

# Webb County Accounts Payable Check Register June 2017

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	145	6/2/2017	ATTORNEY GENERAL OF TEXAS	\$30,535.58	06/02/2017 Deduction Child Support Deduction	\$30,535.58	Payroll Clearing Fund
	146	6/2/2017	IRS	\$650,655.45	06/02/2017 Tax Federal	\$261,245.19	Payroll Clearing Fund
					06/02/2017 Tax Medicare	\$36,904.58	Payroll Clearing Fund
					06/02/2017 Tax Medicare	\$36,904.58	Payroll Clearing Fund
					06/02/2017 Tax FICA	\$157,800.55	Payroll Clearing Fund
					06/02/2017 Tax FICA	\$157,800.55	Payroll Clearing Fund
	147	6/2/2017	LAREDO FEDERAL CREDIT UNION	\$58,185.59	06/02/2017 Deduction Credit Union Deduction	\$58,185.59	Payroll Clearing Fund
	148	6/2/2017	NACO/DEFF-COMP	\$20,986.38	06/02/2017 Deduction Deferred Compensation	\$20,986.38	Payroll Clearing Fund
	149	6/2/2017	IRS	\$461.92	06/02/2017 Tax Federal	\$172.50	Payroll Clearing Fund
					06/02/2017 Tax Medicare	\$27.44	Payroll Clearing Fund
					06/02/2017 Tax Medicare	\$27.44	Payroll Clearing Fund
					06/02/2017 Tax FICA	\$117.27	Payroll Clearing Fund
					06/02/2017 Tax FICA	\$117.27	Payroll Clearing Fund
	150	6/15/2017	TEXAS COUNTY & DISTRICT RET.SY	\$449,905.13	05/05/2017 Deduction Retirement	\$158,789.90	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	150	6/15/2017	TEXAS COUNTY & DISTRICT RET.SY	\$449,905.13	05/05/2017 Benefit Retirement Contribution	\$291,115.23	Payroll Clearing Fund
	155	6/16/2017	ATTORNEY GENERAL OF TEXAS	\$29,814.05	06/16/2017 Deduction Child Support Deduction	\$29,814.05	Payroll Clearing Fund
	156	6/16/2017	IRS	\$679,530.34	06/16/2017 Tax Federal	\$282,818.94	Payroll Clearing Fund
06/16/2017 Tax Medicare					\$37,596.86	Payroll Clearing Fund	
06/16/2017 Tax Medicare					\$37,596.86	Payroll Clearing Fund	
06/16/2017 Tax FICA					\$160,758.84	Payroll Clearing Fund	
06/16/2017 Tax FICA					\$160,758.84	Payroll Clearing Fund	
	157	6/16/2017	LAREDO FEDERAL CREDIT UNION	\$57,194.12	06/16/2017 Deduction Credit Union Deduction	\$57,194.12	Payroll Clearing Fund
	158	6/16/2017	NACO/DEFF-COMP	\$21,006.38	06/16/2017 Deduction Deferred Compensation	\$21,006.38	Payroll Clearing Fund
	159	6/21/2017	IRS	\$1,273.77	06/21/2017 Tax Federal	\$533.79	Payroll Clearing Fund
06/21/2017 Tax FICA					\$299.86	Payroll Clearing Fund	
06/21/2017 Tax Medicare					\$70.13	Payroll Clearing Fund	
06/21/2017 Tax FICA					\$299.86	Payroll Clearing Fund	
06/21/2017 Tax Medicare					\$70.13	Payroll Clearing Fund	
	162	6/2/2017	TDCJ	\$4,490.26	06/02/2017 Deduction Health Select Employee/Family	\$1,771.44	Payroll Clearing Fund
06/02/2017 Deduction Dental Choice Plan-Emp/Childre					\$127.72	Payroll Clearing Fund	
06/02/2017 Deduction Vision Plan Employee Only					\$16.75	Payroll Clearing Fund	
06/02/2017 Deduction Supplemental Life Insurance					\$189.37	Payroll Clearing Fund	
06/02/2017 Deduction Humana Dental-Employee Only					\$14.40	Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	162	6/2/2017	TDCJ	\$4,490.26	06/02/2017 Deduction Flex Spending-Health Care	\$388.00	Payroll Clearing Fund
					06/02/2017 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					06/02/2017 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
					06/02/2017 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
					06/02/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					06/02/2017 Deduction Health Select Emp/Children	\$1,184.00	Payroll Clearing Fund
					06/02/2017 Deduction Vision Plan Children	\$14.38	Payroll Clearing Fund
					06/02/2017 Deduction Health Select Employee/Spouse	\$176.84	Payroll Clearing Fund
					06/02/2017 Deduction Dental Discount-Employee Only	\$4.52	Payroll Clearing Fund
					06/02/2017 Deduction Dental Choice Plan-Emp Only	\$133.10	Payroll Clearing Fund
					06/02/2017 Deduction Dental Choice Plan-Emp/Family	\$226.20	Payroll Clearing Fund
					06/02/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					06/02/2017 Deduction Accidental Death & Dismemberm	\$44.50	Payroll Clearing Fund
					06/02/2017 Deduction Long Term Disability	\$63.02	Payroll Clearing Fund
					06/02/2017 Deduction Short Term Disability	\$81.97	Payroll Clearing Fund
						166	6/30/2017
	167	6/30/2017	IRS	\$636,772.50	06/30/2017 Tax Federal	\$259,291.54	Payroll Clearing Fund
06/30/2017 Tax Medicare					\$35,774.38	Payroll Clearing Fund	
06/30/2017 Tax Medicare					\$35,774.38	Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	167	6/30/2017	IRS	\$636,772.50	06/30/2017 Tax FICA	\$152,966.10	Payroll Clearing Fund
					06/30/2017 Tax FICA	\$152,966.10	Payroll Clearing Fund
	168	6/30/2017	LAREDO FEDERAL CREDIT UNION	\$57,270.67	06/30/2017 Deduction Credit Union Deduction	\$57,270.67	Payroll Clearing Fund
	169	6/30/2017	NACO/DEFF-COMP	\$20,866.38	06/30/2017 Deduction Deferred Compensation	\$20,866.38	Payroll Clearing Fund
	172	6/16/2017	TDCJ	\$4,496.23	Health Insurance 6/2017	\$148.93	Payroll Clearing Fund
					Health Insurance 6/2017	\$4,347.30	Payroll Clearing Fund
	13061	6/16/2017	TDCJ	\$4,496.23	06/16/2017 Deduction Health Select Employee/Family	\$1,771.44	Payroll Clearing Fund
					06/16/2017 Deduction Dental Choice Plan-Emp/Childre	\$127.72	Payroll Clearing Fund
					06/16/2017 Deduction Vision Plan Employee Only	\$16.75	Payroll Clearing Fund
					06/16/2017 Deduction Supplemental Life Insurance	\$190.17	Payroll Clearing Fund
					06/16/2017 Deduction Humana Dental-Employee Only	\$14.40	Payroll Clearing Fund
					06/16/2017 Deduction Flex Spending-Health Care	\$388.00	Payroll Clearing Fund
					06/16/2017 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					06/16/2017 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
					06/16/2017 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
					06/16/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					06/16/2017 Deduction Health Select Emp/Children	\$1,184.00	Payroll Clearing Fund
					06/16/2017 Deduction Vision Plan Children	\$14.38	Payroll Clearing Fund
					06/16/2017 Deduction Health Select Employee/Spouse	\$176.84	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	13061	6/16/2017	TDCJ	\$4,496.23	06/16/2017 Deduction Dental Discount-Employee Only	\$5.65	Payroll Clearing Fund
					06/16/2017 Deduction Dental Choice Plan-Emp Only	\$133.10	Payroll Clearing Fund
					06/16/2017 Deduction Dental Choice Plan-Emp/Family	\$226.20	Payroll Clearing Fund
					06/16/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					06/16/2017 Deduction Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
					06/16/2017 Deduction Long Term Disability	\$63.02	Payroll Clearing Fund
					06/16/2017 Deduction Short Term Disability	\$85.91	Payroll Clearing Fund
	301898	6/1/2017	A B HOMES LLC	\$135.36	CK#1282 WAS OVER THE AMOUNT DUE	\$135.36	General Fund
	301902	6/1/2017	SYLVIA BARROW	\$12.60	CK#952 WAS OVER THE AMOUNT DUE	\$12.60	General Fund
	301912	6/1/2017	CORELOGIC TAX SERVICE	\$10.19	CHECK#50028684 WAS OVER THE AMOUNT OWED MTGE LOAN#0609078597	\$10.19	General Fund
	301915	6/1/2017	JORGE FLORES	\$412.71	CK#2192 WAS OVER THE AMOUNT DUE	\$412.71	General Fund
	301916	6/1/2017	HOME TAX SOLUTIONS LLC	\$30.00	CK#11074 WAS OVER THE AMOUNT DUE	\$30.00	General Fund
	301917	6/1/2017	JAMES LOVELL	\$313.26	CK#5151 WAS OVER THE AMOUNT DUE	\$313.26	General Fund
	301918	6/1/2017	IRMA L MORALES	\$211.95	CK#8843 WAS OVER THE AMOUNT DUE	\$211.95	General Fund
	301922	6/1/2017	PROSPERITY BANK	\$16.84	ACCT# ***	\$16.84	General Fund
	301925	6/1/2017	RAMIRO VALADEZ	\$18.56	CK#4107 WAS OVER THE AMOUNT DUE	\$18.56	General Fund
	301966	6/2/2017	SONIA GARCIA	\$82.51	CK#16357833 WAS OVER THE AMOUNT DUE	\$82.51	General Fund
	301986	6/2/2017	PAULO CESAR PALENCIA	\$344.41	INTERNET PAYMENT WAS OVER THE AMOUNT OWED	\$344.41	General Fund
	301987	6/2/2017	JUAN PEREZ	\$19.12	CK#5298 WAS OVER THE AMOUNT DUE	\$19.12	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	302000	6/2/2017	INTERNAL REVENUE SERVICE	\$50.00	06/02/2017 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
	302001	6/2/2017	POLICE & FIREMEN'S INS.ASSOC.	\$913.41	06/02/2017 Deduction Police & Firemen's Ins.	\$913.41	Payroll Clearing Fund
	302002	6/2/2017	TG	\$907.60	06/02/2017 Deduction Student Loan - TG	\$907.60	Payroll Clearing Fund
	302003	6/2/2017	U S DEPARTMENT OF EDUCATION	\$253.94	06/02/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	302004	6/2/2017	UNITED WAY OF LAREDO, INC.	\$380.55	05/24/2017 Deduction United Way	\$46.00	Payroll Clearing Fund
					06/02/2017 Deduction United Way	\$334.55	Payroll Clearing Fund
	302005	6/2/2017	WEBB COUNTY EMPLOYEE GROUP	\$142,880.66	06/02/2017 Deduction AETNA Health Emp+Fam Buy Up	\$28,606.46	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$757.61	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Dental Emp+Spouse Base	\$857.72	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Health Emp+Child Buy Up	\$13,623.40	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Health Emp+Chldrn Base	\$5,869.02	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Health Emp Only Buy Up	\$26,053.28	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Health Emp+Child Base	\$4,610.86	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$12,758.45	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Health Emp Only Base	\$6,236.42	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Dental Emp+Child Buy Up	\$520.04	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,674.16	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,375.55	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	302005	6/2/2017	WEBB COUNTY EMPLOYEE GROUP	\$142,880.66	06/02/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$414.34	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Dental Emp+Fam Base	\$3,115.43	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$23,328.82	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Health Emp+Spouse Base	\$3,197.64	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Dental Emp Only Buy Up	\$187.88	Payroll Clearing Fund
					06/02/2017 Deduction AETNA Dental Emp+Child Base	\$1,276.36	Payroll Clearing Fund
	302006	6/2/2017	WEBB COUNTY HEALTH INSURANCE	\$320,016.39	06/02/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$776.27	Payroll Clearing Fund
					06/02/2017 Benefit Health Insurance Contribution	\$281,757.70	Payroll Clearing Fund
					06/02/2017 Benefit Health Insur Contrib-21PP	\$32,824.92	Payroll Clearing Fund
					06/02/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$4,657.50	Payroll Clearing Fund
	302007	6/2/2017	WEBB COUNTY PAYROLL ACCOUNT	\$412.98	06/02/2017 Deduction Employee Reimbursement	\$412.98	Payroll Clearing Fund
	302008	6/2/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,321.00	06/02/2017 Deduction IBOP Union Sheriff's Asso	\$4,321.00	Payroll Clearing Fund
	302009	6/2/2017	WEBB COUNTY WORKER'S COM.	\$103,129.27	Bi-Weekly Contribution 6/2/17	\$102,388.82	Payroll Clearing Fund
					Bi-Weekly Contribution E Benavidez 6/2/17	\$99.30	Payroll Clearing Fund
					Bi-Wkly Cont. Sp. Payroll (tax office) 5/24/17	\$641.15	Payroll Clearing Fund
	302010	6/2/2017	WILLIAM E. HEITKAMP	\$7,680.07	05/24/2017 Deduction Bkr Deduction	\$85.39	Payroll Clearing Fund
					06/02/2017 Deduction Bkr Deduction	\$7,594.68	Payroll Clearing Fund
	302064	6/2/2017	PEREZ, ROSALVA	\$131.21	Restitution	\$131.21	TJJD Border Children's Justice
	302100	6/5/2017	NATIONSTAR/CORELOG IC	\$10,153.04	ACCT# ***	\$10,153.04	General Fund

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	302216	6/7/2017	FARIAS, CRYSTAL	\$481.76	Restitution	\$481.76	TJJD Border Children's Justice
	302404	6/14/2017	JIMENEZ, HUMBERTO & WF	\$13.53	TAX REFUND	\$13.53	General Fund
	302480	6/14/2017	FOURTH COURT OF APPEALS	\$2,570.03	MARCH 2017 APP JUD MGMT PLAN	\$1,420.03	General Fund
					MARCH 2017 APP JUD MGMT PLAN	\$115.00	General Fund
					APPELLATE JUDICIAL MANAGEMENT PLAN	\$1,035.00	General Fund
	302510	6/16/2017	ANTONIO GONZALEZ MIDDLE SCHOOL	\$415.00	Restitution	\$415.00	TJJD Border Children's Justice
	302526	6/16/2017	POLICE & FIREMEN'S INS.ASSOC.	\$913.41	06/16/2017 Deduction Police & Firemen's Ins.	\$913.41	Payroll Clearing Fund
	302527	6/16/2017	TG	\$765.29	06/16/2017 Deduction Student Loan - TG	\$765.29	Payroll Clearing Fund
	302528	6/16/2017	U S DEPARTMENT OF EDUCATION	\$253.94	06/16/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	302529	6/16/2017	UNITED WAY OF LAREDO, INC.	\$323.55	06/16/2017 Deduction United Way	\$323.55	Payroll Clearing Fund
	302530	6/16/2017	WEBB COUNTY EMPLOYEE GROUP	\$130,690.19	06/16/2017 Deduction AETNA Health Emp+Fam Buy Up	\$28,693.46	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$676.48	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Dental Emp+Spouse Base	\$810.69	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Health Emp+Child Buy Up	\$12,332.04	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Health Emp+Chldrn Base	\$5,033.70	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Health Emp Only Buy Up	\$22,231.88	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Health Emp+Child Base	\$3,971.69	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$11,549.93	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Health Emp+Fam Base	\$7,840.29	Payroll Clearing Fund

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	302530	6/16/2017	WEBB COUNTY EMPLOYEE GROUP	\$130,690.19	06/16/2017 Deduction AETNA Health Emp Only Base	\$4,775.78	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Dental Emp+Child Buy Up	\$465.08	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,506.30	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,375.55	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$359.38	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Dental Emp+Fam Base	\$3,075.27	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$21,525.18	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Health Emp+Spouse Base	\$3,158.16	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Dental Emp Only Buy Up	\$171.92	Payroll Clearing Fund
					06/16/2017 Deduction AETNA Dental Emp+Child Base	\$1,137.41	Payroll Clearing Fund
	302531	6/16/2017	WEBB COUNTY HEALTH INSURANCE	\$281,044.02	06/16/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$776.27	Payroll Clearing Fund
					06/16/2017 Benefit Health Insurance Contribution	\$279,380.59	Payroll Clearing Fund
					06/16/2017 Benefit Health Insur Contrib-21PP	\$887.16	Payroll Clearing Fund
	302532	6/16/2017	WEBB COUNTY PAYROLL ACCOUNT	\$641.88	06/16/2017 Deduction Travel Adv. Reimbursement	\$122.70	Payroll Clearing Fund
					06/16/2017 Deduction Employee Reimbursement	\$519.18	Payroll Clearing Fund
	302533	6/16/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,301.00	06/16/2017 Deduction IBOP Union Sheriff's Asso	\$4,301.00	Payroll Clearing Fund
	302534	6/16/2017	WEBB COUNTY WORKER'S COM.	\$108,445.21	Bi-Weekly Contribution 6/16/17	\$108,445.21	Payroll Clearing Fund
	302535	6/16/2017	WILLIAM E. HEITKAMP	\$7,620.32	06/16/2017 Deduction Bkr Deduction	\$7,620.32	Payroll Clearing Fund
	302630	6/21/2017	CCA-CORRECTIONS CORPORATION OF	\$516,846.20	MAY 2017 HOUSING OF INMATES	\$532,429.95	General Fund

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	302630	6/21/2017	CCA-CORRECTIONS CORPORATION OF	\$516,846.20	MAY 2017 HOUSING OF INMATES	(\$15,583.75)	General Fund
	302653	6/21/2017	ZAPATA COUNTY	\$31,880.00	APRIL 2017 MANDAYS	\$31,880.00	General Fund
	302702	6/21/2017	CORELOGIC	\$534.48	ACCT# ***	\$534.48	General Fund
	302703	6/21/2017	C/O JUAN ABEL RDZ. ASAR AUTOMEX LLC	\$718.80	CK#2294 WAS OVER THE AMOUNT DUE	\$718.80	General Fund
	302718	6/21/2017	GUADALUPE LOPEZ	\$12.73	CK#24138106020 WAS OVER THE AMOUNT DUE	\$12.73	General Fund
	302719	6/21/2017	MARGARITO & ELIDA LOPEZ	\$52.76	CK#1134 WAS OVER THE AMOUNT DUE	\$52.76	General Fund
	302886	6/29/2017	LEYENDECKER CONSTRUCTION, INC.	\$37,112.06	JJAEP PROJECT CLOSEOUT FINAL PAYMENT & RETAINAGE APPROVED CC	\$1,521.20	Contingency Reserve Fund
					JJAEP PROJECT CLOSEOUT FINAL PAYMENT & RETAINAGE APPROVED CC	\$25,590.86	***Juv Yth Village Ser 2008A
					JJAEP PROJECT CLOSEOUT FINAL PAYMENT & RETAINAGE APPROVED CC	\$10,000.00	***JJAEP Construction 2010
	302947	6/30/2017	AIR EVAC LIFETEAM	\$4,698.80	06/02/2017 Deduction Air Evac Lifeteam	\$1,647.28	Payroll Clearing Fund
					06/16/2017 Deduction Air Evac Lifeteam	\$1,529.50	Payroll Clearing Fund
					06/30/2017 Deduction Air Evac Lifeteam	\$1,522.02	Payroll Clearing Fund
	302948	6/30/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$20,408.61	06/02/2017 Deduction CafPlan Cancer Humana	\$5,134.63	Payroll Clearing Fund
					06/02/2017 Deduction CafPlan Heart Humana	\$1,900.06	Payroll Clearing Fund
					06/16/2017 Deduction CafPlan Cancer Humana	\$4,825.34	Payroll Clearing Fund
					06/16/2017 Deduction CafPlan Heart Humana	\$1,854.05	Payroll Clearing Fund
					06/30/2017 Deduction CafPlan Cancer Humana	\$4,834.57	Payroll Clearing Fund
					06/30/2017 Deduction CafPlan Heart Humana	\$1,859.96	Payroll Clearing Fund

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	302949	6/30/2017	HYATT LEGAL PLANS INC.	\$307.52	06/02/2017 Deduction Hyatt Legal Plans	\$109.12	Payroll Clearing Fund
					06/16/2017 Deduction Hyatt Legal Plans	\$99.20	Payroll Clearing Fund
					06/30/2017 Deduction Hyatt Legal Plans	\$99.20	Payroll Clearing Fund
	302950	6/30/2017	KANSAS CITY LIFE INS CO	\$67.82	06/02/2017 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
					06/16/2017 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
	302951	6/30/2017	METLIFE	\$1,607.99	06/02/2017 Deduction CafPlan Accidental Insurance	\$47.58	Payroll Clearing Fund
					06/02/2017 Deduction CafPlan Critical Illness Ins	\$515.55	Payroll Clearing Fund
					06/16/2017 Deduction CafPlan Accidental Insurance	\$47.58	Payroll Clearing Fund
					06/16/2017 Deduction CafPlan Critical Illness Ins	\$477.48	Payroll Clearing Fund
					06/30/2017 Deduction CafPlan Critical Illness Ins	\$472.22	Payroll Clearing Fund
					06/30/2017 Deduction CafPlan Accidental Insurance	\$47.58	Payroll Clearing Fund
	302952	6/30/2017	METROPOLITAN LIFE INS. CO.	\$30,882.69	06/02/2017 Deduction Dependent Life	\$174.34	Payroll Clearing Fund
					06/02/2017 Deduction Dependent Life	\$558.21	Payroll Clearing Fund
					06/02/2017 Deduction Term Optional Life	\$7,478.21	Payroll Clearing Fund
					06/02/2017 Deduction AD&D	\$2,344.51	Payroll Clearing Fund
					06/16/2017 Deduction Term Optional Life	\$7,280.99	Payroll Clearing Fund
					06/16/2017 Deduction AD&D	\$2,207.66	Payroll Clearing Fund
					06/16/2017 Deduction Dependent Life	\$153.66	Payroll Clearing Fund
					06/16/2017 Deduction Dependent Life	\$502.98	Payroll Clearing Fund

