | 50.00 | Permits (Not Otherwise Classified) | Water Utility |
| STG Charge 2744-SOO FY-17 | | | | | 3,305.60 | Permits (Not Otherwise Classified) | Water Utility | |
| AWR Charge- 2700-000FY-17 | | | | | 198.34 | Permits (Not Otherwise Classified) | Water Utility | |
| | 298143 | 01/18/2017 | USABLUBOOK | 546.70 | Freight charge for delivery | 24.50 | pH Buffer Solutions, Indicators, and Pap | Water Utility |
| Hach pH Buffer 10.01, (Blue) | | | | | 52.05 | pH Buffer Solutions, Indicators, and Pap | Water Utility | |
| Hach pH Buffer 4.01, (Red) | | | | | 52.05 | pH Buffer Solutions, Indicators, and Pap | Water Utility | |
| Hach pH Buffer 7.00, (Yellow) | | | | | 52.05 | pH Buffer Solutions, Indicators, and Pap | Water Utility | |
| N-Dex Free Glove - Textured | | | | | 262.95 | Gloves: Latex, Plastic, PVC, Poly, Synth | Water Utility | |
| Rayovac Alkaline Battery AA 24 Pack | | | | | 39.32 | Batteries, All Types, Sale of Surplus an | Water Utility | |
| Rayovac Alkaline Battery AAA 24 Pack | | | | | 63.78 | Batteries, All Types, Sale of Surplus an | Water Utility | |
| | 298148 | 01/18/2017 | LNV, INC. | 33,978.25 | TCEQ Coordination | 300.00 | Ammonia and Other Chemicals, Household (| Water Utility Imp 2013 |
| Engineering services for water supply | | | | | 33,678.25 | Water Supply, Treatment, and Distributio | Water Utility Imp 2013 | |
| | 298173 | 01/19/2017 | RELIANT ENERGY/CNTY. | 8,226.53 | WATER UTILITIES | 27.72 | | Water Utility |
| WATER UTILITIES | | | | | 11.30 | | Water Utility | |
| WATER UTILITIES | | | | | 36.56 | | Water Utility | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------|--------------|------------|------------------------------|---------------------|--|-----------------|--|---------------|
| Water Utility | 298173 | 01/19/2017 | RELIANT ENERGY/CNTY. | 8,226.53 | WATER UTILITIES | 6,032.13 | | Water Utility |
| | | | | | WATER UTILITIES | 379.53 | | Water Utility |
| | | | | | WATER UTILITIES | 179.52 | | Water Utility |
| | | | | | WATER UTILITIES | 1,544.92 | | Water Utility |
| | | | | | WATER UTILITIES | 14.85 | | Water Utility |
| | 298251 | 01/25/2017 | AT&T/COUNTY PYMTS ONLY | 409.65 | ACCT#***** | 54.10 | | Water Utility |
| | | | | | ACCT#***** | 63.17 | | 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 |
| | 298252 | 01/25/2017 | AT&T/COUNTY PYMTS ONLY | 194.26 | ACCT# *** ** * | 299.00 | | Water Utility |
| | | | | | ACCT# *** ** * CREDIT | -104.74 | | Water Utility |
| | 298294 | 01/25/2017 | HD SUPPLY PLUMBING/HVAC,LTD. | 459.06 | 12"x2" double strap bronze saddle | 223.90 | FITTINGS | Water Utility |
| | | | | | 2" ball corpartion MIPXCTSC #B25028N | 235.16 | FITTINGS | Water Utility |
| | 298331 | 01/25/2017 | USABLUBOOK | 4,105.12 | Freight Charge | 127.12 | Trash Pumps, Portable, Engine-Driven | Water Utility |
| | | | | | 4" Honda Trash Pump 11HP, Cage Mounted | 3,978.00 | Trash Pumps, Portable, Engine-Driven | Water Utility |
| | 298358 | 01/26/2017 | REYES, ROGELIO | 120.00 | TRAVEL:CORPUS CHRISTI,TX | 120.00 | | Water Utility |
| | 298369 | 01/26/2017 | VASQUEZ, JESSE | 120.00 | TRAVEL:CORPUS CHRISTI,TX | 120.00 | | Water Utility |
| | 298370 | 01/26/2017 | VASQUEZ, JOSE A. | 634.16 | TRAVEL:CORPUS CHRISTI,TX | 634.16 | | Water Utility |
| | 298534 | 01/30/2017 | TOSHIBA FINANCIAL SERVICES | 96.72 | monthly lease payment toshiba/ES357 | 96.72 | Hand Tools, Powered, All Kinds, Maintena | Water Utility |