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	302952	6/30/2017	METROPOLITAN LIFE INS. CO.	\$30,882.69	06/30/2017 Deduction Term Optional Life	\$7,311.89	Payroll Clearing Fund
					06/30/2017 Deduction AD&D	\$2,208.62	Payroll Clearing Fund
					06/30/2017 Deduction Dependent Life	\$154.28	Payroll Clearing Fund
					06/30/2017 Deduction Dependent Life	\$507.34	Payroll Clearing Fund
	302953	6/30/2017	NATIONAL PLAN ADMINISTRATOR	\$11,386.49	06/02/2017 Deduction CafPlan Med Reimbursement	\$3,799.19	Payroll Clearing Fund
					06/16/2017 Deduction CafPlan Med Reimbursement	\$3,793.65	Payroll Clearing Fund
					06/30/2017 Deduction CafPlan Med Reimbursement	\$3,793.65	Payroll Clearing Fund
	302954	6/30/2017	POLICE & FIREMEN'S INS.ASSOC.	\$913.41	06/30/2017 Deduction Police & Firemen's Ins.	\$913.41	Payroll Clearing Fund
	302955	6/30/2017	SUN LIFE OF CANADA, INC.	\$42,192.53	06/02/2017 Deduction Short Term Disability Insuranc	\$7,118.51	Payroll Clearing Fund
					06/02/2017 Deduction Long Term Disability Insurance	\$7,531.88	Payroll Clearing Fund
					06/16/2017 Deduction Short Term Disability Insuranc	\$6,623.26	Payroll Clearing Fund
					06/16/2017 Deduction Long Term Disability Insurance	\$7,135.32	Payroll Clearing Fund
					06/30/2017 Deduction Short Term Disability Insuranc	\$6,643.12	Payroll Clearing Fund
					06/30/2017 Deduction Long Term Disability Insurance	\$7,140.44	Payroll Clearing Fund
	302956	6/30/2017	TG	\$765.29	06/30/2017 Deduction Student Loan - TG	\$765.29	Payroll Clearing Fund
	302957	6/30/2017	U S DEPARTMENT OF EDUCATION	\$253.94	06/30/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	302958	6/30/2017	UNITED WAY OF LAREDO, INC.	\$321.55	06/30/2017 Deduction United Way	\$321.55	Payroll Clearing Fund
	302959	6/30/2017	WEBB COUNTY EMPLOYEE GROUP	\$131,076.10	06/30/2017 Deduction AETNA Health Emp+Fam Buy Up	\$28,335.60	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$676.48	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	302959	6/30/2017	WEBB COUNTY EMPLOYEE GROUP	\$131,076.10	06/30/2017 Deduction AETNA Dental Emp+Spouse Base	\$823.98	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Health Emp+Child Buy Up	\$12,597.87	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Health Emp+Chldrn Base	\$4,873.05	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Health Emp Only Buy Up	\$22,384.74	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Health Emp+Child Base	\$3,942.19	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$11,861.76	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Health Emp+Fam Base	\$7,840.29	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Health Emp Only Base	\$4,794.91	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Dental Emp+Child Buy Up	\$465.08	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,491.40	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,375.55	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$359.38	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Dental Emp+Fam Base	\$3,054.13	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$21,733.53	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Health Emp+Spouse Base	\$3,158.16	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Dental Emp Only Buy Up	\$171.92	Payroll Clearing Fund
					06/30/2017 Deduction AETNA Dental Emp+Child Base	\$1,136.08	Payroll Clearing Fund
	302960	6/30/2017	WEBB COUNTY HEALTH INSURANCE	\$282,169.97	06/30/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$776.27	Payroll Clearing Fund
					06/30/2017 Benefit Health Insurance Contribution	\$280,802.26	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	302960	6/30/2017	WEBB COUNTY HEALTH INSURANCE	\$282,169.97	06/30/2017 Benefit Health Insur Contrib-21PP	\$591.44	Payroll Clearing Fund
	302961	6/30/2017	WEBB COUNTY PAYROLL ACCOUNT	\$1,518.08	06/30/2017 Deduction Travel Adv. Reimbursement	\$998.90	Payroll Clearing Fund
					06/30/2017 Deduction Employee Reimbursement	\$519.18	Payroll Clearing Fund
	302962	6/30/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,301.00	06/30/2017 Deduction IBOP Union Sheriff's Asso	\$4,301.00	Payroll Clearing Fund
	302963	6/30/2017	WEBB COUNTY WORKER'S COM.	\$102,217.36	Bi-Weekly Contribution 6/30/17	\$102,064.05	Payroll Clearing Fund
					Bi-Weekly Contribution (special payroll)	\$153.31	Payroll Clearing Fund
	302964	6/30/2017	WILLIAM E. HEITKAMP	\$5,514.39	06/30/2017 Deduction Bkr Deduction	\$5,514.39	Payroll Clearing Fund
111th District Court	301949	6/2/2017	GONZALEZ, RICHARD J	\$500.00	Indigent Defense	\$500.00	General Fund
	302054	6/2/2017	SAM'S CLUB DIRECT	\$11.73	N'JOY CREAMER PACKETS	\$11.73	General Fund
	302310	6/9/2017	SOTO, ROXANN G., C.S.R.	\$220.52	SERVICES FOR MARCH 28-2017	\$220.52	General Fund
	302352	6/13/2017	LAREDO SPRING WATER, INC.	\$71.98	ACCT# ***	\$19.50	General Fund
					ACCT# ***	\$13.00	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$19.50	General Fund
					ACCT# ***	\$9.99	General Fund
	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$834.09	BICVCGN11BE ATLANTIS EXACT BALL POINT PENS FINE-BLUE	\$37.35	General Fund
					PIL-11009 RAZOR POINT II ULTRA FINE-BLACK	\$24.90	General Fund
					PIL-11011 RAZOR POINT II ULTRA FINE-RED	\$12.45	General Fund
					QUA C0990 KRAFT CLASP ENVELOPES 9"X 12"	\$42.58	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$834.09	ROA-13363 ENVIROMENTS RECYCLED NOTEBOOK	\$24.95	General Fund
					SWI-29965 COMPACT ELECTRIC PENCIL SHARPNR	\$38.94	General Fund
					TOM68720 MONO CORRECTION TAPE	\$59.97	General Fund
					UNV-20100 UNIVERSAL COPIER PAPER	\$539.90	General Fund
					UNV-56300 PREMIUM WRITING PADS 5"X8" JR. LEGAL	\$12.57	General Fund
					CCS15158 MULTI MEDIA	\$13.90	General Fund
					QUA 43167	\$26.58	General Fund
	302397	6/13/2017	TEXAS COURT REPORTERS ASSOC.	\$350.00	REGISTRATION FOR CONFERENCE	\$350.00	General Fund
	302491	6/14/2017	TEXAS CENTER FOR THE JUDICIARY	\$320.00	PROFESSIONAL DEVELOPMENT PROGRAM	\$320.00	General Fund
	302769	6/23/2017	STATE BAR OF TEXAS	\$235.00	2017-2017 MEMBERSHIP STATEMENT	\$235.00	General Fund
	302830	6/28/2017	CHAPA III., ADRIAN	\$250.50	Court Appointed Attorney Fees	\$250.50	General Fund
	302834	6/28/2017	DEL RIO LAW FIRM, PLLC	\$1,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	302879	6/29/2017	GALLEGOS, ARTURO	\$1,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	302881	6/29/2017	GONZALEZ, MARC A.	\$500.00	Indigent Defense	\$500.00	General Fund
302890	6/29/2017	MARTINEZ JR., SILVERIO P.C.	\$1,500.00	Indigent Defense	\$500.00	General Fund	
				Indigent Defense	\$1,000.00	General Fund	
302914	6/30/2017	CANTU, ABUNDIO RENE	\$500.00	Indigent Defense	\$500.00	General Fund	
302926	6/30/2017	THE GARCIA FIRM, P.L.L.C.	\$1,000.00	Indigent Defense	\$1,000.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	302935	6/30/2017	LOZANO, SERGIO ATTORNEY AT LAW	\$1,500.00	HAYDEE TELLO	\$500.00	General Fund
					Indigent Defense	\$1,000.00	General Fund
341st District Court	301946	6/2/2017	REBECCA DAVALOS	\$1,180.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$680.00	General Fund
	302105	6/5/2017	ALCANTAR, ANA LAURA CSR.	\$1,297.40	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$777.40	General Fund
					OTHER EXPENSE: REGISTRATION	\$350.00	General Fund
	302119	6/6/2017	DE LA VINA, ANTHONY	\$500.00	Indigent Defense	\$500.00	General Fund
	302147	6/6/2017	PALOMO, REBECCA RAMIREZ	\$649.92	LODGING	\$363.00	General Fund
					MILEAGE	\$166.92	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
	302158	6/7/2017	PATRIA OFFICE SUPPLY	\$92.98	C9363WN Inkcart, 97 TriClr, 14ML	\$48.99	General Fund
					HP 96- BLACK INK C8767WN	\$43.99	General Fund
302872	6/29/2017	ANDERSON, BRENDA	\$2,307.50	Court Appointed Attorney Fees	\$2,307.50	General Fund	
302903	6/29/2017	AT&T	\$151.96	Account#****	\$37.99	General Fund	
				Account#****	\$37.99	General Fund	
				Account#****	\$37.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	302903	6/29/2017	AT&T	\$151.96	Account#****	\$37.99	General Fund
	302918	6/30/2017	DEL RIO LAW FIRM, PLLC	\$1,750.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$750.00	General Fund
406th District Court	301949	6/2/2017	GONZALEZ, RICHARD J	\$1,500.00	RICARDO GARZA	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					RICARDO GARZA	\$500.00	General Fund
	302022	6/2/2017	PATRIA OFFICE SUPPLY	\$187.77	SMD 14099 Classification Folders	\$134.07	406 Veterans Treatment Court
					SMD 64098 fastab hanging folders	\$53.70	406 Veterans Treatment Court
	302046	6/2/2017	LA FAMILIA CONSULTING & COUNSE	\$5,083.00	May 2017	\$2,083.00	406th Dist Expan Adult Drug Ct
					May 2017	\$3,000.00	406th Veterans Trtreatmt Prog
	302150	6/6/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	406TH DIST.CRT. REG. FOR JEEP COMMANDER	\$7.50	General Fund
	302396	6/13/2017	STATE BAR OF TEXAS	\$235.00	DUES FOR JUDGE OSCAR J HALE, JR.	\$235.00	General Fund
	302633	6/21/2017	CLARK HARDWARE, LTD	\$115.69	1 C1026 Sloan Vac Repair Kit 33231 92 fo	\$4.09	General Fund
					1 C1034 Sloan Urinal Kit 3301037 for rep	\$18.60	General Fund
					5 C1033 Sloan Closet Kit 3301038 for rep	\$93.00	General Fund
	302731	6/23/2017	GARZA, CHRISTINA	\$1,495.79	MEALS BREAKFAST	\$50.00	406th Veterans Trtreatmt Prog
					MEALS LUNCH	\$70.00	406th Veterans Trtreatmt Prog
MEALS DINNER					\$64.00	406th Veterans Trtreatmt Prog	
LODGING					\$811.84	406th Veterans Trtreatmt Prog	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	302731	6/23/2017	GARZA, CHRISTINA	\$1,495.79	OTHER EXPENSE: SHUTTLE	\$60.00	406th Veterans Trtreatmt Prog
					REIMBURSEMENT CONFERENCE FLIGHT NADCP	\$439.95	406th Veterans Trtreatmt Prog
	302732	6/23/2017	HALE JR., OSCAR J.	\$1,726.44	REIMBURSEMENT CONFERENCE FLIGHT NADCP	\$614.60	406th Veterans Trtreatmt Prog
					MEALS BREAKFAST	\$40.00	406th Veterans Trtreatmt Prog
					MEALS LUNCH	\$70.00	406th Veterans Trtreatmt Prog
					MEALS DINNER	\$80.00	406th Veterans Trtreatmt Prog
					LODGING	\$811.84	406th Veterans Trtreatmt Prog
					OTHER EXPENSE: BAGGAGE CLAIM	\$50.00	406th Veterans Trtreatmt Prog
					OTHER EXPENSE: SHUTTLE	\$60.00	406th Veterans Trtreatmt Prog
					302733	6/23/2017	HERRERA, MARGARITA D.
	MEALS LUNCH	\$70.00	406th Dist Expan Adult Drug Ct				
	MEALS DINNER	\$80.00	406th Dist Expan Adult Drug Ct				
	LODGING	\$811.84	406th Dist Expan Adult Drug Ct				
	OTHER EXPENSE: BAGGAGE	\$50.00	406th Dist Expan Adult Drug Ct				
	OTHER EXPENSE: SHUTTLE	\$40.00	406th Dist Expan Adult Drug Ct				
	302735	6/23/2017	LA FAMILIA CONSULTING & COUNSE	\$1,101.84	MEALS BREAKFAST	\$50.00	406th Dist Expan Adult Drug Ct
					MEALS LUNCH	\$70.00	406th Dist Expan Adult Drug Ct
					MEALS DINNER	\$80.00	406th Dist Expan Adult Drug Ct
					LODGING	\$811.84	406th Dist Expan Adult Drug Ct

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	302735	6/23/2017	LA FAMILIA CONSULTING & COUNSE	\$1,101.84	OTHER EXPENSE: BAGGAGE FEE	\$50.00	406th Dist Expan Adult Drug Ct
					OTHER EXPENSE: SHUTTLE	\$40.00	406th Dist Expan Adult Drug Ct
	302738	6/23/2017	JONATHAN MELENDEZ	\$1,550.43	MEALS BREAKFAST	\$40.00	406th Veterans Trtreatmt Prog
					MEALS LUNCH	\$56.00	406th Veterans Trtreatmt Prog
					MEALS DINNER	\$64.00	406th Veterans Trtreatmt Prog
					LODGING	\$811.84	406th Veterans Trtreatmt Prog
					OTHER EXPENSE: BAGGAGE FEE	\$50.00	406th Veterans Trtreatmt Prog
					OTHER EXPENSE: SHUTTLE	\$60.00	406th Veterans Trtreatmt Prog
					REIMBURSEMENT CONFERENCE FLIGHT NADCP	\$468.59	406th Veterans Trtreatmt Prog
	302742	6/23/2017	PALOMO, GUADALUPE	\$1,101.84	MEALS BREAKFAST	\$50.00	406th Dist Expan Adult Drug Ct
					MEALS LUNCH	\$70.00	406th Dist Expan Adult Drug Ct
					MEALS DINNER	\$80.00	406th Dist Expan Adult Drug Ct
					LODGING	\$811.84	406th Dist Expan Adult Drug Ct
					OTHER EXPENSE: BAGGAGE	\$50.00	406th Dist Expan Adult Drug Ct
					OTHER EXPENSE: SHUTTLE	\$40.00	406th Dist Expan Adult Drug Ct
	302743	6/23/2017	PATINO, HECTOR	\$1,101.84	MEALS BREAKFAST	\$50.00	406th Dist Expan Adult Drug Ct
					MEALS LUNCH	\$70.00	406th Dist Expan Adult Drug Ct
					MEALS DINNER	\$80.00	406th Dist Expan Adult Drug Ct
					LODGING	\$811.84	406th Dist Expan Adult Drug Ct

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	302743	6/23/2017	PATINO, HECTOR	\$1,101.84	OTHER EXPENSE: BAGGAGE	\$50.00	406th Dist Expan Adult Drug Ct
					OTHER EXPENSE: SHUTTLE	\$40.00	406th Dist Expan Adult Drug Ct
	302744	6/23/2017	PILLAR	\$4,513.00	APRIL 2017 SERVICES	\$4,513.00	406th Dist Expan Adult Drug Ct
	302749	6/23/2017	TORRES, PAUL	\$498.60	REIMBURSEMENT CONFERENCE FLIGHT NADCP	\$498.60	406th Veterans Trtreatmt Prog
	302750	6/23/2017	TORRES, PAUL	\$1,105.84	MEALS BREAKFAST	\$50.00	406th Veterans Trtreatmt Prog
					MEALS LUNCH	\$70.00	406th Veterans Trtreatmt Prog
					MEALS DINNER	\$64.00	406th Veterans Trtreatmt Prog
					LODGING	\$811.84	406th Veterans Trtreatmt Prog
					OTHER EXPENSE: BAGGAGE CLAIM	\$50.00	406th Veterans Trtreatmt Prog
					OTHER EXPENSE: SHUTTLE	\$60.00	406th Veterans Trtreatmt Prog
	302752	6/23/2017	VARGAS, ANALI	\$1,121.84	MEALS BREAKFAST	\$50.00	406th Veterans Trtreatmt Prog
					MEALS LUNCH	\$70.00	406th Veterans Trtreatmt Prog
					MEALS DINNER	\$80.00	406th Veterans Trtreatmt Prog
					LODGING	\$811.84	406th Veterans Trtreatmt Prog
					OTHER EXPENSE: BAGGAGE CLAIM & FEE	\$50.00	406th Veterans Trtreatmt Prog
					OTHER EXPENSE: SHUTTLE TO & FROM	\$60.00	406th Veterans Trtreatmt Prog
	302753	6/23/2017	ARAMAZTI CANALES	\$1,688.44	REIMBURSEMENT CONFERENCE FLIGHT FOR NADCP	\$586.60	406th Dist Expan Adult Drug Ct
					MEALS BREAKFAST	\$50.00	406th Dist Expan Adult Drug Ct
					MEALS LUNCH	\$70.00	406th Dist Expan Adult Drug Ct

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	302753	6/23/2017	ARAMAZTI CANALES	\$1,688.44	MEALS DINNER	\$80.00	406th Dist Expan Adult Drug Ct
					LODGING	\$811.84	406th Dist Expan Adult Drug Ct
					OTHER EXPENSES: BAGGAGE FEE	\$50.00	406th Dist Expan Adult Drug Ct
					OTHER EXPENSES: SHUTTLE	\$40.00	406th Dist Expan Adult Drug Ct
	302777	6/23/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$11.97	Maintenance Fees for LEXX463DE / 35P2D7D	\$11.97	General Fund
	302836	6/28/2017	DRUKER LAW FIRM, PLLC	\$500.00	DESMOND LEWAYNE MILES	\$500.00	General Fund
	302844	6/28/2017	NADCP ANNUAL CONFERENCE	\$1,400.00	NADCP Annual Conference for Aramazti Canales	\$700.00	406th Dist Expan Adult Drug Ct
					NADCP Conference for Hector Patino	\$700.00	406th Dist Expan Adult Drug Ct
	302860	6/28/2017	LA FAMILIA CONSULTING & COUNSE	\$5,083.00	June 2017	\$3,000.00	406th Veterans Trtreatmt Prog
					June 2017	\$2,083.00	406th Dist Expan Adult Drug Ct
	302888	6/29/2017	LOZANO TRAVEL LLC	\$1,741.77	TRAVEL TO WASHINGTON,DC FOR M. HERRERA, G.PALOMO & H.PATINO	\$1,741.77	406th Dist Expan Adult Drug Ct
	302927	6/30/2017	DELL COMPUTER CORP	\$1,042.94	Microcomputers, Handheld, Laptop, and No	\$800.00	406 Veterans Treatment Court
					Printers and Plotters, Computer (All Typ	\$242.94	406 Veterans Treatment Court
	302988	6/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$7.71	Maintenance Fees for LEXXS466DE/35P9810	\$1.52	General Fund
					Maintenance Fees for LEXXS466DE/35P9810	\$1.57	General Fund
					Maintenance Fees for LEXXS466DE/35P9810	\$4.62	General Fund
49th District Court	301943	6/2/2017	ARCE, JOSE L.	\$500.00	Indigent Defense	\$500.00	General Fund
	302107	6/5/2017	GONZALEZ, RICHARD J	\$1,000.00	Indigent Defense	\$500.00	General Fund
					ENOCH CADENA VIRLAR	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	302191	6/7/2017	CASTILLO, EDUARDO A. P.L.L.C.	\$1,500.00	Indigent Defense	\$1,000.00	General Fund
					Indigent Defense	\$500.00	General Fund
	302262	6/9/2017	MARTINEZ, ALMA	\$606.55	LODGING	\$285.20	General Fund
					MEALS DINNER	\$64.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MILEAGE	\$219.35	General Fund
	302267	6/9/2017	PEREZ LENZ, CYNTHIA	\$1,410.44	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$583.05	General Fund
					OTHER EXPENSE: AIRFARE	\$333.39	General Fund
					OTHER EXPENSE: REGISTRATION FEE	\$350.00	General Fund
	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$583.87	ASST LETTER COLOR FILE FOLDERS #SMD12043	\$39.98	General Fund
					Avery Notorial Gold Seals	\$5.62	General Fund
					BIC #GRE11BE	\$13.57	General Fund
					BINDER CLIPS LARGE #ACC72100	\$14.94	General Fund
					BINDER CLIPS MED #ACC72050	\$6.76	General Fund
					BINDER CLIPS SMALL #ACC72020	\$3.96	General Fund
BLACK PEN BIC MS11BK					\$2.99	General Fund	
BLUE PEN #BIC MS11BE					\$8.97	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$583.87	Columbian Envelopes 9"x12" Interdpt.	\$29.90	General Fund
					DUCT TAPE #DUC240301	\$10.08	General Fund
					Envelopes 9"x12" #36663	\$9.89	General Fund
					FIRST AID KIT #JOJ8162	\$74.99	General Fund
					Labels DYMO DYM30252	\$17.06	General Fund
					Labels DYMO DYM30254	\$6.82	General Fund
					Mead Writing Pads 6x4 #35673	\$25.98	General Fund
					PENCILS #PAP2097	\$9.16	General Fund
					Pilot #35113	\$35.02	General Fund
					POST IT FLAGS MMM680HVBE	\$10.26	General Fund
					POST IT FLAGS MMM680HVRD	\$10.26	General Fund
					POST IT FLAGS MMM680HVYW	\$10.26	General Fund
					POST IT SIGN HERE FLAG MMM680HVSD	\$30.78	General Fund
					POST IT SIGN HERE FLAG MMM680HVSH	\$30.78	General Fund
					POST IT SIGN HERE FLAG MMM680HVSHR	\$30.78	General Fund
					SANFORD #SAN1921066	\$49.45	General Fund
					Sanford Uniball Pen #60134 Blue	\$53.97	General Fund
					Sanford Vision Pen #60381 PP	\$8.28	General Fund
					SUPER GLUE #LDC1405419	\$9.48	General Fund
Tombo Mono Correctional Tape	\$23.88	General Fund					
	302393	6/13/2017	PATRIA OFFICE SUPPLY	\$369.56	CE505A	\$354.76	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	302393	6/13/2017	PATRIA OFFICE SUPPLY	\$369.56	MMM Refill, PST-IT	\$14.80	General Fund
	302403	6/13/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$439.86	Copy Machine Maintenance and Repair	\$219.93	General Fund
					Copy Machine Maintenance and Repair	\$219.93	General Fund
	302520	6/16/2017	QUARTER MILE, INC.	\$193.27	Black Intermediate Die Cut Vinyl Decals	\$130.27	General Fund
					Installation, one man	\$63.00	General Fund
	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$97.14	Copy Machine Maintenance and Repair	\$32.57	General Fund
					Copy Machine Maintenance and Repair	\$34.37	General Fund
					Copy Machine Maintenance and Repair	\$30.20	General Fund
	302828	6/28/2017	CANTU, ABUNDIO RENE	\$500.00	Court Appointed Attorney Fees	\$500.00	General Fund
	302880	6/29/2017	GARZA, ERNEST	\$700.00	Indigent Defense	\$700.00	General Fund
	302881	6/29/2017	GONZALEZ, MARC A.	\$500.00	Indigent Defense	\$500.00	General Fund
	302914	6/30/2017	CANTU, ABUNDIO RENE	\$500.00	Indigent Defense	\$500.00	General Fund
	302915	6/30/2017	CAPELLO, MARY	\$200.00	Indigent Defense	\$200.00	General Fund
	302921	6/30/2017	GALLEGOS, ARTURO	\$750.00	Indigent Defense	\$750.00	General Fund
302922	6/30/2017	GALVAN III., MARCELO	\$750.00	Indigent Defense	\$750.00	General Fund	
302974	6/30/2017	MARTINEZ, ELIZABETH PLLC	\$500.00	Indigent Defense	\$500.00	General Fund	
911 Addressing & GIS	302903	6/29/2017	AT&T	\$287.81	Account#****	\$11.14	Road & Bridge Fund
					Account#****	\$15.04	Road & Bridge Fund
					Account#****	\$11.14	Road & Bridge Fund
					Account#****	\$47.80	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
911 Addressing & GIS	302903	6/29/2017	AT&T	\$287.81	Account#****	\$11.94	Road & Bridge Fund
					Account#****	\$11.14	Road & Bridge Fund
					Account#****	\$11.34	Road & Bridge Fund
					Account#****	\$11.14	Road & Bridge Fund
					Account#****	\$49.80	Road & Bridge Fund
					Account#****	\$11.34	Road & Bridge Fund
					Account#****	\$11.12	Road & Bridge Fund
					Account#****	\$13.12	Road & Bridge Fund
					Account#****	\$11.12	Road & Bridge Fund
					Account#****	\$49.51	Road & Bridge Fund
					Account#****	\$11.12	Road & Bridge Fund
Administration	302805	6/27/2017	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	July 2017 rent for main office	\$3,460.00	Head Start Program
	302814	6/28/2017	AT&T	\$299.00	31.KQFN.652884	\$299.00	Head Start Program
	302815	6/28/2017	AT&T	\$299.00	31.KQFN.652884	\$299.00	Head Start Program
AdministrativeExpenditure	301926	6/1/2017	AT&T	\$525.17	ACCT# ***	\$176.87	El Aguila Rural Transportation
					ACCT# ***	\$177.11	El Aguila Rural Transportation
					ACCT# ***	(\$5.92)	El Aguila Rural Transportation
					ACCT# ***	\$177.11	El Aguila Rural Transportation
	302382	6/13/2017	CITY OF LAREDO UTILITIES	\$79.50	ACCT# ***	\$79.50	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpenditure	302663	6/21/2017	DE LEON, LIZA	\$467.20	MEALS BREAKFAST	\$20.00	El Aguila Rural Transportation
					MEALS LUNCH	\$28.00	El Aguila Rural Transportation
					MEALS DINNER	\$48.00	El Aguila Rural Transportation
					LODGING	\$371.20	El Aguila Rural Transportation
	302664	6/21/2017	DURAN, DARYLE	\$467.20	MEALS DINNER	\$48.00	El Aguila Rural Transportation
					LODGING	\$371.20	El Aguila Rural Transportation
					MEALS BREAKFAST	\$20.00	El Aguila Rural Transportation
					MEALS LUNCH	\$28.00	El Aguila Rural Transportation
	302666	6/21/2017	MARTINEZ, ROBERTO JR.	\$694.12	MEALS BREAKFAST	\$30.00	El Aguila Rural Transportation
					MEALS LUNCH	\$42.00	El Aguila Rural Transportation
					MEALS DINNER	\$64.00	El Aguila Rural Transportation
					LODGING	\$558.12	El Aguila Rural Transportation
	302904	6/29/2017	CITY OF LAREDO UTILITIES	\$79.50	ACCT# ***	\$79.50	El Aguila Rural Transportation
Assesmt Intervent/Recover	302618	6/20/2017	AAMA-BUENA SALUD	\$9,532.00	Billing for Mar, Apr, May, Jun, Jul, Aug	\$5,192.00	CJAD Treatment Alt Incar Program
					Billing for 6 months Mar, Apr, May, Jun, Jul, Aug	\$4,340.00	CJAD Treatment Alt Incar Program
Auditor	302278	6/9/2017	XEROX CORPORATION	\$274.55	Maintenance agreement for the color Xero	\$152.70	General Fund
					Maintenance agreement for the color Xero	\$121.85	General Fund
	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$154.38	Account#****	\$51.46	General Fund
					Account#****	\$51.46	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	302292	6/9/2017	VERIZON WIRELESS/COUNTY ON	\$154.38	Account#****	\$51.46	General Fund
	302516	6/16/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,381.29	Lease for 6570c Copier in the Auditors o	\$215.07	General Fund
					Lease for 6570c Copier in the Auditors o	\$215.07	General Fund
					Maintenance agreement for the 6570C	\$305.09	General Fund
					Maintenance agreement for 6550C copier f	\$373.81	General Fund
					Maintenance agreement for 6550C copier f	\$90.75	General Fund
					Maintenance agreement for 6550C copier f	\$90.75	General Fund
					Maintenance agreement for 6550C copier f	\$90.75	General Fund
	302646	6/21/2017	SAM'S CLUB DIRECT	\$79.13	Folgers Filter Packs Coffee - Item 173066	\$67.40	General Fund
					N'Joy Creamer Packets - Item 23989	\$11.73	General Fund
	302675	6/21/2017	ESPINOSA, LETICIA	\$632.65	MILEAGE	\$251.45	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$285.20	General Fund
Basic Supervision	302158	PATRIA OFFICE SUPPLY	\$1,740.31	Labels	\$47.40	CJAD Supervision Funding	
				Legal size folders	\$269.90	CJAD Supervision Funding	
				Letter size folders	\$249.90	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	302158	6/7/2017	PATRIA OFFICE SUPPLY	\$1,740.31	Pocket File	\$56.07	CJAD Supervision Funding
					Staple Remover	\$17.00	CJAD Supervision Funding
					Tabs A - Z	\$63.93	CJAD Supervision Funding
					3 hole punch	\$37.80	CJAD Supervision Funding
					AA Battery	\$8.12	CJAD Supervision Funding
					AAA Battery	\$8.12	CJAD Supervision Funding
					Clasp envelopes 10 X 13	\$69.95	CJAD Supervision Funding
					Flags labels	\$14.95	CJAD Supervision Funding
					Green Paper	\$25.56	CJAD Supervision Funding
					Binding Machine FEL T500E	\$355.77	CJAD Supervision Funding
					Brother Fax #PPF4100E	\$320.90	CJAD Supervision Funding
					Bookcase 48" LLR 69498	\$139.99	CJAD Supervision Funding
Dry Erase Board # UNV 43624	\$54.95	CJAD Supervision Funding					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	302269	6/9/2017	MARIA I SALAZAR	\$781.98	MEALS BREAKFAST	\$30.00	CJAD Supervision Funding
					MEALS LUNCH	\$42.00	CJAD Supervision Funding
					MEALS DINNER	\$48.00	CJAD Supervision Funding
					LODGING	\$661.98	CJAD Supervision Funding
	302271	6/9/2017	THE TREE HOUSE, INC.	\$1,076.25	15 toners for HP laser jet P2055dn	\$1,076.25	CJAD Supervision Funding
	302277	6/9/2017	VILLARREAL, PRISCILLA	\$120.00	MEALS BREAKFAST	\$30.00	CJAD Supervision Funding
					MEALS LUNCH	\$42.00	CJAD Supervision Funding
					MEALS DINNER	\$48.00	CJAD Supervision Funding
	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$78.07	Account#****	\$15.61	CJAD Supervision Funding
					Account#****	\$15.61	CJAD Supervision Funding
					Account#****	\$15.61	CJAD Supervision Funding
					Account#****	\$31.24	CJAD Supervision Funding
	302304	6/9/2017	MENDES PRINTING, INC.	\$139.00	4 Boxes Window Envelopes for Zapata	\$139.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	302317	6/9/2017	AT&T	\$287.74	ACCT# ***	\$143.87	CJAD Supervision Funding
					ACCT# ***	\$143.87	CJAD Supervision Funding
	302352	6/13/2017	LAREDO SPRING WATER, INC.	\$41.65	7 Months of Water for UA Lab equipment	\$11.90	CJAD Supervision Funding
					7 Months of Water for UA Lab equipment	\$17.85	CJAD Supervision Funding
					7 Months of Water for UA Lab equipment	\$11.90	CJAD Supervision Funding
	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$95.76	First Aid Kit # FAO 225-AN	\$95.76	CJAD Supervision Funding
	302402	6/13/2017	RICOH USA, INC./ G.E. CAPITAL	\$2,196.00	ACCT# ***	\$500.00	CJAD Supervision Funding
					APRIL'17-439149-1031501ML	\$500.00	CJAD Supervision Funding
					ACCT# ***	\$500.00	CJAD Supervision Funding
					ACCT# ***	\$696.00	CJAD Supervision Funding
	302487	6/14/2017	PURCHASE POWER	\$500.00	ACCT# ***	\$500.00	CJAD Supervision Funding
	302488	6/14/2017	SIRCHIE FINGER PRINT	\$85.41	1 Folding F.P. Taking Combo	\$71.38	CJAD Supervision Funding
					Replacement	\$5.53	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	302488	6/14/2017	SIRCHIE FINGER PRINT	\$85.41	Shipping	\$8.50	CJAD Supervision Funding
	302851	6/28/2017	STERICYCLE INC.	\$901.33	Medical Waste Services Mar, Apr, May, Jun, Jul, Aug	\$447.31	CJAD Supervision Funding
					Medical Waste Services Mar, Apr, May, Jun, Jul, Aug	\$454.02	CJAD Supervision Funding
	302928	6/30/2017	FISHER SCIENTIFIC	\$398.90	Finntip Universal	\$395.70	CJAD Supervision Funding
					Fuel Surcharge	\$3.20	CJAD Supervision Funding
	302936	6/30/2017	MARTINEZ, JENNIFER	\$12.44	GAS REIMBURSEMENT	\$20.01	CJAD Supervision Funding
					GAS REIMBURSEMENT FOR JENNIFER MARTINEZ	(\$7.57)	CJAD Supervision Funding
	302946	6/30/2017	SAM HOUSTON STATE UNIVERSITY	\$355.00	REGISTRATION PRISCILLA VILLARREAL	\$150.00	CJAD Supervision Funding
					REGISTRATION MAIRA I SALAZAR	\$205.00	CJAD Supervision Funding
	Bruni Community Center	301930	6/1/2017	DISH NETWORK	\$62.51	ACCT# ***	\$62.51
302352		6/13/2017	LAREDO SPRING WATER, INC.	\$96.00	Laredo Spring Water Monthly payments of	\$30.00	General Fund
					Laredo Spring Water Monthly payments of	\$18.00	General Fund
					Laredo Spring Water Monthly payments of	\$24.00	General Fund
					Laredo Spring Water Monthly payments of	\$24.00	General Fund
302392		6/13/2017	LAREDO SPRING WATER, INC.	\$24.00	ACCT# ***	\$24.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	302537	6/16/2017	CENTERPOINT ENERGY	\$58.51	ACCT# ***	\$58.51	General Fund
	302540	6/16/2017	RELIANT ENERGY	\$148.80		\$148.80	General Fund
	302546	6/19/2017	CENTERPOINT ENERGY	\$54.79	ACCT# ***	\$54.79	General Fund
	302624	6/20/2017	RELIANT ENERGY	\$803.90		\$580.08	General Fund
						\$42.97	General Fund
						\$62.54	General Fund
						\$47.50	General Fund
						\$70.81	General Fund
	302661	6/21/2017	CASA JUAREZ RESTAURANT SUPPLY	\$134.34	FOOD TRAYS 250 CT. PER PACKAGE ITEM # 35100	\$6.98	General Fund
					LOUANN POP CORN LIGHT POPPING OIL ITEM # 1378	\$16.26	General Fund
					POPCORN BAGS 100 PACK	\$8.92	General Fund
					RICO NACHOS CHIPS 3 PACKAGES TO A BOX (NO ITEM NUMBER W/ THIS )	\$24.16	General Fund
					Ricos Cheddar cheese 140 oz. item # 5279	\$41.76	General Fund
					TABLE COVERS PINK ITEM # 1403-PK	\$36.26	General Fund
302820	6/28/2017	DISH NETWORK	\$69.51	ACCT# ***	\$62.51	General Fund	
				ACCT# ***	\$7.00	General Fund	
Budgets & Records General	301926	6/1/2017	AT&T	\$94.35	ACCT# ***	\$31.41	Road & Bridge Fund
					ACCT# ***	\$31.47	Road & Bridge Fund
					ACCT# ***	\$31.47	Road & Bridge Fund
	302197	6/7/2017	UNITED PARCEL SERVICE	\$16.43	RB-1ZA955R82210003180	\$7.32	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Budgets & Records General	302197	6/7/2017	UNITED PARCEL SERVICE	\$16.43	RB-K2186920030	\$9.11	Road & Bridge Fund
	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.46	Account#****	\$51.46	Road & Bridge Fund
	302620	6/20/2017	ENTERPRISE FM TRUST	\$4,346.44	JULY 2017	\$0.00	Road & Bridge Fund
					MAY 2017	\$4,346.44	Road & Bridge Fund
Building Maintenance	302053	6/2/2017	RUBIO ELECTRIC CO.	\$395.00	Repair windsor burnisher	\$395.00	General Fund
	302158	6/7/2017	PATRIA OFFICE SUPPLY	\$420.10	Item F8B04A printer, HP Envy 5660E - Quote 168990-0	\$118.99	General Fund
					Item 21726 file wall 7 pk - Quote 168991-0	\$74.90	General Fund
					Item C2P05AN inkcart, HP 62XL, Black - Quote 168990-0	\$35.99	General Fund
					item C2PO6AN inkcart,HP62, Tri-color - Quote 168990-0	\$20.99	General Fund
					Item F9D160-04 powerstrip 6 outlet - Quote 168990-0	\$7.80	General Fund
					Item 05202 AVE label, file, folder 252pk	\$5.98	General Fund
					Item 1014 SPR pad, legal 5x14, 50 sheets	\$17.34	General Fund
					Item 1783152 PAP pen, inkjoy100 BE	\$2.70	General Fund
					Item 1951257 PAP pen, inkjoy100 BK	\$2.70	General Fund
					Item 20952 UNV binder 11X8 .5" white	\$16.03	General Fund
					Item 26741 BSN book, steno, gregg 70 sheet	\$11.34	General Fund
					Item 38089 ITA pen ballpoint, retrct	\$6.45	General Fund
					Item 622-10SSCY MMM pad, post-it 1 7/8	\$12.80	General Fund
Item 63016 TOP pad, legal 5x8 6 pk	\$9.44	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	302158	6/7/2017	PATRIA OFFICE SUPPLY	\$420.10	Item 65001 CLI lam sheet clr	\$16.62	General Fund
					Item 99816 OIC fastener brass rndhead	\$4.12	General Fund
					Item PENPAL1 TOP penpal holder assorted	\$3.95	General Fund
					Item SP521 SPR folder, hanging, assorted	\$51.96	General Fund
	302160	6/7/2017	R & M REFRIGERATION SUPPLY,INC	\$889.86	Stock:Tubing insulation 3/4x1/2x6	\$133.49	General Fund
					Stock:Tubing insulation 7/8x1/2x6	\$116.80	General Fund
					2 1/8x 3 1/2 Rectangle	\$42.68	General Fund
					Digital LCD Vacuum Gauge	\$206.33	General Fund
					FLEX Flow Hoses 9"	\$86.78	General Fund
					Titan 4 Valve W/Ball Valve	\$284.25	General Fund
					Vacuum Pump Adapter	\$19.53	General Fund
	302226	6/7/2017	NATIONAL CONSTRUCTION RENTALS	\$1,500.00	Emergency rental of 175 linear feet of	\$1,500.00	General Fund
	302240	6/7/2017	AT&T	\$596.84	ACCT# ***	\$299.38	General Fund
ACCT# ***					\$297.46	General Fund	
302255	6/9/2017	CLARK HARDWARE, LTD	\$1,654.95	F484 4657 1" PVC Pipe Cutter	\$15.39	General Fund	
				G18 SVAWC Super VEE Handyelectric	\$440.84	General Fund	
				Wire Cable:G1 3FL 36" Closet Auger	\$32.79	General Fund	
				Stock:F400 Rubber Co Plug 2	\$5.84	General Fund	
				Stock:F404 Rubber Co Plug 3 w/cover	\$11.50	General Fund	
				Stock:F405 Rubber Co. Plug 4 W/Cover	\$16.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	302255	6/9/2017	CLARK HARDWARE, LTD	\$1,654.95	Stock:F468 1841 4" Cleanout Cover Plate	\$13.96	General Fund
					Stock:F469 1843 6" Cleanout Cover Plate	\$7.54	General Fund
					1/2" CXC LEAD FREE BALL VALVE	\$39.45	General Fund
					1/2" IPSLEAD FREE BALL VALV E	\$23.67	General Fund
					18-198 5/8X1/2 COMP M HALF UNION	\$14.52	General Fund
					2411606 1/4X6 SDS HAMMER BIT	\$6.98	General Fund
					255LF SILL COCK 1/2	\$42.30	General Fund
					412661 CHICAGO STEM COLD	\$114.20	General Fund
					412662 CHICAGO STEM HOT	\$114.20	General Fund
					48L LENOX HOLE SAW 3 30048	\$13.87	General Fund
					8210 N95 PARTICULATE RESPERATOR	\$35.40	General Fund
					BOWL WAX	\$9.80	General Fund
					COPPER CAP 1/2 INCH	\$7.60	General Fund
					COPPER COUPLING 1/2	\$7.40	General Fund
					NITRILE IND BLACK GLOVES (100/BX)	\$50.00	General Fund
					SLOAN HANDLE KIT B50A	\$34.80	General Fund
					Ridged Snake cable:E0523 Ridgid 41697	\$498.00	General Fund
					Tool:S21444 Ridgid 50507 Line Cord GFI	\$98.00	General Fund
					302344	6/13/2017	CINTAS CORP.
					Men's Pants, 270 Charcoal(33)	\$395.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	302344	6/13/2017	CINTAS CORP.	\$8,138.52	Men's Pants, 945 Charcoal(33)	\$110.30	General Fund
					Monogram mens shirts	\$74.00	General Fund
					Cintas: Men's Long Sleeve Shirt 935	\$422.18	General Fund
					Cintas: Men's Pants 945 Navy(20)	\$551.50	General Fund
					Cintas: Men's Pants, 948 Navy (20)	\$220.60	General Fund
					Cintas: Men's Short Sleeve 935	\$470.40	General Fund
					Comfort Pants	\$110.45	General Fund
					Men's Cargo Pants Item 270	\$220.60	General Fund
					Monogram mens shirts	\$175.75	General Fund
					CREDIT FOR ITEMS	(\$215.50)	General Fund
					Monogram women's blouse	\$86.95	General Fund
					Monogram, work shirts	\$86.95	General Fund
					Women's Comfort Blouse with Pocket 205	\$789.60	General Fund
					Women's Work Pants, 390 Susan Fit(R)	\$882.40	General Fund
					Women's Work Pants: 395 Cathy Fit(R)	\$330.90	General Fund
					Mens Pants 270 Cargo Charcoal (33)	\$395.85	General Fund
					Monogram women's blouse	\$9.25	General Fund
					Monogram, work shirts	\$9.25	General Fund
					Women's Comfort Blouse with Pocket 205	\$84.00	General Fund
					Mens Pants 270 Cargo Charcoal (33)	\$131.95	General Fund
Monogram women's blouse	\$3.70	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	302344	6/13/2017	CINTAS CORP.	\$8,138.52	Monogram, work shirts	\$7.40	General Fund
					Women's Comfort Blouse with Pocket 205	\$50.40	General Fund
					Mens Long sleeve shirt 935 Tan (60)	\$690.84	General Fund
					Mens Pants 270 Cargo Charcoal (33)	\$923.65	General Fund
					Mens Pants 865, pleated Charcoal (33)	\$110.30	General Fund
					Mens Short Sleeve Shirt 935 Tan (60)	\$403.20	General Fund
					Monogram women's blouse	\$103.60	General Fund
					Monogram, work shirts	\$118.40	General Fund
	302345	6/13/2017	CLARK HARDWARE, LTD	\$682.40	Stock:C1768 G2-CR19 1/4 turn ang vlv	\$113.60	General Fund
					Stock:C654 48005 Steel Supply 1/2 x 3/8	\$85.80	General Fund
					G378 618R LENOX SAW BLADE 20566	\$13.15	General Fund
					G386 818R LENOX SAW BLADE 20578	\$16.55	General Fund
					F828 510397 AM STD NEO ANGLE WHITE 28 degree	\$25.45	General Fund
					C1026 SLOAN VAC REPAIR KIT 33231 92	\$67.50	General Fund
					F259 23631 RECTORSEAL T+2 4 Oz	\$6.86	General Fund
f582 1-1/2 SLIP JOINT WASHER					\$0.29	General Fund	
H1768 Nitrile IND Gloves (100/BX)	\$40.00	General Fund					
A1301 44438 3/4 x 1/2 Brass RED COUP	\$30.00	General Fund					
A899 44-104 Brass 90 ELL 3/4	\$24.54	General Fund					
C1026 Sloan VAC Repair Kit 33231 92	\$45.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	302345	6/13/2017	CLARK HARDWARE, LTD	\$682.40	C1960 25882LF 3/8 Dishwasher Connector	\$62.50	General Fund
					C3006 M416B 3/8 X 3/8 X 16 SS Supply Line	\$54.90	General Fund
					C428 302LF Hose BIBB 3/4	\$43.45	General Fund
					C430 355LF SILL COCK 3/4	\$45.95	General Fund
					F259 23631 Rectorseal T+ 2 4 oz.	\$6.86	General Fund
	302391	6/13/2017	LAREDO HIGH TECH	\$35.00	UNIT 05-07,05-20,05-30,05-31,05-51	\$35.00	General Fund
	302543	6/16/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$446.04	Toshiba Lease:April 2017 for Copier	\$223.02	General Fund
					Toshiba Lease:May 2017 for copier	\$223.02	General Fund
	302633	6/21/2017	CLARK HARDWARE, LTD	\$213.61	A1020 2622-005G 1/2" PVC Ball valve slip USA	\$27.65	General Fund
					A1021 2622-007G 3/4" PVC Ball valve slip USA	\$32.95	General Fund
					A1022 2622-010G 1" PVC Ball valve slip USA	\$40.90	General Fund
					A1024 2622-015G 1 1/2" PVC Ball valve slip USA	\$49.44	General Fund
					A1025 2622-020G 2" PVC Ball valve slip USA	\$62.67	General Fund
	302679	6/21/2017	INSCO DISTRIBUTING INC.	\$375.00	RUDD COMMERCIAL COMMISSIONING	\$400.00	General Fund
					RUDD COMMERCIAL COMMISSIONING CREDIT	(\$25.00)	General Fund
	302696	6/21/2017	O'CONNOR ENGINEERING & SCIENCE	\$700.00	Asbestos and Lead-based Paint Survey	\$700.00	General Fund
	302777	6/23/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$60.66	Toshiba:Maintenance Fees/Estudio4505AC/	\$60.66	General Fund
	302831	6/28/2017	CITY OF LAREDO	\$14.30	Landfill Services: Acct.#57 Building	\$4.90	General Fund
Landfill Services: Acct.#57 Building					\$9.40	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	302832	6/28/2017	CITY OF LAREDO	\$11.80	Landfill Services: Acct.#57 Building	\$2.10	General Fund
					Landfill Services: Acct.#57 Building	\$9.70	General Fund
	302845	6/28/2017	OMNISOURCE UNITED, INC	\$488.00	Mount/Balance MED Truck In Shop	\$80.00	General Fund
					P255/65R17 MICH LTX MS2	\$400.00	General Fund
					Scrap Tire Fee Pass/LT	\$8.00	General Fund
	302853	6/28/2017	THREE-G ELECTRICAL SUPPLY INC.	\$486.47	Stock:065327 1/2IN Strght FTNG G	\$61.77	General Fund
					StocK:Care989NNJ CARLON E989NNJ	\$295.97	General Fund
					Stock:SES 065307 1/2IN 90D EL GRY KW	\$40.30	General Fund
					Stock:SES 065330 3/4IN Straght FTNG G	\$36.76	General Fund
					Stock:SES065310 3/4UB 90OD EL GRY KW	\$51.67	General Fund
	302943	6/30/2017	THREE-G ELECTRICAL SUPPLY INC.	\$938.46	3M 33PLUS-SUPER 3/4x66FT PLSTC	\$43.40	General Fund
					Carlton 15005-001 1/2 L/T FLEX	\$231.75	General Fund
					CARLON E989NNJ 4X4X2 PVC JCT B	\$338.25	General Fund
					SES 065307 1/2 IN 90D EI GY KW	\$201.51	General Fund
					SES 065327 1/2IN STRGHT FTNG G	\$123.55	General Fund
Capital Leases Interest	302072	6/2/2017	CATERPILLAR FINANCIAL SVCS CRP	\$3,558.98	MAY 2017 INTEREST PAYMENT	\$1,182.41	Debt Service Fund
					MARCH 2017 INTEREST PAYMENT	\$1,190.23	Debt Service Fund
					APRIL 2017 INTEREST PAYMENT	\$1,186.34	Debt Service Fund
	302770	6/23/2017	CATERPILLAR FINANCIAL SVCS CRP	\$1,375.31	JULY INTEREST PAYMENT 2017	\$1,375.31	Debt Service Fund
	302796	6/27/2017	PACCAR FINANCIAL CORP.	\$610.04	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$610.04	Debt Service Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Capital Leases Principal	302072	6/2/2017	CATERPILLAR FINANCIAL SVCS CRP	\$4,409.56	MAY 2017 PRINCIPAL PAYMENT	\$1,473.77	Debt Service Fund
					MARCH 2017 PRINCIPAL PAYMRNT	\$1,465.95	Debt Service Fund
					APRIL 2017 PRINCIPAL PAYMENT	\$1,469.84	Debt Service Fund
	302770	6/23/2017	CATERPILLAR FINANCIAL SVCS CRP	\$5,344.62	JULY PRINCIPAL PAYMENT 2017	\$5,344.62	Debt Service Fund
302796	6/27/2017	PACCAR FINANCIAL CORP.	\$15,080.60	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,080.60	Debt Service Fund	
Carlos Aguilar Actvty Ctr	302054	6/2/2017	SAM'S CLUB DIRECT	\$81.42	hot dog buns Item 144885	\$36.48	General Fund
					hot dog weiners	\$44.94	General Fund
	302081	6/2/2017	WEBB COUNTY WATER UTILITY	\$342.20		\$2.00	General Fund
						\$29.29	General Fund
						\$29.29	General Fund
						\$29.29	General Fund
						\$29.29	General Fund
						\$2.00	General Fund
						\$29.29	General Fund
						\$2.00	General Fund
						\$2.00	General Fund
						\$2.00	General Fund
						\$2.00	General Fund
						\$2.00	General Fund



Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	302646	6/21/2017	SAM'S CLUB DIRECT	\$58.92	Stagg Chili con Carne - Item# 299950	\$23.24	General Fund
	302659	6/21/2017	WEBB COUNTY WATER UTILITY	\$62.58	SERVICES FOR APRIL-2017	\$29.29	General Fund
					SERVICES FOR APRIL-2017 LATE FEE	\$2.00	General Fund
					ACCT# ***	\$2.00	General Fund
					ACCT# ***	\$29.29	General Fund
Civil Service Commission	302646	6/21/2017	SAM'S CLUB DIRECT	\$57.30	Dart Foam Cups 1000/ 8oz - Item 852853	\$16.48	General Fund
					Member's Mark Purified Water 8oz Bottles 80pk - Item 852853	\$7.88	General Fund
					Member's Mark Sipper Stirrers 5,000ct - Item 120324	\$9.53	General Fund
					N'Joy Non Dairy Powdered Creamer Packets 1,000ct - Item 23989	\$11.73	General Fund
					Sweet N Low 1,500 packets - Item 6052	\$11.68	General Fund
	302984	6/30/2017	CASTILLO, EDUARDO A. P.L.L.C.	\$562.50	Counsel for Civil Service Commission	\$562.50	General Fund
Cnstbl Pct 1 R Rodriguez	302074	6/2/2017	GUERRERO, GABRIELA	\$47.99	REIMBURSEMENT FOR K-9 DOG FOOD	\$47.99	Const Pct.1 Federal Forfeit
	302082	6/5/2017	TRACTOR SUPPLY CREDIT PLAN	\$174.96	Dog and Cat Food	\$39.99	Const Pct.1 Federal Forfeit
					Dog and Cat Food	\$134.97	Const Pct.1 Federal Forfeit
	302084	6/5/2017	PAUL YOUNG CHEVROLET, INC	\$264.90	Oil, Automotive Engine Oil Change	\$39.95	General Fund
					Oil, Automotive Shop Charges	\$25.00	General Fund
					Transmission (Main, Transfer Case, Chain)	\$199.95	General Fund
	302104	6/5/2017	TRACTOR SUPPLY CREDIT PLAN	\$39.96	Hay Farming Constabel PCT 1	\$39.96	Const Pct.1 Federal Forfeit
302150	6/6/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#1434 CONSTABLE PCT-1	\$7.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	302212	6/7/2017	COBOS, SYLVIA P.	\$906.30	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$706.30	General Fund
	302218	6/7/2017	GARCIA, FRANCISCO J.	\$906.30	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$706.30	General Fund
	302219	6/7/2017	GONZALEZ JR., RODOLFO	\$200.00	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
	302224	6/7/2017	LIENDO, CLAUDINA	\$200.00	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
	302227	6/7/2017	JORDAN REED	\$200.00	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
	302236	6/7/2017	VILLARREAL, ALBERTO	\$906.30	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
LODGING					\$706.30	General Fund	
302257	6/9/2017	DONOVAN, DANIEL	\$781.00	MEALS BREAKFAST	\$40.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	302257	6/9/2017	DONOVAN, DANIEL	\$781.00	MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$621.00	General Fund
	302261	6/9/2017	MARTINEZ JR., REYMUNDO S.	\$160.00	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
	302268	6/9/2017	RODRIGUEZ JR., RODOLFO	\$781.00	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$621.00	General Fund
	302274	6/9/2017	TORRES, ALBERTO	\$160.00	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
	302275	6/9/2017	VELIZ, JORGE	\$781.00	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$621.00	General Fund
	302489	6/14/2017	SOUTHERN TIRE MART, LLC	\$469.44	Tires p265/60r17 Firehawk	\$469.44	General Fund
	302615	6/20/2017	TAC	\$1,000.00	REG.FEE: REYMUNDO S. MARTINEZ JR.	\$200.00	General Fund
					REG.FEE: DANIEL DONOVAN	\$200.00	General Fund
REG.FEE: ALBERTO TORRES					\$200.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	302615	6/20/2017	TAC	\$1,000.00	REG.FEE: RODOLFO RODRIGUEZ JR.	\$200.00	General Fund
					REG.FEE: JORGE VELIZ	\$200.00	General Fund
	302616	6/20/2017	TGIA (TEXAS GANG INVEST.ASSOC.	\$1,925.00	REG.FEE: JORDAN REED	\$275.00	General Fund
					REG.FEE: SYLVIA P COBOS	\$275.00	General Fund
					REG.FEE: ALBERTO A VILLARREAL	\$275.00	General Fund
					REG.FEE: CLAUDIA LIENDO	\$275.00	General Fund
					REG.FEE: JOEL JACOBO	\$275.00	General Fund
					REG.FEE: RODOLFO GONZALEZ	\$275.00	General Fund
					REG.FEE: FRANCISCO J GARCIA	\$275.00	General Fund
	302638	6/21/2017	KIRKPATRICK GUNS & AMMO	\$902.70	Badges 34380 ENVBADGES	\$516.00	General Fund
					Badges for Cavazos and Mar	\$258.00	General Fund
					Nameplates NAME BARS	\$38.85	General Fund
					Nameplates RECON BAR	\$19.95	General Fund
					Trousers BDU SM REG for Gomez	\$69.90	General Fund
	302681	6/21/2017	KIRKPATRICK GUNS & AMMO	\$705.00	Work Clothes CLEAR POCKET BADGES	\$447.00	General Fund
					Work Clothes PAIR OF BATES BOOTS GGOMEZ	\$129.00	General Fund
					Work Clothes PAIR OF JUSTIN BOOTS	\$129.00	General Fund
	302728	6/22/2017	KIRKPATRICK GUNS & AMMO	\$832.96	RoyalBuck00ShotgunSHells12ga	\$29.70	Const Pct.1 Federal Forfeit
					WINCHESTER 12GA RIFLED	\$19.96	Const Pct.1 Federal Forfeit
					RIO 12GA GAME LOAD 32	\$33.90	Const Pct.1 Federal Forfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	302728	6/22/2017	KIRKPATRICK GUNS & AMMO	\$832.96	AmmoBrowning9mm115gr	\$749.40	Const Pct.1 Federal Forfeit
	302754	6/23/2017	CANTU, CLAUDIA A.	\$593.65	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$457.65	General Fund
	302756	6/23/2017	DONOVAN, DANIEL	\$593.65	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$457.65	General Fund
	302757	6/23/2017	GUERRERO, GABRIELA	\$136.00	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$64.00	General Fund
	302761	6/23/2017	MARTINEZ JR., REYMUNDO S.	\$136.00	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$64.00	General Fund
	302845	6/28/2017	OMNISOURCE UNITED, INC	\$1,449.95	Tires Passenger Vehicles P275 66 R18	\$1,449.95	General Fund
302980	6/30/2017	SAM'S CLUB DIRECT	\$53.92	Folgers Filter Packs Coffee, Classic Roast 30 ct. Item - 173066	\$53.92	General Fund	
Cnstbl Pct 2 M Villarreal	302027	6/2/2017	RODRIGUEZ JR., ARMANDO	\$40.00	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
	302049	6/2/2017	MARTINEZ, RAMIRO	\$291.34	MEALS BREAKFAST	\$10.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	302049	6/2/2017	MARTINEZ, RAMIRO	\$291.34	MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$136.85	General Fund
					MILEAGE	\$114.49	General Fund
	302141	6/6/2017	CONNECTION	\$9.67	SVGA VGA Gold Cable With RGB Coax, HDDB	\$9.67	General Fund
	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$102.92	Account#****	\$51.46	General Fund
					Account#****	\$51.46	General Fund
	302646	6/21/2017	SAM'S CLUB DIRECT	\$62.98	Item 342903 Land O'Lakes Mini Moo's Half & Half (192 Ct.)	\$8.72	General Fund
					Item 753259 Nestle Pure Life Water	\$42.40	General Fund
					Item 817534 International Delight French Vanilla Creamer (192 ct	\$8.88	General Fund
Item 849196 Brew Rite Coffee Filter - 700 ct. Item					\$2.98	General Fund	
Cnstbl Pct 3 A Cortez	302260	6/9/2017	KIRKPATRICK GUNS & AMMO	\$199.35	Ammunition for Rifles caliber 223 to us	\$109.50	General Fund
					Ammunition for 357 sig for training for	\$89.85	General Fund
	302408	6/14/2017	CORTEZ, ADRIAN	\$675.75	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$96.00	General Fund
					LODGING	\$444.75	General Fund
				OTHER EXPENSE: PARKING FEES 15	\$15.00	General Fund	
Cnstbl Pct 4 H Devally	302141	6/6/2017	CONNECTION	\$885.12	HP LASER JET PRO 400 COLOR-M451 SERIES	\$205.04	General Fund
					HP LASER JET PRO 400 COLOR-M451 SERIES	\$205.04	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	302141	6/6/2017	CONNECTION	\$885.12	HP LASER JET PRO 400 COLOR-M451 SERIES-	\$205.04	General Fund
					ITEM# 13592076 /HP LASER JET PRO 400	\$270.00	General Fund
	302352	6/13/2017	LAREDO SPRING WATER, INC.	\$109.96	Water, Drinking (Incl. Distilled, Minera	\$32.50	General Fund
					Water, Drinking (Incl. Distilled, Minera	\$7.99	General Fund
					Water, Drinking (Incl. Distilled, Minera	\$7.99	General Fund
					Water, Drinking (Incl. Distilled, Minera	\$32.50	General Fund
					Water, Drinking (Incl. Distilled, Minera	\$7.99	General Fund
					Water, Drinking (Incl. Distilled, Minera	\$13.00	General Fund
					Water, Drinking (Incl. Distilled, Minera	\$7.99	General Fund
					Water, Drinking (Incl. Distilled, Minera	\$7.99	General Fund
	302403	6/13/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$67.10	ESTUDIO 3055C/SC7AD41144 /APRIL	\$33.55	General Fund
					ESTUDIO 3055C/SC7AD41144 /AUGUST	\$33.55	General Fund
	302476	6/14/2017	AL & ROB SALES	\$106.60	ITEM#71175-250 KHAKI /PANTS	\$53.30	General Fund
					ITEM#74273-019 BLACK SHIRT	\$53.30	General Fund
	302496	6/14/2017	CRITTER CARE VETERINARY CLINIC	\$211.96	Maint Canine Lrg Breed 35 lbs	\$211.96	Const Pct.4 Federal Forfeiture
	302517	6/16/2017	AL & ROB SALES	\$162.66	3 PANTS #3900 W/STRIPE SIZE 38	\$162.66	General Fund
	302617	6/20/2017	TGIA (TEXAS GANG INVEST.ASSOC.	\$1,100.00	TEXAS GANG INVESTIGATORS ASSOCIATION CONFERENCE REGISTRATION FEE	\$275.00	General Fund
					Conference Fee	\$275.00	General Fund
					Conference Fee	\$275.00	General Fund
					Conference Fee	\$275.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	302646	6/21/2017	SAM'S CLUB DIRECT	\$45.96	PURINA DOG CHOW COMPLETE ADULT DOG FOOD - Item 751081	\$45.96	Const Pct.4 Federal Forfeiture
Colonia Self Help Center	301926	6/1/2017	AT&T	\$900.62	ACCT# ***	\$109.41	Self Help Grant Matching
					ACCT# ***	\$36.47	Self Help Grant Matching
					ACCT# ***	\$84.99	Self Help Grant Matching
					ACCT# ***	\$109.59	Self Help Grant Matching
					ACCT# ***	\$395.16	Self Help Grant Matching
					ACCT# ***	(\$84.76)	Self Help Grant Matching
					ACCT# ***	\$109.59	Self Help Grant Matching
					ACCT# ***	\$140.17	Self Help Grant Matching
	302170	6/7/2017	UNITED PARCEL SERVICE	\$24.71	SH-1ZA955R82210002958	\$24.71	Self Help Grant Matching
	302205	6/7/2017	CITY OF LAREDO UTILITIES	\$54.03	ACCT# ***	\$54.03	Self Help Grant Matching
	302623	6/20/2017	MEDINA ELECTRIC COOP., INC.	\$892.68	ACCT# ***	\$377.61	Self Help Grant Matching
					ACCT# ***	\$388.88	Self Help Grant Matching
					ACCT# ***	\$126.19	Self Help Grant Matching
	302783	6/27/2017	CITY OF LAREDO UTILITIES	\$61.70	ACCT# ***	\$61.70	Self Help Grant Matching
302814	6/28/2017	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching	
302815	6/28/2017	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching	
Colorado Acres WaterPlant	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	302317	6/9/2017	AT&T	\$216.44	Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
	302479	6/14/2017	CITY OF LAREDO	\$150.00	Biological Testing Services for water	\$50.00	Water Utility
					Biological Testing Services for water	\$50.00	Water Utility
					Biological Testing Services for water	\$50.00	Water Utility
	302507	6/15/2017	MEDINA ELECTRIC COOP., INC.	\$579.21	ACCT# ***	\$579.21	Water Utility
	302633	6/21/2017	CLARK HARDWARE, LTD	\$623.04	2" 45 deg elbow sch 80 pvc #A1403	\$29.88	Water Utility
					2" 90 deg elbow sch 80 pvc #A1394	\$31.80	Water Utility
					2" coupling pvc sch 80 #A1412	\$54.88	Water Utility
					2" male adapter sch 80 pvc #A1430	\$105.24	Water Utility
					2" tee sch 80 pvc #A1385	\$33.45	Water Utility
					2"x20 sch 80 pvc pipe grey plain end	\$251.88	Water Utility
					2622-020g 2" pvc ball valve slip #A1025	\$91.52	Water Utility
					782 1 qt pvc hvy dty clr cement #F1061	\$16.47	Water Utility
					p-68 1 qt purple primer #F1070	\$7.92	Water Utility
	302634	6/21/2017	DELTA HOUSE ELECTRIC & MOTOR	\$6,305.31	10% Discount on Material	(\$472.59)	Water Utility
					Impellers	\$1,707.90	Water Utility
					Machine Work	\$1,185.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	302634	6/21/2017	DELTA HOUSE ELECTRIC & MOTOR	\$6,305.31	Mechanical Seals. O Rings, and additional accessories	\$1,832.16	Water Utility
					Take apart (3) Centrifugal Pumps to Rewind 10HP 1800RPM 480V Mo	\$2,052.84	Water Utility
	302845	6/28/2017	OMNISOURCE UNITED, INC	\$448.24	LT245/75R17 E Cooper Discover AT3 OWL	\$414.24	Water Utility
					Mount/Balance New Pass&LT in Shop	\$30.00	Water Utility
					Scrap Tire Fee Pass/LT	\$4.00	Water Utility
	302861	6/28/2017	MEDINA ELECTRIC COOP., INC.	\$600.33		\$600.33	Water Utility
	302870	6/29/2017	A CLEAN PORTOCO	\$86.00	Portable Toilet needed at the Colorado	\$86.00	Water Utility
	302903	6/29/2017	AT&T	\$113.97	Account#****	\$37.99	Water Utility
					Account#****	\$37.99	Water Utility
					Account#****	\$37.99	Water Utility
	302932	6/30/2017	LAREDO MACHINE SHOP	\$2,100.00	7.5HP Centrifugal Pump and Motor Assembly for the Colorado Acres	\$2,100.00	Water Utility
Commissioner Precinct 1	302063	6/2/2017	PATRIA OFFICE SUPPLY	\$47.29	Item # PAC102053, KaleidoScope MultiPurp	\$13.34	General Fund
					Item #SM111RD, Red ballpoint pens, office	\$2.51	General Fund
					Item # GEO39452, Certificate Sheets, for	\$31.44	General Fund
	302143	6/6/2017	DE LA FUENTE, PILAR	\$654.75	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$534.75	General Fund
	302145	6/6/2017	JESSE GONZALEZ	\$806.69	MILEAGE	\$151.94	General Fund
					MEALS BREAKFAST	\$30.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 1	302145	6/6/2017	JESSE GONZALEZ	\$806.69	MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$534.75	General Fund
	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$152.41	08861, UNV Hilighter, Desk, FYW	\$4.99	General Fund
					22805, AVE Label, SQ, 1.5x1.5, 600pk	\$9.44	General Fund
					22827, Ave Label, 4.75x3.5, tb, 32	\$11.95	General Fund
					49181, Wau, paper, 250sh, 90#exindex	\$9.49	General Fund
					70001, ccs shredder, cc, ltdty, 11sht	\$59.00	General Fund
					86674k, san marker, expo, lwodor, FN, A	\$9.48	General Fund
					92008, unv scissors, econ, 7. str, ss	\$18.56	General Fund
ec8511, pat 8.5 x 11 copy paper					\$29.50	General Fund	
Commissioner Precinct 2	302654	6/21/2017	TIJERINA, ROSAURA P.	\$75.14	REIMB C.CRT BREAKFAST 4/10/17	\$75.14	General Fund
	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$2.74	Copy Machine Maintenance and Repair	\$2.74	General Fund
Commissioner Precinct 3	302148	6/6/2017	PATRIA OFFICE SUPPLY	\$195.15	ACM14910 Scissors	\$23.36	General Fund
					DIX13810 #2 Pencil	\$3.55	General Fund
					MMM65324APVAD Post-it	\$12.65	General Fund
					MMM6603SSMIA Post-it Notes	\$9.00	General Fund
					MMM6603SSNRP Post-it	\$9.00	General Fund
					MMM6603SSUC Post-it	\$9.00	General Fund
					MMM6605PKAST Post-it	\$12.59	General Fund
					MMM682TODO Post it To Do Flag	\$3.28	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 3	302148	6/6/2017	PATRIA OFFICE SUPPLY	\$195.15	OIC90095 Hole Punch	\$17.04	General Fund
					OIC97301 Organizer Clips	\$13.00	General Fund
					PAC101195 Array Card Stock Assorted Colors	\$16.84	General Fund
					PAC101235 Array Parchment Card Stock	\$18.26	General Fund
					SAU21594 Plastic Clipboard	\$7.82	General Fund
					SAU21595 Plastic Clipboard	\$7.82	General Fund
					WAU91904 Laser Paper	\$31.94	General Fund
	302299	6/9/2017	GALO, JOHN C.	\$654.75	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$465.00	General Fund
					OTHER EXPENSE: TAXES	\$69.75	General Fund
	302309	6/9/2017	SAN MIGUEL, PATRICIA	\$806.69	MILEAGE	\$151.94	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
MEALS LUNCH					\$42.00	General Fund	
MEALS DINNER					\$48.00	General Fund	
LODGING					\$465.00	General Fund	
OTHER EXPENSE: HOTEL TAX					\$69.75	General Fund	
302311	6/9/2017	SOUTH TEXAS COUNTY JUDGES	\$255.00	REG. FEE JOHN GALO	\$225.00	General Fund	
				REG. FEE PATTY SAN MIGUEL	\$30.00	General Fund	
Commissioner Precinct 4	302151	6/7/2017	CANALES, JAIME A.	\$271.94	MILEAGE	\$151.94	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 4	302151	6/7/2017	CANALES, JAIME A.	\$271.94	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
	302162	6/7/2017	RIVAS, SERGIO	\$219.97	MILEAGE	\$75.97	General Fund
					MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
	302163	6/7/2017	SANTOYA, PRISCILLA	\$219.97	MILEAGE	\$75.97	General Fund
					MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
	302195	6/7/2017	RIVAS, SERGIO	\$151.94	MILEAGE	\$151.94	General Fund
	Commissioners Court	302017	6/2/2017	LOWE'S HOME CENTERS, INC.	\$179.00	ITEM 644613 REFRIGERATOR HR10.11CU FT	\$179.00
302150		6/6/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#20-01 FOR IT DEPT.	\$7.50	Records Mgmt Preservation
302519		6/16/2017	PATRIA OFFICE SUPPLY	\$105.76	ITEM 70810 PAD HOLDER/PORTFOLIO	\$15.66	General Fund
					ITEM 920002565 KEYBOARD/MOUSE COMBO	\$35.58	General Fund
					ITEM E4752 RECEIVED DATE STAMP	\$15.98	General Fund
					ITEM PF1292225EV CHAIRMAT FOR COMM CT	\$38.54	General Fund
302543		6/16/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$239.88	APRIL TOSHIBA LEASING FOR E_STUDIO 457	\$119.94	Contingency Reserve Fund
					MAY TOSHIBA LEASING FOR E-STUDIO 457	\$119.94	Contingency Reserve Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioners Court	302560	6/19/2017	SAM'S CLUB DIRECT	\$51.60	cases of water for commissioners court	\$29.68	General Fund
					ITEM 365642 Ground Coffee	\$21.92	General Fund
	302912	6/30/2017	WEBB COUNTY HERITAGE	\$37,500.00	3RD QUARTERLY PYMT FOR APRIL 14,2017	\$0.00	Hotel Motel Occupancy Tax
					4TH QUARTERLY PYMT FOR JULY 14,2017	\$37,500.00	Hotel Motel Occupancy Tax
County Attorney	302543	6/16/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$187.35	TOSHIBA LEASE month of March pymt.	\$187.35	General Fund
	302646	6/21/2017	SAM'S CLUB DIRECT	\$73.14	BOTTLED WATER, MEMBER'S MARK, 16.9 OZ. BOTTLES, ITEM 980002151	\$11.46	General Fund
					COFFEE, FOLGERS CLASSIC ROAST COFFEE, 48oz., ITEM 365642	\$32.88	General Fund
					LAND O'LAKES MINI MOO'S HALF & HALF, ITEM 342903	\$17.44	General Fund
					POWDERED CREAMER, NESTLE COFFEE-MATE, ITEM 67238	\$11.36	General Fund
	302728	6/22/2017	KIRKPATRICK GUNS & AMMO	\$3,065.60	FIOCCHI AMMUNITION - FMJ	\$639.60	Co. Atty Federal Forfeitures
					PMC AMMUNITION - FMJ	\$789.00	Co. Atty Federal Forfeitures
					SIG AMMUNITION - HOLLOW POINT	\$1,637.00	Co. Atty Federal Forfeitures
	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$53.80	TOSHIBA MAINTENANCE AND REPAIR SERVICES	\$14.16	General Fund
					TOSHIBA MAINTENANCE AND REPAIR SERVICES	\$39.64	General Fund
	302837	6/28/2017	EXECUTIVE OFFICE SUPPLY	\$799.95	TIME/DATE STAMP - INCLUDES UPPER AND	\$799.95	General Fund
	302986	6/30/2017	LAUREL, LORRAINE M.	\$552.80	MEALS BREAKFAST	\$20.00	Co. Atty Federal Forfeitures
					MEALS LUNCH	\$42.00	Co. Atty Federal Forfeitures
					MEALS DINNER	\$32.00	Co. Atty Federal Forfeitures

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	302986	6/30/2017	LAUREL, LORRAINE M.	\$552.80	LODGING	\$291.88	Co. Atty Federal Forfeitures
					MILEAGE	\$166.92	Co. Atty Federal Forfeitures
County Clerk	302040	6/2/2017	TAC	\$200.00		\$200.00	County Clerk Archive Fund
	302124	6/6/2017	RAMIREZ IBARRA, MARGIE	\$856.05	MEALS BREAKFAST	\$30.00	County Clerk Archive Fund
					MEALS LUNCH	\$42.00	County Clerk Archive Fund
					MEALS DINNER	\$48.00	County Clerk Archive Fund
					LODGING	\$567.00	County Clerk Archive Fund
					OTHER EXPENSES: TAXES	\$85.05	County Clerk Archive Fund
					OTHER EXPENSES: VALET PARKING	\$84.00	County Clerk Archive Fund
	302141	6/6/2017	CONNECTION	\$6,235.01	FI-7180 COLOR DUPLEX SHEETFED SCANNER	\$6,080.00	Court Technology Fund
					Digital Voice Tracer 8000	\$155.01	General Fund
	302304	6/9/2017	MENDES PRINTING, INC.	\$280.00	No.10 White Regular Envelopes	\$280.00	General Fund
	302388	6/13/2017	TAC	\$200.00		\$200.00	County Clerk Archive Fund
	302481	6/14/2017	HARRIS RECORDING SOLUTIONS	\$2,712.60	Software Support Services Coverage Period: May 2017	\$2,712.60	County Clerk Records Mgmt
	302509	6/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$520.38	APRIL 2017 LEASE PAYMENT	\$260.19	General Fund
					MAY 2017 LEASE PAYMENT	\$260.19	General Fund
302543	6/16/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$41.69	Maintenance fees for	\$41.69	General Fund	
302551	6/19/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$76.53	Maintenance fees for	\$29.79	General Fund	
				Maintenance fees for	\$46.74	General Fund	
302758	6/23/2017	KOFILE TECHNOLOGIES, INC.	\$1,120,629.10	PRESERVATION-HIST.TRI-FOLDED/CASE FILES	\$560,314.55	County Clerk Archive Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	302758	6/23/2017	KOFILE TECHNOLOGIES, INC.	\$1,120,629.10	PRESERVATION-HIST.TRI-FOLDED/CASE FILES	\$560,314.55	County Clerk Records Mgmt
	302777	6/23/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$88.35	Maintenance fees for	\$88.35	General Fund
	302927	6/30/2017	DELL COMPUTER CORP	\$499.76	DELL PRINTER E310 DW SKU# 210-AEHL	\$499.76	Court Technology Fund
County Court At Law # 1	301940	6/2/2017	ALTGELT LAW OFFICE, PC	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	301942	6/2/2017	ARCE, JOSE L.	\$6,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	302107	6/5/2017	GONZALEZ, RICHARD J	\$4,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	302107	6/5/2017	GONZALEZ, RICHARD J	\$4,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	302108	6/5/2017	LAREDO SPRING WATER, INC.	\$93.50	Laredo Spring water/account 111221/offic	\$16.50	General Fund
					Laredo Spring water/account 111221/offic	\$16.50	General Fund
					Laredo Spring water/account 111221/offic	\$33.00	General Fund
					Laredo Spring water/account 111221/offic	\$27.50	General Fund
	302392	6/13/2017	LAREDO SPRING WATER, INC.	\$11.00	ACCT# ***	\$11.00	General Fund
	302762	6/23/2017	MARTINEZ, HUGO D.	\$139.10	MILEAGE	\$139.10	General Fund
	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$60.94	Craft Equipment, All Types, Maintenance	\$60.94	General Fund
	302880	6/29/2017	GARZA, ERNEST	\$300.00	Juvenile Case	\$300.00	General Fund
	302916	6/30/2017	DANCAUSE, EDWARD P	\$600.00	Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
County Court At Law # 2	302056	6/2/2017	VICTOR VILLARREAL	\$437.00	REIMBURSEMENT: JUDGE'S BLACK ROBE	\$437.00	General Fund
	302230	6/7/2017	SOTO, ROXANN G., C.S.R.	\$440.66	SERVICES FOR CCL#2	\$440.66	General Fund
	302370	6/13/2017	SCAN, INC.	\$33,528.00	SALARY	\$10,623.00	*** Juvenile Treat Drug Court
					FRINGE	\$2,522.00	*** Juvenile Treat Drug Court
					TRAVEL	\$136.00	*** Juvenile Treat Drug Court

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	302370	6/13/2017	SCAN, INC.	\$33,528.00	SUPPLIES	\$406.00	*** Juvenile Treat Drug Court
					OTHER EXPENSES	\$981.00	*** Juvenile Treat Drug Court
					INDIRECT COST	\$2,200.00	*** Juvenile Treat Drug Court
					SALARY, FRINGE, ETC JUVENILE DRUG COURT	\$16,660.00	*** Juvenile Treat Drug Court
	302665	6/21/2017	LOZANO, ARNOLDO	\$895.44	MEALS BREAKFAST	\$10.00	Webb Co Ct Law DWI Cr Program
					MEALS LUNCH	\$28.00	Webb Co Ct Law DWI Cr Program
					MEALS DINNER	\$80.00	Webb Co Ct Law DWI Cr Program
					LODGING	\$777.44	Webb Co Ct Law DWI Cr Program
	302669	6/21/2017	VICTOR VILLARREAL	\$895.44	MEALS BREAKFAST	\$10.00	Webb Co Ct Law DWI Cr Program
					MEALS LUNCH	\$28.00	Webb Co Ct Law DWI Cr Program
					MEALS DINNER	\$80.00	Webb Co Ct Law DWI Cr Program
					LODGING	\$777.44	Webb Co Ct Law DWI Cr Program
	302747	6/23/2017	SCAN, INC.	\$12,498.00	SALARY, FRINGE, TRAVEL,SUPPLIES & OTHER EXPENSES	\$12,498.00	Webb Co Ct Law DWI Cr Program
	302875	6/29/2017	COSS, JEREMY	\$1,141.76	MEALS BREAKFAST	\$50.00	*** Juvenile Treat Drug Court
					MEALS LUNCH	\$70.00	*** Juvenile Treat Drug Court
					MEALS DINNER	\$80.00	*** Juvenile Treat Drug Court
					LODGING	\$688.00	*** Juvenile Treat Drug Court
					OTHER EXPENSE: GOV. TAXES & FEES	\$103.76	*** Juvenile Treat Drug Court
					OTHER EXPENSE: TAXI	\$150.00	*** Juvenile Treat Drug Court

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
County Court At Law # 2	302893	6/29/2017	PENA, DAVID	\$991.76	MEALS BREAKFAST	\$50.00	*** Juvenile Treat Drug Court	
					MEALS LUNCH	\$70.00	*** Juvenile Treat Drug Court	
					MEALS DINNER	\$80.00	*** Juvenile Treat Drug Court	
					LODGING	\$688.00	*** Juvenile Treat Drug Court	
					OTHER EXPENSES: GOV. TAXES & TAXES	\$103.76	*** Juvenile Treat Drug Court	
	302895	6/29/2017	RAMIREZ JR., JOSE JUAN	\$991.76	MEALS BREAKFAST	\$50.00	*** Juvenile Treat Drug Court	
					MEALS LUNCH	\$70.00	*** Juvenile Treat Drug Court	
					MEALS DINNER	\$80.00	*** Juvenile Treat Drug Court	
					LODGING	\$688.00	*** Juvenile Treat Drug Court	
					OTHER EXPENSE: GOV. TAXES & FEES	\$103.76	*** Juvenile Treat Drug Court	
	302938	6/30/2017	NADCP ANNUAL CONFERENCE	\$1,500.00	SAMHSA Registration Fee for 2017 meeting	\$750.00	Webb Co Ct Law DWI Cr Program	
					SAMHSA Registration Fee for 2017 meeting	\$750.00	Webb Co Ct Law DWI Cr Program	
	County Judge	302108	6/5/2017	LAREDO SPRING WATER, INC.	\$57.99	Open P.O. FOR LAREDO SPRING WATER	\$45.00	General Fund
						MONTHLY SERVICE FEE	\$12.99	General Fund
302193		6/7/2017	LAREDO SPRING WATER, INC.	\$100.98	Open P.O. FOR LAREDO SPRING WATER	\$15.00	General Fund	
					Open P.O. FOR LAREDO SPRING WATER	\$15.00	General Fund	
					MONTHLY SERVICE FEE	\$12.99	General Fund	
					Open P.O. FOR LAREDO SPRING WATER	\$22.50	General Fund	
					MONTHLY SERVICE FEE	\$22.50	General Fund	
					MONTHLY SERVICE FEE	\$12.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$134.16	Item #PENK497A BLACK Pentel OH! Medium Point Gel Pens	\$51.60	General Fund
					Item #PENK497B RED Pentel OH! Medium Point Gel Pens	\$30.96	General Fund
					Item #PENK497C BLUE Pentel OH! Medium Point Gel Pens	\$51.60	General Fund
	302483	6/14/2017	LAREDO HIGH TECH	\$7.00	ANNUAL VEH. SAFETY INSPECTION-CTY JUDGE	\$7.00	General Fund
	302509	6/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$874.07	LEASE PAYMENT FOR ESTUDIO 6560CT	\$252.81	General Fund
					LEASE PAYMENT FOR ESTUDIO 6560CT	\$252.81	General Fund
					LEASE PAYMENT FOR ESTUDIO 6560CT	\$252.81	General Fund
					COLOR/BLACK COPIES FOR ESTUDIO 6560CT	\$52.44	General Fund
					COLOR/BLACK COPIES FOR ESTUDIO 6560CT	\$32.31	General Fund
					COLOR/BLACK COPIES FOR ESTUDIO 6560CT	\$30.89	General Fund
	302646	6/21/2017	SAM'S CLUB DIRECT	\$160.96	Item# 173066 Folgers Filter Pack Coffee, Classic	\$67.40	General Fund
					Item# 519921 Dart Foam Cups 8 oz- 1000 count	\$16.48	General Fund
					Item# 753259 Nestle Pure Life Water 40 Case	\$63.60	General Fund
					Item# 227753 Clorox Disinfecting Wipes	\$13.48	General Fund
	302671	6/21/2017	MENDEZ, MARAH	\$1,412.16	REGISTRATION REIMBURSEMENT	\$675.00	General Fund
					BREAKFAST MEALS	\$20.00	General Fund
					LUNCH MEALS	\$42.00	General Fund
					DINNER MEALS	\$32.00	General Fund
					LODGING	\$643.16	General Fund
	Debt Service Payments	302809	6/27/2017	TCF EQUIPMENT FINANCE, INC	\$2,856.15	JULY 2017 Golf Cart Rental or Lease	\$133.81

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Debt Service Payments	302809	6/27/2017	TCF EQUIPMENT FINANCE, INC	\$2,856.15	JULY 2017 Golf Cart Rental or Lease	\$2,722.34	Casa Blanca Golf Course
Direct Services	301927	6/1/2017	AMIGO ENERGY	\$173.68	CAROLINA BANDA	\$136.49	Comprehensive Energy Assist Prgm
					PERLA HINOJOSA	\$37.19	Comprehensive Energy Assist Prgm
	301929	6/1/2017	CPL RETAIL	\$512.25	MARIA ALVAREZ	\$65.06	Comprehensive Energy Assist Prgm
					ANA E CANTU	\$51.00	Comprehensive Energy Assist Prgm
					MARIA CASTILLO	\$90.66	Comprehensive Energy Assist Prgm
					JAIME RAMON ESPINOZA	\$80.54	Comprehensive Energy Assist Prgm
					OLGA FERNANDEZ	\$73.21	Comprehensive Energy Assist Prgm
					CARMEN GARZA	\$29.78	Comprehensive Energy Assist Prgm
					MARTHA GUTIERREZ	\$122.00	Comprehensive Energy Assist Prgm
	301931	6/1/2017	MEDINA ELECTRIC COOP., INC.	\$561.60	JENIFFER CARRERA	\$106.93	Comprehensive Energy Assist Prgm
					ARACELI GARCIA	\$155.59	Comprehensive Energy Assist Prgm
					ADOLFO ESPINOZA	\$140.88	Comprehensive Energy Assist Prgm
					PABLO LERMA JR	\$116.18	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301931	6/1/2017	MEDINA ELECTRIC COOP., INC.	\$561.60	GRACIELA ROJAS	\$42.02	Comprehensive Energy Assist Prgm
	301934	6/1/2017	STREAM ENERGY	\$634.24	ARNOLD GUADALUPE	\$125.84	Comprehensive Energy Assist Prgm
					LYDIA GRAJEDA	\$178.32	Comprehensive Energy Assist Prgm
					MARIA RIVAS	\$103.98	Comprehensive Energy Assist Prgm
					CONCEPCION RODRIGUEZ	\$105.55	Comprehensive Energy Assist Prgm
					NANCY SANCHEZ	\$120.55	Comprehensive Energy Assist Prgm
	301936	6/1/2017	TXU ENERGY	\$1,156.55	SUSIE BARRERA	\$161.68	Comprehensive Energy Assist Prgm
					TERESITA COSTABELLA	\$109.17	Comprehensive Energy Assist Prgm
					ELPIDIO ESTRADA	\$116.79	Comprehensive Energy Assist Prgm
					MARIA GUZMAN	\$91.28	Comprehensive Energy Assist Prgm
					YOLANDA BARRERA	\$148.43	Comprehensive Energy Assist Prgm
					MARTHA ELIZONDO	\$152.67	Comprehensive Energy Assist Prgm
	ANDREA GOMEZ	\$141.09	Comprehensive Energy Assist Prgm				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	301936	6/1/2017	TXU ENERGY	\$1,156.55	CYNTHIA GUERRA	\$146.70	Comprehensive Energy Assist Prgm
					NICHOLAS ORTEGON	\$88.74	Comprehensive Energy Assist Prgm
	302077	6/2/2017	RELIANT ENERGY	\$814.90	MARIA J AYALA	\$221.05	Comprehensive Energy Assist Prgm
					LAURA ANNA CRUZ	\$250.22	Comprehensive Energy Assist Prgm
					ALEJANDRA G CRUZ	\$179.48	Comprehensive Energy Assist Prgm
					ISABEL Y LOPEZ	\$164.15	Comprehensive Energy Assist Prgm
	302078	6/2/2017	STREAM ENERGY	\$221.05	RANDALL WILKERSON	\$67.85	Comprehensive Energy Assist Prgm
					DORA ZAPATA	\$153.20	Comprehensive Energy Assist Prgm
	302079	6/2/2017	TRIEAGLE ENERGY LP	\$260.14	TEOFILO SANTOS	\$260.14	Comprehensive Energy Assist Prgm
	302080	6/2/2017	TXU ENERGY	\$359.24	MARY GONZALEZ	\$99.46	Comprehensive Energy Assist Prgm
					LETICIA ORTEGA	\$84.09	Comprehensive Energy Assist Prgm
					CELIA VASQUEZ	\$73.47	Comprehensive Energy Assist Prgm
					MARICELA GALARZA	\$102.22	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302115	6/6/2017	CPL RETAIL	\$1,183.90	ANA SOFIA CARRANZA	\$228.45	Comprehensive Energy Assist Prgm
					MARIA E CARREON	\$82.29	Comprehensive Energy Assist Prgm
					LARIZA CARRERA	\$79.78	Comprehensive Energy Assist Prgm
					SANTOS CARRIZALES	\$47.97	Comprehensive Energy Assist Prgm
					MARIA B. CARRIZALEZ	\$108.16	Comprehensive Energy Assist Prgm
					LAURA CASTELLANO	\$82.00	Comprehensive Energy Assist Prgm
					CELESTINA CASTILLO	\$45.23	Comprehensive Energy Assist Prgm
					ROSA E. ACOSTA	\$100.20	Comprehensive Energy Assist Prgm
					JUANA AGUILERA	\$37.84	Comprehensive Energy Assist Prgm
					ERASMO ALANIZ	\$61.98	Comprehensive Energy Assist Prgm
					DIANA ALBA	\$158.65	Comprehensive Energy Assist Prgm
					JANET ALCORTA	\$28.20	Comprehensive Energy Assist Prgm
JACQUELINE ALEJO	\$83.41	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302115	6/6/2017	CPL RETAIL	\$1,183.90	MARIA ALVAREZ	\$39.74	Comprehensive Energy Assist Prgm
	302128	6/6/2017	AMBIT ENERGY	\$1,099.57	JESSICA RODRIGUEZ	\$94.06	Comprehensive Energy Assist Prgm
					ANA RUBIO	\$79.48	Comprehensive Energy Assist Prgm
					ALICIA SAUCEDO	\$179.28	Comprehensive Energy Assist Prgm
					MARIA GRACIELA V JIMENEZ	\$52.30	Comprehensive Energy Assist Prgm
					SANTOS VAZQUEZ	\$55.74	Comprehensive Energy Assist Prgm
					LEONOR VILLAGRAN	\$65.15	Comprehensive Energy Assist Prgm
					JOSE GARCIA	\$74.60	Comprehensive Energy Assist Prgm
					LUZ GARZA	\$74.60	Comprehensive Energy Assist Prgm
					MARIA GUZMAN	\$84.74	Comprehensive Energy Assist Prgm
					PEDRO HERNANDEZ JR	\$99.46	Comprehensive Energy Assist Prgm
					ELVIA LOPEZ	\$82.88	Comprehensive Energy Assist Prgm
					MARIA ELENA CELORIO	\$82.68	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302128	6/6/2017	AMBIT ENERGY	\$1,099.57	SAMUEL R MACKEY JR.	\$74.60	Comprehensive Energy Assist Prgm
	302129	6/6/2017	AP GAS & ELECTRIC ENERGY	\$44.32	SANTOS VASQUEZ	\$44.32	Comprehensive Energy Assist Prgm
	302131	6/6/2017	ENTRUST ENERGY, INC.	\$1,187.91	MARIA O GARCIA	\$87.34	Comprehensive Energy Assist Prgm
					OCTAVIO GARCIA	\$118.18	Comprehensive Energy Assist Prgm
					DOLORES MEDRANO	\$56.80	Comprehensive Energy Assist Prgm
					JOAQUINA ROSALES	\$106.50	Comprehensive Energy Assist Prgm
					AGRIPINA VALDEZ	\$89.06	Comprehensive Energy Assist Prgm
					CYNTHIA VASQUEZ	\$135.88	Comprehensive Energy Assist Prgm
					ELMA VASQUEZ	\$101.79	Comprehensive Energy Assist Prgm
					JOSE ANGEL BENAVIDEZ	\$26.45	Comprehensive Energy Assist Prgm
					GRACIELA CONTRERAS	\$98.26	Comprehensive Energy Assist Prgm
					JUANITA CUBA	\$101.79	Comprehensive Energy Assist Prgm
JUANA DE LA CRUZ	\$2.11	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302131	6/6/2017	ENTRUST ENERGY, INC.	\$1,187.91	YOLANDA DE LEON	\$101.79	Comprehensive Energy Assist Prgm
					FRANCISCO ESTOPIER	\$67.00	Comprehensive Energy Assist Prgm
					THELMA FRANCO	\$94.96	Comprehensive Energy Assist Prgm
	302132	6/6/2017	RELIANT ENERGY	\$1,762.95	CESAR E GARZA	\$82.84	Comprehensive Energy Assist Prgm
					SANDRA PEREZ	\$47.03	Comprehensive Energy Assist Prgm
					OFELIA SALINAS	\$78.80	Comprehensive Energy Assist Prgm
					MARIA FARIAS	\$91.33	Comprehensive Energy Assist Prgm
					CAMILO GUERRA	\$28.92	Comprehensive Energy Assist Prgm
					PATRICIA MEDIOLA	\$45.58	Comprehensive Energy Assist Prgm
					ETHELVINA MORALES	\$66.31	Comprehensive Energy Assist Prgm
					FRANCES RIZO	\$48.38	Comprehensive Energy Assist Prgm
					MARIA SANTANA	\$84.68	Comprehensive Energy Assist Prgm
ADALBERTO VILLARREAL JR	\$84.61	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302132	6/6/2017	RELIANT ENERGY	\$1,762.95	ALICIA GARZA	\$58.02	Comprehensive Energy Assist Prgm
					CESRA E GARZA	\$20.89	Comprehensive Energy Assist Prgm
					JOSIE JUAREZ	\$77.20	Comprehensive Energy Assist Prgm
					PEDRO MORENO	\$71.71	Comprehensive Energy Assist Prgm
					MARCO MUNOZ	\$99.46	Comprehensive Energy Assist Prgm
					ANITA REYES	\$10.79	Comprehensive Energy Assist Prgm
					JOSE ROSAS	\$133.13	Comprehensive Energy Assist Prgm
					MARTA AGUILLON	\$108.99	Comprehensive Energy Assist Prgm
					CINDY BRAVO	\$70.19	Comprehensive Energy Assist Prgm
					JESUS ENRIQUEZ	\$171.27	Comprehensive Energy Assist Prgm
					SAN JUANA ESCAMILLA	\$33.62	Comprehensive Energy Assist Prgm
					ENRIQUE GARZA	\$82.88	Comprehensive Energy Assist Prgm
					JOE GUEVARA	\$121.13	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302132	6/6/2017	RELIANT ENERGY	\$1,762.95	GENARO SOLIZ	\$45.19	Comprehensive Energy Assist Prgm
	302173	6/7/2017	AMIGO ENERGY	\$477.97	ARACELI REYES	\$153.06	Comprehensive Energy Assist Prgm
					ELVIRA RODRIGUEZ	\$15.02	Comprehensive Energy Assist Prgm
					HORTENCIA RODRIGUEZ	\$163.57	Comprehensive Energy Assist Prgm
					GONZALO SANDOVAL	\$63.44	Comprehensive Energy Assist Prgm
					DOMINGO J. ZAMORA	\$82.88	Comprehensive Energy Assist Prgm
	302176	6/7/2017	CIRRO ENERGY	\$267.79	JOSE ALVARADO III	\$31.82	Comprehensive Energy Assist Prgm
					JUAN & SANDRA GARCIN	\$104.89	Comprehensive Energy Assist Prgm
					FRANCISCO GONZALEZ	\$81.35	Comprehensive Energy Assist Prgm
					EUGENIO MARTINEZ	\$49.73	Comprehensive Energy Assist Prgm
	302178	6/7/2017	CPL RETAIL	\$1,755.92	YOLANDA C ORTIZ	\$240.10	Comprehensive Energy Assist Prgm
					JUAN LEONEL PALACIOS	\$19.20	Comprehensive Energy Assist Prgm
					JUAN M PENA	\$55.74	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302178	6/7/2017	CPL RETAIL	\$1,755.92	JOSE PERALTA	\$33.74	Comprehensive Energy Assist Prgm
					BERTHA PEREZ	\$104.94	Comprehensive Energy Assist Prgm
					CANUTA PEREZ QUINTANILLA	\$44.84	Comprehensive Energy Assist Prgm
					ELMA PESCADOR	\$48.67	Comprehensive Energy Assist Prgm
					LINDA MARTINEZ	\$41.85	Comprehensive Energy Assist Prgm
					MARIA A MARTINEZ	\$79.49	Comprehensive Energy Assist Prgm
					IBET MEJIA	\$133.64	Comprehensive Energy Assist Prgm
					JUDITH MENA RAMIREZ	\$71.63	Comprehensive Energy Assist Prgm
					MELISSA MENDOZA	\$139.89	Comprehensive Energy Assist Prgm
					MARIA D MILERA	\$43.29	Comprehensive Energy Assist Prgm
					OMERO MONTEMAYOR	\$91.17	Comprehensive Energy Assist Prgm
					ARACELY VIGIL	\$129.70	Comprehensive Energy Assist Prgm
					BEATRIZ ZAMBRANO	\$111.09	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302178	6/7/2017	CPL RETAIL	\$1,755.92	RITA EMMA AMARO	\$24.24	Comprehensive Energy Assist Prgm
					TOMAS ANDRADE	\$54.55	Comprehensive Energy Assist Prgm
					ELODIA ARCE	\$64.97	Comprehensive Energy Assist Prgm
					YOLANDA AVITIA	\$25.16	Comprehensive Energy Assist Prgm
					JUANITA BANDA	\$87.91	Comprehensive Energy Assist Prgm
					JORGE BARRERA	\$73.91	Comprehensive Energy Assist Prgm
					GUADALUPE BELTRAN	\$36.20	Comprehensive Energy Assist Prgm
	302179	6/7/2017	DIRECT ENERGY	\$58.02	MARGARITA VILLANUEVA	\$58.02	Comprehensive Energy Assist Prgm
	302180	6/7/2017	ENTRUST ENERGY, INC.	\$294.32	IVONN CHAVANA	\$245.93	Comprehensive Energy Assist Prgm
					DORA A DAVILA	\$48.39	Comprehensive Energy Assist Prgm
	302181	6/7/2017	FIRST CHOICE POWER	\$1,177.87	NORA BUITRON	\$74.20	Comprehensive Energy Assist Prgm
					ADELA DIAZ	\$78.66	Comprehensive Energy Assist Prgm
					MELISSA ESPINOZA	\$73.86	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302181	6/7/2017	FIRST CHOICE POWER	\$1,177.87	RAMIRO GONZALEZ	\$88.87	Comprehensive Energy Assist Prgm
					CARMEN H KUYKENDALL	\$50.01	Comprehensive Energy Assist Prgm
					ALEJANDRO MACIAS	\$108.09	Comprehensive Energy Assist Prgm
					JUAN CRISTOBAL MARTINEZ	\$33.22	Comprehensive Energy Assist Prgm
					PATRICIA E MENDIOLA	\$85.14	Comprehensive Energy Assist Prgm
					VICTOR MUNOZ	\$79.80	Comprehensive Energy Assist Prgm
					ESTHER OLAVARRIA	\$41.44	Comprehensive Energy Assist Prgm
					ESTHER REYES	\$34.34	Comprehensive Energy Assist Prgm
					JOSEFINA RIVERA	\$150.08	Comprehensive Energy Assist Prgm
					EMILIO RODRIGUEZ	\$79.88	Comprehensive Energy Assist Prgm
					ROGELIO RODRIGUEZ	\$79.50	Comprehensive Energy Assist Prgm
					ZENAIDA RODRIGUEZ	\$96.88	Comprehensive Energy Assist Prgm
					MARIA TELLO	\$23.90	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302182	6/7/2017	FRONTIER UTILITIES, INC.	\$189.83	LINDA HERNANDEZ	\$115.23	Comprehensive Energy Assist Prgm
					JOSE LARRAZOLO	\$74.60	Comprehensive Energy Assist Prgm
	302183	6/7/2017	GREEN MOUNTAIN ENERGY COMPANY	\$793.07	HILDA GARCIA	\$301.51	Comprehensive Energy Assist Prgm
					DIANE LOERA	\$115.96	Comprehensive Energy Assist Prgm
					MARTHA CANO	\$120.05	Comprehensive Energy Assist Prgm
					NORMA GONZALEZ	\$151.07	Comprehensive Energy Assist Prgm
					MARGARITA SANCHEZ	\$104.48	Comprehensive Energy Assist Prgm
	302184	6/7/2017	RELIANT ENERGY	\$426.64	SANDRA RAMIREZ	\$97.02	Comprehensive Energy Assist Prgm
					ANABEL SALINAS	\$264.14	Comprehensive Energy Assist Prgm
					SOLEDAD TAYS	\$65.48	Comprehensive Energy Assist Prgm
	302186	6/7/2017	STAR TEX POWER	\$661.44	TOMAS BENAVIDES	\$76.34	Comprehensive Energy Assist Prgm
					MARIA FELIX	\$90.11	Comprehensive Energy Assist Prgm
					SALLY GARCIA	\$88.64	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302186	6/7/2017	STAR TEX POWER	\$661.44	JOSE GONZALEZ	\$88.01	Comprehensive Energy Assist Prgm
					MONICA GONZALEZ	\$122.49	Comprehensive Energy Assist Prgm
					RUTH GONZALEZ	\$122.62	Comprehensive Energy Assist Prgm
					ROSA MILERA	\$73.23	Comprehensive Energy Assist Prgm
	302187	6/7/2017	STREAM ENERGY	\$943.40	ADRIANA COLINA	\$93.05	Comprehensive Energy Assist Prgm
					JENNIFER ESCOBEDO	\$147.53	Comprehensive Energy Assist Prgm
					ROSALINDA FUENTES	\$118.89	Comprehensive Energy Assist Prgm
					LUIS ARNOLD HERNANDEZ	\$77.87	Comprehensive Energy Assist Prgm
					EDUARDO FLORES	\$45.50	Comprehensive Energy Assist Prgm
					MARIA LUISA GONZALEZ	\$63.62	Comprehensive Energy Assist Prgm
					MARIO R PEREZ JR	\$66.99	Comprehensive Energy Assist Prgm
CONCEPCION RODRIGUEZ					\$102.98	Comprehensive Energy Assist Prgm	
JESUS RODRIGUEZ	\$169.74	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302187	6/7/2017	STREAM ENERGY	\$943.40	JUANA VALERO	\$57.23	Comprehensive Energy Assist Prgm
	302188	6/7/2017	TXU ENERGY	\$411.75	MARIA R AYALA	\$66.30	Comprehensive Energy Assist Prgm
					AGUSTINA GONZALEZ	\$78.08	Comprehensive Energy Assist Prgm
					SANDRA YVONNE HALE	\$58.34	Comprehensive Energy Assist Prgm
					ORALIA MONTALVO	\$209.03	Comprehensive Energy Assist Prgm
	302189	6/7/2017	VERDE ENERGY USA TEXAS, LLC	\$665.86	MARIA CASTRO	\$27.81	Comprehensive Energy Assist Prgm
					FLORA GARZA	\$130.81	Comprehensive Energy Assist Prgm
					JOSE ANGEL HINOJOSA JR	\$248.10	Comprehensive Energy Assist Prgm
					JUAN MELENDEZ	\$114.51	Comprehensive Energy Assist Prgm
					ANA ORTIZ	\$84.58	Comprehensive Energy Assist Prgm
					PEDRO VELAZQUEZ	\$60.05	Comprehensive Energy Assist Prgm
	302198	6/7/2017	AMBIT ENERGY	\$1,554.00	MARIA ARMENTA	\$67.61	Comprehensive Energy Assist Prgm
					ESPERANZA CARRILLO	\$144.52	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302198	6/7/2017	AMBIT ENERGY	\$1,554.00	MARIA CEDILLO	\$87.42	Comprehensive Energy Assist Prgm
					MARIA CLAUDIO	\$126.33	Comprehensive Energy Assist Prgm
					MARTHA LEON	\$127.23	Comprehensive Energy Assist Prgm
					CYNTHIA ENRIQUEZ	\$114.51	Comprehensive Energy Assist Prgm
					GEORGIA GAITANOS	\$49.73	Comprehensive Energy Assist Prgm
					CYNTHIA I MEJORADA	\$42.40	Comprehensive Energy Assist Prgm
					LILIA MONSIVAIS	\$144.56	Comprehensive Energy Assist Prgm
					LOUIS NUNEZ	\$74.60	Comprehensive Energy Assist Prgm
					NORMA OLIVARES	\$159.76	Comprehensive Energy Assist Prgm
					SONIA PENA	\$279.44	Comprehensive Energy Assist Prgm
					JUAN RAMOS JR	\$41.05	Comprehensive Energy Assist Prgm
					CARLOS RODRIGUEZ	\$94.84	Comprehensive Energy Assist Prgm
	302199	6/7/2017	BOUNCE ENERGY INC.	\$55.30	MARTHA SANCHEZ	\$55.30	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302201	6/7/2017	CPL RETAIL	\$2,227.76	JOSE H BENAVIDES	\$63.62	Comprehensive Energy Assist Prgm
					JOSEFINA BENAVIDES	\$79.40	Comprehensive Energy Assist Prgm
					MARGARITA BENAVIDES	\$49.00	Comprehensive Energy Assist Prgm
					LETICIA BLAISDELL	\$12.78	Comprehensive Energy Assist Prgm
					LUCIA G CABALLERO	\$50.20	Comprehensive Energy Assist Prgm
					RICARDO CABELLO	\$47.53	Comprehensive Energy Assist Prgm
					ANNABEL CABRERA	\$136.17	Comprehensive Energy Assist Prgm
					AURELIA CALDERON	\$41.44	Comprehensive Energy Assist Prgm
					ROSA CALDERON	\$59.93	Comprehensive Energy Assist Prgm
					BRIGIDA CANALES	\$54.71	Comprehensive Energy Assist Prgm
					MARIA I CANO	\$61.97	Comprehensive Energy Assist Prgm
					ANA CANTU	\$33.35	Comprehensive Energy Assist Prgm
					MARIA CARDENAS	\$100.86	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302201	6/7/2017	CPL RETAIL	\$2,227.76	LAURA CERVANTES CARDONA	\$49.20	Comprehensive Energy Assist Prgm
					RAUL GAMBOA	\$100.57	Comprehensive Energy Assist Prgm
					JESUS GARCIA MARTINEZ	\$55.41	Comprehensive Energy Assist Prgm
					MANUELA R GARCIA	\$47.96	Comprehensive Energy Assist Prgm
					RODOLFO GARCIA	\$185.08	Comprehensive Energy Assist Prgm
					RODOLFO GARCIA	\$33.64	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$63.84	Comprehensive Energy Assist Prgm
					MARIA DELCARMEN GARZA	\$17.37	Comprehensive Energy Assist Prgm
					REYNA GONZALEZ	\$41.83	Comprehensive Energy Assist Prgm
					AMPARO GRUBB	\$24.77	Comprehensive Energy Assist Prgm
					JAVIER GUALITO	\$67.22	Comprehensive Energy Assist Prgm
					LETICIA GUARDIOLA	\$81.09	Comprehensive Energy Assist Prgm
					ROGELIO GUERRA	\$36.31	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302201	6/7/2017	CPL RETAIL	\$2,227.76	LUISA GUETA	\$31.59	Comprehensive Energy Assist Prgm
					MARTHA GONZALEZ	\$110.76	Comprehensive Energy Assist Prgm
					MARIA HINOJOSA	\$135.12	Comprehensive Energy Assist Prgm
					RODOLFO HINOJOSA	\$76.90	Comprehensive Energy Assist Prgm
					GILBERTO HINOJOSA	\$33.15	Comprehensive Energy Assist Prgm
					SEAN J HOEY	\$70.15	Comprehensive Energy Assist Prgm
					AURORA HOLGUIN	\$63.36	Comprehensive Energy Assist Prgm
					MARGARITA JIMENEZ	\$46.91	Comprehensive Energy Assist Prgm
					JESUS JOHNSON	\$64.57	Comprehensive Energy Assist Prgm
	302202	6/7/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,002.82	CRISTINA GRAJEDA	\$76.34	Comprehensive Energy Assist Prgm
					LAURA GUTIERREZ	\$180.24	Comprehensive Energy Assist Prgm
					JUSTO HERNANDEZ	\$54.08	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$101.79	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302202	6/7/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,002.82	MARIA HERNANDEZ	\$122.81	Comprehensive Energy Assist Prgm
					MARIO IRUEGAS	\$89.06	Comprehensive Energy Assist Prgm
					JOSE JARAMILLO	\$2.01	Comprehensive Energy Assist Prgm
					ALCARIO DE LEON	\$52.51	Comprehensive Energy Assist Prgm
					MARIA DE LA FUENTES	\$90.79	Comprehensive Energy Assist Prgm
					PEDRO ESCAMILLA	\$58.44	Comprehensive Energy Assist Prgm
					SANDRA FARIAS	\$51.17	Comprehensive Energy Assist Prgm
					LILIA GARCIA	\$65.28	Comprehensive Energy Assist Prgm
					GUADALUPE GONZALEZ	\$46.53	Comprehensive Energy Assist Prgm
					ROSA GONZALEZ	\$11.77	Comprehensive Energy Assist Prgm
Direct Services	302206	6/7/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,693.24	MARIA RAMIREZ	\$84.22	Comprehensive Energy Assist Prgm
					CECILIA RODRIGUEZ	\$59.09	Comprehensive Energy Assist Prgm
					CARLOS RUIZ	\$74.60	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302206	6/7/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,693.24	JESUS SALAIS, JR	\$22.27	Comprehensive Energy Assist Prgm
					BERNARDO SOTRES	\$71.48	Comprehensive Energy Assist Prgm
					ARNULFO VALDEZ	\$40.05	Comprehensive Energy Assist Prgm
					CLAUDIA VILLARREAL	\$50.42	Comprehensive Energy Assist Prgm
					JIMMY LONGORIA	\$58.02	Comprehensive Energy Assist Prgm
					GUADALUPE LOPEZ	\$66.31	Comprehensive Energy Assist Prgm
					JACQUELINE LOZANO	\$89.06	Comprehensive Energy Assist Prgm
					ARTURO MARTINEZ	\$49.73	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$63.27	Comprehensive Energy Assist Prgm
					ALICIA MORENO	\$59.46	Comprehensive Energy Assist Prgm
					AMELIA PEREZ	\$89.45	Comprehensive Energy Assist Prgm
					JUAN M FLORES	\$71.54	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$23.28	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302206	6/7/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,693.24	MARIA GARCIA	\$35.09	Comprehensive Energy Assist Prgm
					MARIA S GONZALEZ	\$58.02	Comprehensive Energy Assist Prgm
					EDECIO HERNANDEZ	\$16.60	Comprehensive Energy Assist Prgm
					EUDOCIO HERNANDEZ	\$101.62	Comprehensive Energy Assist Prgm
					JESUS LLANES	\$45.54	Comprehensive Energy Assist Prgm
					MARIA AGUILAR	\$48.07	Comprehensive Energy Assist Prgm
					YVONNE ALCORTA	\$138.05	Comprehensive Energy Assist Prgm
					FRANCISCA ALMANZA	\$91.07	Comprehensive Energy Assist Prgm
					ADELA AMARO	\$23.29	Comprehensive Energy Assist Prgm
					MARIA BARRERA	\$64.18	Comprehensive Energy Assist Prgm
					NORA CANTU	\$49.73	Comprehensive Energy Assist Prgm
					OLGA CAPETILLO BELTRAN	\$49.73	Comprehensive Energy Assist Prgm
	302207	6/7/2017	IGS ENERGY	\$47.09	SANJAY GUPTA	\$47.09	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302208	6/7/2017	JUST ENERGY	\$1,247.61	ALICIA BERNAL	\$63.88	Comprehensive Energy Assist Prgm
					MARIA A GARCIA	\$139.77	Comprehensive Energy Assist Prgm
					LUIS MARTINEZ	\$91.17	Comprehensive Energy Assist Prgm
					PEDRO MENDIOLA JR	\$69.61	Comprehensive Energy Assist Prgm
					JOSEFA ORTIZ	\$49.62	Comprehensive Energy Assist Prgm
					MARIA SILVA	\$128.78	Comprehensive Energy Assist Prgm
					MARIA URESTI	\$66.31	Comprehensive Energy Assist Prgm
					RAQUEL ALBA	\$146.66	Comprehensive Energy Assist Prgm
					EMMA BARRAZA	\$21.49	Comprehensive Energy Assist Prgm
					VIOLETA V BARRIENTOS	\$65.84	Comprehensive Energy Assist Prgm
					LAURA GARCIA	\$149.79	Comprehensive Energy Assist Prgm
					LUIS GONZALEZ	\$68.74	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$70.61	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302208	6/7/2017	JUST ENERGY	\$1,247.61	BLAS VILLARREAL	\$115.34	Comprehensive Energy Assist Prgm
	302209	6/7/2017	OUR ENERGY LLC	\$62.09	JUAN GONZALEZ	\$62.09	Comprehensive Energy Assist Prgm
	302210	6/7/2017	STREAM ENERGY	\$2,503.36	LIDIA GALVAN	\$97.05	Comprehensive Energy Assist Prgm
					MELISSA LAUREL	\$125.86	Comprehensive Energy Assist Prgm
					MARIA GLORIA MARTINEZ	\$74.25	Comprehensive Energy Assist Prgm
					CARLOS SANCHEZ	\$94.07	Comprehensive Energy Assist Prgm
					NANCY SANCHEZ	\$99.47	Comprehensive Energy Assist Prgm
					DORA ZAPATA	\$73.86	Comprehensive Energy Assist Prgm
					LETICIA ARREDONDO	\$56.15	Comprehensive Energy Assist Prgm
					YOLANDA BLACK	\$96.88	Comprehensive Energy Assist Prgm
					ELIZABETH DUGHERTY	\$93.91	Comprehensive Energy Assist Prgm
					BLANCA GONZALEZ	\$264.62	Comprehensive Energy Assist Prgm
JULIO GONZALES JR	\$236.30	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302210	6/7/2017	STREAM ENERGY	\$2,503.36	DIANA MELENDEZ	\$96.98	Comprehensive Energy Assist Prgm
					HILDA REYES	\$115.07	Comprehensive Energy Assist Prgm
					ALFONSO CORAL R	\$86.35	Comprehensive Energy Assist Prgm
					MARGARITO BERNAL JR	\$58.24	Comprehensive Energy Assist Prgm
					MARIA ELENA BUITRON	\$91.17	Comprehensive Energy Assist Prgm
					JOANNA CARRERA	\$66.56	Comprehensive Energy Assist Prgm
					ASHLEY MARIE GARCIA	\$63.62	Comprehensive Energy Assist Prgm
					MARTHA PERALES	\$70.19	Comprehensive Energy Assist Prgm
					MYRTHALA RODRIGUEZ	\$96.05	Comprehensive Energy Assist Prgm
					ELIZA FLORES ALMANZA	\$61.07	Comprehensive Energy Assist Prgm
					FRANCISCO CARILLO	\$59.70	Comprehensive Energy Assist Prgm
					JOSEFINA A ENSER	\$41.44	Comprehensive Energy Assist Prgm
					ESPERANZA GONZALEZ	\$96.77	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302210	6/7/2017	STREAM ENERGY	\$2,503.36	GLORIA JALOMO	\$104.52	Comprehensive Energy Assist Prgm
					MAURELIA M PAEZ	\$42.23	Comprehensive Energy Assist Prgm
					SATURNINA RODRIGUEZ	\$40.98	Comprehensive Energy Assist Prgm
	302237	6/7/2017	AMERICAN LIGHT & POWER	\$142.45	MARIA CABRERA	\$142.45	Comprehensive Energy Assist Prgm
	302238	6/7/2017	AMIGO ENERGY	\$1,502.10	PERLA HINOJOSA	\$50.40	Comprehensive Energy Assist Prgm
					TERESA LOPEZ	\$114.51	Comprehensive Energy Assist Prgm
					PETRA MELENDEZ	\$74.60	Comprehensive Energy Assist Prgm
					ESMERALDA ORTIZ	\$132.96	Comprehensive Energy Assist Prgm
					TABATHA PALACIOS	\$82.70	Comprehensive Energy Assist Prgm
					MONICA PEDRAZA	\$180.88	Comprehensive Energy Assist Prgm
ELDA ESCAMILLA					\$114.51	Comprehensive Energy Assist Prgm	
CAROLINA BANDA	\$132.96	Comprehensive Energy Assist Prgm					
LORI DE LEON	\$140.37	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302238	6/7/2017	AMIGO ENERGY	\$1,502.10	ANA MARIA GARCIA	\$32.38	Comprehensive Energy Assist Prgm
					MARIA DEL CARMEN GARZA/OSCAR GARZA	\$139.02	Comprehensive Energy Assist Prgm
					ALEJANDRO GONZALEZ	\$107.96	Comprehensive Energy Assist Prgm
					GLORIA HERNANDEZ	\$79.98	Comprehensive Energy Assist Prgm
					BETARIZ LETICIA HINOJOSA	\$118.87	Comprehensive Energy Assist Prgm
	302242	6/7/2017	MEDINA ELECTRIC COOP., INC.	\$939.59	JENIFFER CARRERA	\$94.48	Comprehensive Energy Assist Prgm
					ADOLFO ESPINOZA	\$124.06	Comprehensive Energy Assist Prgm
					MARTHA FERNANDEZ	\$99.44	Comprehensive Energy Assist Prgm
					OSCAR FLORES	\$177.21	Comprehensive Energy Assist Prgm
					NICOLASA GAYTAN	\$113.53	Comprehensive Energy Assist Prgm
					KRYSTAL GIL	\$214.91	Comprehensive Energy Assist Prgm
					ESTHER GONZALEZ	\$115.96	Comprehensive Energy Assist Prgm
	302243	6/7/2017	RELIANT ENERGY	\$1,280.55	ROSA M AGUILAR	\$128.04	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302243	6/7/2017	RELIANT ENERGY	\$1,280.55	LYDIA BENAVIDES	\$100.46	Comprehensive Energy Assist Prgm
					MARIA CARVAJAL	\$75.58	Comprehensive Energy Assist Prgm
					MARIA CONCEPCION ESPITIA	\$125.98	Comprehensive Energy Assist Prgm
					MARTHA PATRICIA GARCIA	\$46.62	Comprehensive Energy Assist Prgm
					MYRNA OLGA GUZMAN	\$157.40	Comprehensive Energy Assist Prgm
					VERONICA SECA	\$146.82	Comprehensive Energy Assist Prgm
					CARLOS BLANCO	\$62.57	Comprehensive Energy Assist Prgm
					FELISA HERNANDEZ	\$85.12	Comprehensive Energy Assist Prgm
					RAUL HERNANDEZ	\$89.06	Comprehensive Energy Assist Prgm
					CONSUELO MALDONADO	\$87.28	Comprehensive Energy Assist Prgm
					JUAN RAMIREZ	\$77.84	Comprehensive Energy Assist Prgm
					GERARDO RIOS	\$92.19	Comprehensive Energy Assist Prgm
					DIANA RODRIGUEZ	\$5.59	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302244	6/7/2017	TARA ENERGY	\$623.93	LYDIA AVILA	\$42.76	Comprehensive Energy Assist Prgm
					PETRA CARRILLO	\$79.88	Comprehensive Energy Assist Prgm
					STEPHANIE FIERRO	\$88.64	Comprehensive Energy Assist Prgm
					ORALIA FLORES	\$114.51	Comprehensive Energy Assist Prgm
					YADIRA J. FLORES	\$119.81	Comprehensive Energy Assist Prgm
					SAN JUANITA GUZMAN	\$74.60	Comprehensive Energy Assist Prgm
					AGUSTIN PERALES	\$103.73	Comprehensive Energy Assist Prgm
	302248	6/8/2017	CPL RETAIL	\$799.20	BENITA GONGORA	\$29.02	Comprehensive Energy Assist Prgm
					ELSA GONZALEZ	\$57.02	Comprehensive Energy Assist Prgm
					ESMERALDA GONZALEZ	\$37.48	Comprehensive Energy Assist Prgm
					MARGARITA GONZALEZ	\$69.00	Comprehensive Energy Assist Prgm
					MARGARITO M GONZALEZ	\$50.02	Comprehensive Energy Assist Prgm
					MATILDE GONZALEZ	\$56.18	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302248	6/8/2017	CPL RETAIL	\$799.20	MILDRED GONZALEZ	\$122.51	Comprehensive Energy Assist Prgm
					JUAN A DOMINGUEZ	\$85.63	Comprehensive Energy Assist Prgm
					ANGELICA ENRIQUEZ	\$31.15	Comprehensive Energy Assist Prgm
					JOSE ESCALERA	\$134.46	Comprehensive Energy Assist Prgm
					PRUDENCIO V ESTEBIS	\$24.29	Comprehensive Energy Assist Prgm
					CARLOS ESTEVIS	\$22.36	Comprehensive Energy Assist Prgm
					DANIEL ESTRADA	\$27.47	Comprehensive Energy Assist Prgm
					ALFREDO GALLEGOS	\$52.61	Comprehensive Energy Assist Prgm
	302279	6/9/2017	AMIGO ENERGY	\$166.64	NORMA MARTINEZ	\$166.64	Comprehensive Energy Assist Prgm
	302281	6/9/2017	CHAMPION ENERGY SERVICES	\$152.63	FEDERICO CARRILLO	\$89.06	Comprehensive Energy Assist Prgm
					ABELARDO GARCIA	\$42.08	Comprehensive Energy Assist Prgm
					TENORIO GLORIA	\$21.49	Comprehensive Energy Assist Prgm
	302282	6/9/2017	CPL RETAIL	\$5,216.15	GUADALUPE CASTILLO	\$155.72	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302282	6/9/2017	CPL RETAIL	\$5,216.15	LAZARO CASTILLO	\$41.20	Comprehensive Energy Assist Prgm
					MARIA CASTILLO	\$33.15	Comprehensive Energy Assist Prgm
					MARINA CAVAZOS	\$94.75	Comprehensive Energy Assist Prgm
					CELIA HERNANDEZ	\$17.85	Comprehensive Energy Assist Prgm
					FRANCISCO CERDA	\$78.62	Comprehensive Energy Assist Prgm
					ANA CHAPA	\$91.17	Comprehensive Energy Assist Prgm
					REYNALDO LANDA	\$75.40	Comprehensive Energy Assist Prgm
					SAN JUANITA LARA	\$51.46	Comprehensive Energy Assist Prgm
					CLEMENTINA LOPEZ	\$64.86	Comprehensive Energy Assist Prgm
					DIANA LOPEZ	\$39.65	Comprehensive Energy Assist Prgm
					ELVA R LOPEZ	\$65.51	Comprehensive Energy Assist Prgm
					ERNESTO LOPEZ	\$75.49	Comprehensive Energy Assist Prgm
					BEATRIZ LUNA	\$70.40	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302282	6/9/2017	CPL RETAIL	\$5,216.15	ALTAGRACIA MACIAS	\$67.25	Comprehensive Energy Assist Prgm
					MARIA VANCE	\$31.53	Comprehensive Energy Assist Prgm
					ALICIA VASQUEZ	\$82.24	Comprehensive Energy Assist Prgm
					GERADRO MACIAS	\$45.56	Comprehensive Energy Assist Prgm
					PATRICIA M VEGA	\$95.69	Comprehensive Energy Assist Prgm
					PATRICIA MACIAS	\$156.88	Comprehensive Energy Assist Prgm
					MARIA MALDONADO	\$39.89	Comprehensive Energy Assist Prgm
					ANTONIA MARCUM	\$18.91	Comprehensive Energy Assist Prgm
					PATRICIA MARISCAL	\$106.91	Comprehensive Energy Assist Prgm
					IRMA MARTINEZ	\$124.90	Comprehensive Energy Assist Prgm
					CELSA VELA	\$150.62	Comprehensive Energy Assist Prgm
					JUANA A VELAZQUEZ	\$63.62	Comprehensive Energy Assist Prgm
					GUDALUPE VILLALOBOS	\$31.65	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302282	6/9/2017	CPL RETAIL	\$5,216.15	AMPARO VILLANUEVA	\$65.62	Comprehensive Energy Assist Prgm
					LINDA TIJERINA	\$39.75	Comprehensive Energy Assist Prgm
					TERESA TIJERINA	\$85.15	Comprehensive Energy Assist Prgm
					IMELDA TOBIAS	\$67.70	Comprehensive Energy Assist Prgm
					DENISE TREVINO	\$65.78	Comprehensive Energy Assist Prgm
					RICARDO TREVINO	\$33.15	Comprehensive Energy Assist Prgm
					DAVID TRUJILLO	\$52.40	Comprehensive Energy Assist Prgm
					LUIS VALERO	\$46.34	Comprehensive Energy Assist Prgm
					MARIA ROSALES	\$30.41	Comprehensive Energy Assist Prgm
					JAIME H RUIZ	\$80.40	Comprehensive Energy Assist Prgm
					MARY RUTH RUIZ	\$208.44	Comprehensive Energy Assist Prgm
					MARIA SAVEDRA	\$121.82	Comprehensive Energy Assist Prgm
NIEVES SALINAS	\$35.52	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302282	6/9/2017	CPL RETAIL	\$5,216.15	FLORENCIA SAMANIEGO	\$31.63	Comprehensive Energy Assist Prgm
					REBECCA L SANCHEZ	\$113.94	Comprehensive Energy Assist Prgm
					EDNA SANTOS	\$61.49	Comprehensive Energy Assist Prgm
					YOLANDA SANTOS	\$57.22	Comprehensive Energy Assist Prgm
					ERASMO SOLANO	\$35.26	Comprehensive Energy Assist Prgm
					CARMEN SOTO	\$33.15	Comprehensive Energy Assist Prgm
					IRENE O SOTO	\$74.58	Comprehensive Energy Assist Prgm
					LOURDES SOTO	\$73.32	Comprehensive Energy Assist Prgm
					ELVIA NILDA TAYS	\$70.38	Comprehensive Energy Assist Prgm
					FRANCISCA RAMOS	\$64.17	Comprehensive Energy Assist Prgm
					MARIA L RAMOS	\$57.93	Comprehensive Energy Assist Prgm
					ESPERANZA RAYA	\$127.23	Comprehensive Energy Assist Prgm
					ERIKA REYNA	\$131.27	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302282	6/9/2017	CPL RETAIL	\$5,216.15	RICARDO RIVERA	\$110.52	Comprehensive Energy Assist Prgm
					MARIA ROBLES	\$58.34	Comprehensive Energy Assist Prgm
					RODRIGO RODRIGUEZ	\$63.62	Comprehensive Energy Assist Prgm
					PATRICIA PRUNEDA	\$48.23	Comprehensive Energy Assist Prgm
					HILARO QUINTANILLA	\$19.20	Comprehensive Energy Assist Prgm
					JOEL QUIROGA	\$41.44	Comprehensive Energy Assist Prgm
					REBECCA RAFATI	\$60.11	Comprehensive Energy Assist Prgm
					ACENCION RAMIREZ	\$64.89	Comprehensive Energy Assist Prgm
					ARTURO RAMIREZ	\$28.82	Comprehensive Energy Assist Prgm
					ROSALINDA RAMIREZ	\$68.85	Comprehensive Energy Assist Prgm
					WAYNE M HARRIS	\$57.19	Comprehensive Energy Assist Prgm
					JUAN HERNANDEZ	\$103.28	Comprehensive Energy Assist Prgm
					LAURA HERNANDEZ	\$41.29	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302282	6/9/2017	CPL RETAIL	\$5,216.15	MARGARITA HERNANDEZ	\$50.86	Comprehensive Energy Assist Prgm
					NORMA A HERNANDEZ	\$70.22	Comprehensive Energy Assist Prgm
					ERIKA HERRERA	\$71.54	Comprehensive Energy Assist Prgm
					FILOMENA HERRERA	\$45.44	Comprehensive Energy Assist Prgm
					ALICIA VILLARREAL	\$41.44	Comprehensive Energy Assist Prgm
					JUAN G VILLARREAL	\$44.93	Comprehensive Energy Assist Prgm
					SAN JUANITA VILLARREAL	\$33.74	Comprehensive Energy Assist Prgm
					ROSAURA VOLPE	\$33.15	Comprehensive Energy Assist Prgm
					JOSE YEPEZ	\$99.10	Comprehensive Energy Assist Prgm
					BERTHA ZAMORA	\$40.80	Comprehensive Energy Assist Prgm
					AMBER CANTU	\$84.22	Comprehensive Energy Assist Prgm
Direct Services	302283	6/9/2017	DIRECT ENERGY	\$1,008.86	LARIZZA ANCONA	\$52.42	Comprehensive Energy Assist Prgm
					PATRICIA BURR	\$137.59	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302283	6/9/2017	DIRECT ENERGY	\$1,008.86	MARIA CHAVEZ	\$85.34	Comprehensive Energy Assist Prgm
					AIDEE RIOS	\$89.33	Comprehensive Energy Assist Prgm
					LUCIO DIAZ	\$56.15	Comprehensive Energy Assist Prgm
					MARTIN GARCIA	\$49.73	Comprehensive Energy Assist Prgm
					MARIA I JUAREZ	\$33.34	Comprehensive Energy Assist Prgm
					EDDY LARRALDE	\$60.87	Comprehensive Energy Assist Prgm
					MARIA MARFIL	\$76.34	Comprehensive Energy Assist Prgm
					DIANA RAMIREZ	\$69.67	Comprehensive Energy Assist Prgm
					NORMA SALAZAR	\$55.82	Comprehensive Energy Assist Prgm
					BERTHA SALDANA	\$131.78	Comprehensive Energy Assist Prgm
					MARIA VAZQUEZ	\$57.87	Comprehensive Energy Assist Prgm
					KIMBERLY VIGIL	\$52.61	Comprehensive Energy Assist Prgm
	302284	6/9/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,413.66	LILIA CASTILLEJA	\$14.92	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302284	6/9/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,413.66	MARIA CHAVEZ	\$49.76	Comprehensive Energy Assist Prgm
					FRANCISCO CONTRERAS	\$101.79	Comprehensive Energy Assist Prgm
					MARIA CORTEZ	\$194.39	Comprehensive Energy Assist Prgm
					RAMONA ELIZALDE	\$99.49	Comprehensive Energy Assist Prgm
					NATALI ESPARZA	\$61.83	Comprehensive Energy Assist Prgm
					ROSANNA ESPARZA	\$88.64	Comprehensive Energy Assist Prgm
					NABOR URBINA	\$71.07	Comprehensive Energy Assist Prgm
					MARIA VILLALOBOS	\$213.39	Comprehensive Energy Assist Prgm
					CARLOS CHAVEZ	\$49.73	Comprehensive Energy Assist Prgm
					GLORIA CORTEZ	\$84.28	Comprehensive Energy Assist Prgm
					JUAN DE LEON	\$103.58	Comprehensive Energy Assist Prgm
					DAVID MANRIQUE GARCIA	\$89.06	Comprehensive Energy Assist Prgm
FERNANDO MARQUEZ	\$49.73	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302284	6/9/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,413.66	OLGA MATA	\$129.67	Comprehensive Energy Assist Prgm
					JOSE PACHECO	\$101.36	Comprehensive Energy Assist Prgm
					MARIA RAMON	\$76.41	Comprehensive Energy Assist Prgm
					PETRA RIOS	\$96.51	Comprehensive Energy Assist Prgm
					LILIA RIVERA	\$27.58	Comprehensive Energy Assist Prgm
					LILIANA RIVERA	\$18.65	Comprehensive Energy Assist Prgm
					MARIA T RIVERA	\$76.96	Comprehensive Energy Assist Prgm
					GEORGINA RODRIGUEZ	\$85.88	Comprehensive Energy Assist Prgm
					ALICIA JUAREZ	\$72.35	Comprehensive Energy Assist Prgm
					SAN JUANA LANDIN	\$99.23	Comprehensive Energy Assist Prgm
					BEATRIZ LOPEZ	\$105.64	Comprehensive Energy Assist Prgm
					HERLINDA LOPEZ DE LOZANO	\$76.34	Comprehensive Energy Assist Prgm
ANDREA MARTINEZ	\$49.73	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302284	6/9/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,413.66	MARIA ESTELA MARTINEZ	\$76.06	Comprehensive Energy Assist Prgm
					MARIA ORTEGON	\$49.63	Comprehensive Energy Assist Prgm
	302285	6/9/2017	RELIANT ENERGY	\$1,010.56	MARIA NAVA	\$98.49	Comprehensive Energy Assist Prgm
					SANDRA PEREZ	\$62.11	Comprehensive Energy Assist Prgm
					MARIA VALDES	\$52.82	Comprehensive Energy Assist Prgm
					JUAN BATRES	\$103.41	Comprehensive Energy Assist Prgm
					LORENZA JIMENEZ	\$71.98	Comprehensive Energy Assist Prgm
					RAQUEL ORTIZ	\$66.56	Comprehensive Energy Assist Prgm
					MARCO RAMIREZ	\$52.04	Comprehensive Energy Assist Prgm
					RAMONA RAMOS	\$88.32	Comprehensive Energy Assist Prgm
					PERLA ACOSTA LOPEZ	\$76.34	Comprehensive Energy Assist Prgm
					RAYMUNDO ESTRADA	\$59.05	Comprehensive Energy Assist Prgm
SALVADOR ESTRADA	\$54.56	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302285	6/9/2017	RELIANT ENERGY	\$1,010.56	FABIAN MASCARENO	\$200.51	Comprehensive Energy Assist Prgm
					OFELIA SALINAS	\$24.37	Comprehensive Energy Assist Prgm
	302286	6/9/2017	STREAM ENERGY	\$1,378.25	ANA AMAYA	\$73.81	Comprehensive Energy Assist Prgm
					EDMUNDO O CONTRERAS	\$44.63	Comprehensive Energy Assist Prgm
					KARINA GONZALEZ	\$71.54	Comprehensive Energy Assist Prgm
					LUCRECIA RAMIREZ	\$22.51	Comprehensive Energy Assist Prgm
					JOANNA RODRIGUEZ	\$70.19	Comprehensive Energy Assist Prgm
					RUTH MORA	\$27.47	Comprehensive Energy Assist Prgm
					MARIA RIVAS	\$70.95	Comprehensive Energy Assist Prgm
					DIANA L SANCHEZ	\$128.62	Comprehensive Energy Assist Prgm
					KRISTINA TREVINO	\$71.54	Comprehensive Energy Assist Prgm
					RANDALL WILKERSON	\$56.15	Comprehensive Energy Assist Prgm
IRAN ALFARO	\$121.67	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302286	6/9/2017	STREAM ENERGY	\$1,378.25	CATALINA CORNEJO	\$63.62	Comprehensive Energy Assist Prgm
					ALVARO ESTEVIS JR	\$74.37	Comprehensive Energy Assist Prgm
					LUCERITO GARZA	\$85.85	Comprehensive Energy Assist Prgm
					CYNTHIA YBARRA	\$133.06	Comprehensive Energy Assist Prgm
					MARIA ARREDONDO	\$101.99	Comprehensive Energy Assist Prgm
					MARICELA CISNEROS	\$160.28	Comprehensive Energy Assist Prgm
	302287	6/9/2017	TARA ENERGY	\$353.94	ELSA RODRIGUEZ	\$41.44	Comprehensive Energy Assist Prgm
					MARIA ELENA RUEDA	\$114.47	Comprehensive Energy Assist Prgm
					ANGELICIA VILLARREAL	\$198.03	Comprehensive Energy Assist Prgm
	302288	6/9/2017	TRIEAGLE ENERGY LP	\$246.62	MARIA S. PEREZ	\$27.04	Comprehensive Energy Assist Prgm
					LEONARDO PARK	\$28.88	Comprehensive Energy Assist Prgm
					THOMAS PRESSLEY-WILLIAMS	\$74.60	Comprehensive Energy Assist Prgm
					ARTURO VILLARREAL	\$116.10	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302289	6/9/2017	TXU ENERGY	\$941.80	MARIA CARRAMAN	\$159.51	Comprehensive Energy Assist Prgm
					LINDA OZUNA	\$245.74	Comprehensive Energy Assist Prgm
					PATRICIA SERRANO	\$536.55	Comprehensive Energy Assist Prgm
	302290	6/9/2017	V247 POWER CORPORATION	\$70.19	MARIA DEL ROSARIO GARCIA	\$70.19	Comprehensive Energy Assist Prgm
	302291	6/9/2017	VERDE ENERGY USA TEXAS, LLC	\$93.28	HILDA QUIROZ	\$93.28	Comprehensive Energy Assist Prgm
	302293	6/9/2017	VETERAN ENERGY, LLC	\$114.51	CLEMENTE MARTINEZ JR	\$114.51	Comprehensive Energy Assist Prgm
	302318	6/9/2017	JUST ENERGY	\$526.50	MARIA DE LOS SANTOS GARZA	\$95.98	Comprehensive Energy Assist Prgm
					MIGUEL GONZALEZ	\$109.71	Comprehensive Energy Assist Prgm
					JOANNA LOZANO	\$108.95	Comprehensive Energy Assist Prgm
					MARLINA MARTINEZ	\$117.39	Comprehensive Energy Assist Prgm
					ESMERALDA SANTOS	\$94.47	Comprehensive Energy Assist Prgm
	302320	6/9/2017	AMBIT ENERGY	\$1,189.35	CINDY ADAME	\$61.21	Comprehensive Energy Assist Prgm
					MARISSA BARBOSA	\$26.92	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302320	6/9/2017	AMBIT ENERGY	\$1,189.35	MELISSA RAMIREZ	\$234.17	Comprehensive Energy Assist Prgm
					MARIA RODRIGUEZ	\$95.01	Comprehensive Energy Assist Prgm
					MAGUALIDA ROSE RENCARGE	\$130.67	Comprehensive Energy Assist Prgm
					PATRICIA SANTOS	\$164.12	Comprehensive Energy Assist Prgm
					CYNTHIA PUENTES	\$183.98	Comprehensive Energy Assist Prgm
					CASSANDRA MERCADO	\$84.92	Comprehensive Energy Assist Prgm
					JUANA VILLALOBOS	\$126.37	Comprehensive Energy Assist Prgm
					MELISSA GARCIA	\$81.98	Comprehensive Energy Assist Prgm
	302321	6/9/2017	AP GAS & ELECTRIC ENERGY	\$102.53	CRISTINA GUTIERREZ	\$102.53	Comprehensive Energy Assist Prgm
	302322	6/9/2017	BOUNCE ENERGY INC.	\$154.23	TERESA AGUIRRE	\$154.23	Comprehensive Energy Assist Prgm
302323	6/9/2017	CPL RETAIL	\$1,144.85	VICENTA GOMEZ	\$287.57	Comprehensive Energy Assist Prgm	
				NORALBA BATRES	\$68.59	Comprehensive Energy Assist Prgm	
				MARIA I CARDENAS	\$97.55	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302323	6/9/2017	CPL RETAIL	\$1,144.85	ESTELA LUJAN	\$185.69	Comprehensive Energy Assist Prgm
					MARIA MENDOZA	\$80.37	Comprehensive Energy Assist Prgm
					SANTOS OLVERA	\$110.92	Comprehensive Energy Assist Prgm
					MATILDE SOLIZ	\$166.79	Comprehensive Energy Assist Prgm
					RITO TRISTAN	\$147.37	Comprehensive Energy Assist Prgm
	302324	6/9/2017	GREEN MOUNTAIN ENERGY COMPANY	\$570.45	MAYRA ESPINOZA	\$194.99	Comprehensive Energy Assist Prgm
					GUADALUPE ESTALA	\$166.80	Comprehensive Energy Assist Prgm
					JESSICA GARCIA	\$157.77	Comprehensive Energy Assist Prgm
					SERGIO SALAZAR	\$50.89	Comprehensive Energy Assist Prgm
	302325	6/9/2017	JUST ENERGY	\$210.17	ROGELIO VASQUEZ JR	\$112.63	Comprehensive Energy Assist Prgm
					RITA LANDA	\$97.54	Comprehensive Energy Assist Prgm
	302326	6/9/2017	TXU ENERGY	\$4,512.46	ISRAEL CANTU	\$93.19	Comprehensive Energy Assist Prgm
					ANA DE LA GARZA	\$50.29	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302326	6/9/2017	TXU ENERGY	\$4,512.46	MARTHA ELIZONDO	\$120.51	Comprehensive Energy Assist Prgm
					DIANA HURST	\$42.05	Comprehensive Energy Assist Prgm
					JOSE MONTALVO	\$256.75	Comprehensive Energy Assist Prgm
					FELIX RODRIGUEZ	\$56.32	Comprehensive Energy Assist Prgm
					MARTHA SERNA	\$155.03	Comprehensive Energy Assist Prgm
					SUSIE BARRERA	\$49.73	Comprehensive Energy Assist Prgm
					YOLANDA CORPUS	\$56.62	Comprehensive Energy Assist Prgm
					TERERSITA COSTABELLA	\$107.35	Comprehensive Energy Assist Prgm
					ROSA GARCIA	\$67.55	Comprehensive Energy Assist Prgm
					MARIA L GARZA	\$50.24	Comprehensive Energy Assist Prgm
					RICARDO MARTINEZ	\$87.32	Comprehensive Energy Assist Prgm
					SANJUANA C POZAS	\$88.56	Comprehensive Energy Assist Prgm
CARITINA CASAREZ	\$66.31	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302326	6/9/2017	TXU ENERGY	\$4,512.46	GLORIA E GARZA	\$53.84	Comprehensive Energy Assist Prgm
					HERIBERTO GONZALEZ	\$66.31	Comprehensive Energy Assist Prgm
					MARIA E GONZALEZ	\$55.68	Comprehensive Energy Assist Prgm
					INES LOPEZ	\$82.88	Comprehensive Energy Assist Prgm
					LETICIA ORTEGA	\$107.82	Comprehensive Energy Assist Prgm
					CELIA VASQUEZ	\$67.32	Comprehensive Energy Assist Prgm
					ALICIA AGUILAR	\$87.38	Comprehensive Energy Assist Prgm
					ANA BALLARDO	\$57.40	Comprehensive Energy Assist Prgm
					PEDRO CARDENAS	\$64.85	Comprehensive Energy Assist Prgm
					FIDEL DAVILA JR	\$76.34	Comprehensive Energy Assist Prgm
					CATARINA GARZA	\$58.02	Comprehensive Energy Assist Prgm
					ROSENDA GONZALEZ	\$27.53	Comprehensive Energy Assist Prgm
					CONSUELO HERNANDEZ	\$14.06	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302326	6/9/2017	TXU ENERGY	\$4,512.46	MARIA PAZ	\$229.41	Comprehensive Energy Assist Prgm
					MARTHA GUZMAN	\$147.38	Comprehensive Energy Assist Prgm
					ERNESTINA CASSO	\$49.32	Comprehensive Energy Assist Prgm
					ELPIDIO ESTRADA	\$76.34	Comprehensive Energy Assist Prgm
					ANDREA GOMEZ	\$84.22	Comprehensive Energy Assist Prgm
					DIANA LAUREL	\$49.73	Comprehensive Energy Assist Prgm
					FERMINA F MEDINA	\$90.97	Comprehensive Energy Assist Prgm
					LUIS MENDOZA	\$58.02	Comprehensive Energy Assist Prgm
					NORMA G RIOS	\$83.31	Comprehensive Energy Assist Prgm
					DEANNA CHAVARRIA	\$126.67	Comprehensive Energy Assist Prgm
					NELDA GONZALEZ	\$66.31	Comprehensive Energy Assist Prgm
					MARIA GUZMAN	\$66.31	Comprehensive Energy Assist Prgm
RAQUEL HERNANDEZ	\$33.36	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302326	6/9/2017	TXU ENERGY	\$4,512.46	MARIA C TELLEZ	\$105.57	Comprehensive Energy Assist Prgm
					MARIA ROCIO CIERYA DE ZAPATA	\$28.32	Comprehensive Energy Assist Prgm
					MAURILIA ARAGON	\$28.39	Comprehensive Energy Assist Prgm
					MARIA GARCIA	\$87.74	Comprehensive Energy Assist Prgm
					MARIANA HERNANDEZ	\$22.45	Comprehensive Energy Assist Prgm
					ROBERTO RANGEL JR	\$95.85	Comprehensive Energy Assist Prgm
					MARIA E SANCHEZ	\$114.44	Comprehensive Energy Assist Prgm
					MARIA VILLARREAL	\$57.23	Comprehensive Energy Assist Prgm
					ROGELIO VILLARREAL	\$70.45	Comprehensive Energy Assist Prgm
					JUAN CARRANZA	\$63.62	Comprehensive Energy Assist Prgm
					ANISETO CARRIZALES	\$69.45	Comprehensive Energy Assist Prgm
					SILVIA CABALLOS	\$178.39	Comprehensive Energy Assist Prgm
					ENRIQUE IBARRA	\$83.35	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302326	6/9/2017	TXU ENERGY	\$4,512.46	PABLO LIRA	\$40.88	Comprehensive Energy Assist Prgm
					ONOFRE REYES	\$58.02	Comprehensive Energy Assist Prgm
					MARIA RIOS	\$79.71	Comprehensive Energy Assist Prgm
	302328	6/12/2017	JUST ENERGY	\$1,418.88	ROBERT CELLINI	\$68.53	Comprehensive Energy Assist Prgm
					MARIA CHAPA	\$63.02	Comprehensive Energy Assist Prgm
					ROGER CORPUS	\$84.94	Comprehensive Energy Assist Prgm
					JUANITA MATA	\$88.02	Comprehensive Energy Assist Prgm
					MARIA MORENO	\$82.01	Comprehensive Energy Assist Prgm
					FLORENCIA MURILLO	\$22.57	Comprehensive Energy Assist Prgm
					AMALIA SALINAS	\$71.84	Comprehensive Energy Assist Prgm
					JANET IBARRA	\$193.80	Comprehensive Energy Assist Prgm
					DORA MERCADO	\$47.27	Comprehensive Energy Assist Prgm
ALICIA MONCIVAIS	\$10.39	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302328	6/12/2017	JUST ENERGY	\$1,418.88	IRMA J NINO	\$36.21	Comprehensive Energy Assist Prgm
					ERNESTINA QUINTANILLA	\$74.42	Comprehensive Energy Assist Prgm
					MARIA SANCHEZ	\$48.14	Comprehensive Energy Assist Prgm
					VALERIA VELA	\$119.04	Comprehensive Energy Assist Prgm
					ANASTACIA CARRIZALEZ	\$139.52	Comprehensive Energy Assist Prgm
					MACLOVIA IDROGO	\$107.75	Comprehensive Energy Assist Prgm
					MARIA Y LERMA	\$80.48	Comprehensive Energy Assist Prgm
					MARIA E MEDELLIN	\$32.95	Comprehensive Energy Assist Prgm
					ANTONIA AGUERO	\$47.98	Comprehensive Energy Assist Prgm
	302330	6/12/2017	RELIANT ENERGY	\$1,087.99	JESUS AMARO	\$89.06	Comprehensive Energy Assist Prgm
					GRIDELDA BALDAZO	\$80.70	Comprehensive Energy Assist Prgm
					MARIA CRUZ	\$40.94	Comprehensive Energy Assist Prgm
					JORGE DE SANTIAGO	\$89.06	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302330	6/12/2017	RELIANT ENERGY	\$1,087.99	MARIA SALAZAR	\$60.14	Comprehensive Energy Assist Prgm
					ANA B CRUZ	\$106.51	Comprehensive Energy Assist Prgm
					JESUS REYNOSO	\$84.28	Comprehensive Energy Assist Prgm
					JULIANA V CHAVANA	\$93.08	Comprehensive Energy Assist Prgm
					OLGA CUEVAS	\$66.96	Comprehensive Energy Assist Prgm
					DORA GONZALEZ	\$86.77	Comprehensive Energy Assist Prgm
					JOSE LOZANO	\$48.71	Comprehensive Energy Assist Prgm
					MAGALY MACIAS	\$51.42	Comprehensive Energy Assist Prgm
					FIDENCIA S FLORES	\$52.78	Comprehensive Energy Assist Prgm
					GINA OBREGON	\$137.58	Comprehensive Energy Assist Prgm
Direct Services	302332	6/12/2017	CPL RETAIL	\$1,863.79	ANDRES MORALES	\$28.40	Comprehensive Energy Assist Prgm
					ANGELICA P MORALES	\$34.75	Comprehensive Energy Assist Prgm
					ESPERANZA MORIN	\$32.18	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302332	6/12/2017	CPL RETAIL	\$1,863.79	MICHELLE OBREGON	\$47.61	Comprehensive Energy Assist Prgm
					GERARDO OLIVARES	\$152.61	Comprehensive Energy Assist Prgm
					NELLY OLVERA	\$41.52	Comprehensive Energy Assist Prgm
					VERONICA ORDONEZ	\$42.74	Comprehensive Energy Assist Prgm
					LETICIA CHAVARRIA	\$93.29	Comprehensive Energy Assist Prgm
					MARTINE CHAVEZ	\$68.79	Comprehensive Energy Assist Prgm
					HERMINIA CONTRERAS	\$94.29	Comprehensive Energy Assist Prgm
					ANTONIO COSTILLA	\$80.39	Comprehensive Energy Assist Prgm
					MARIA PILAR MARTINEZ	\$27.89	Comprehensive Energy Assist Prgm
					JUAN CRUZ	\$73.42	Comprehensive Energy Assist Prgm
					MARIA MAGDALENA CRUZ	\$33.15	Comprehensive Energy Assist Prgm
					VICENTE CUELLAR	\$46.56	Comprehensive Energy Assist Prgm
					ROSALIO CUEVAS	\$50.35	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302332	6/12/2017	CPL RETAIL	\$1,863.79	LUISA DADE	\$63.62	Comprehensive Energy Assist Prgm
					MARIA DE LA GARZA	\$109.47	Comprehensive Energy Assist Prgm
					MARIA M DELAROSA	\$172.04	Comprehensive Energy Assist Prgm
					DORA DILLEY	\$33.35	Comprehensive Energy Assist Prgm
					DELIA DOMINGUEZ	\$38.10	Comprehensive Energy Assist Prgm
					REYNALDO GARZA	\$103.67	Comprehensive Energy Assist Prgm
					MR. JULIAN GARZA	\$58.05	Comprehensive Energy Assist Prgm
					MARIA R GARZA	\$70.42	Comprehensive Energy Assist Prgm
					TOMAS GARZA	\$98.56	Comprehensive Energy Assist Prgm
					ELIZABETH GODINA	\$55.45	Comprehensive Energy Assist Prgm
					MARIA E GOMEZ	\$85.01	Comprehensive Energy Assist Prgm
					ARMANDO GOMEZ	\$28.11	Comprehensive Energy Assist Prgm
	302333	6/12/2017	RELIANT ENERGY	\$348.93	JUANA CHAVEZ	\$99.46	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302333	6/12/2017	RELIANT ENERGY	\$348.93	MARIA GUERRERO	\$150.83	Comprehensive Energy Assist Prgm
					GILBERTO MADRIGAL	\$65.07	Comprehensive Energy Assist Prgm
					PEDRO G RODRIGUEZ	\$5.98	Comprehensive Energy Assist Prgm
					MANUELA G VILLARREAL	\$27.59	Comprehensive Energy Assist Prgm
	302334	6/12/2017	STREAM ENERGY	\$723.41	MARIBEL AIKANOFF	\$104.37	Comprehensive Energy Assist Prgm
					FRANCISCO JAVIER HINOJOSA	\$210.66	Comprehensive Energy Assist Prgm
					DIANA JAIME	\$66.56	Comprehensive Energy Assist Prgm
					SHIRLEY MARTINEZ	\$62.30	Comprehensive Energy Assist Prgm
					PATRICIA S MEJIA	\$74.31	Comprehensive Energy Assist Prgm
					NORMA RODRIGUEZ	\$1.28	Comprehensive Energy Assist Prgm
					NORA SOLANO	\$203.93	Comprehensive Energy Assist Prgm
302335	6/12/2017	TXU ENERGY	\$749.44	ROSENDO CASTENON	\$96.83	Comprehensive Energy Assist Prgm	
				ROSA CHAVEZ	\$77.62	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302335	6/12/2017	TXU ENERGY	\$749.44	ELIDA GARCIA	\$87.02	Comprehensive Energy Assist Prgm
					YADIRA GOMEZ	\$139.08	Comprehensive Energy Assist Prgm
					MARIO GUERRERO	\$132.63	Comprehensive Energy Assist Prgm
					IMELDA LAUREL	\$101.79	Comprehensive Energy Assist Prgm
					ANA PEREZ	\$114.47	Comprehensive Energy Assist Prgm
	302336	6/13/2017	CHAMPION ENERGY SERVICES	\$65.68	MARIA GALLARDO	\$65.68	Comprehensive Energy Assist Prgm
	302338	6/13/2017	CPL RETAIL	\$88.67	REYES RUIZ JR	\$88.67	Comprehensive Energy Assist Prgm
	302339	6/13/2017	FRONTIER UTILITIES, INC.	\$203.30	JESUS CHAIRES	\$203.30	Comprehensive Energy Assist Prgm
	302340	6/13/2017	JUST ENERGY	\$166.45	MARIA LEIJA	\$44.23	Comprehensive Energy Assist Prgm
					JAVIER SOLANO	\$122.22	Comprehensive Energy Assist Prgm
	302342	6/13/2017	TXU ENERGY	\$53.69	DIANA B. GONZALEZ	\$53.69	Comprehensive Energy Assist Prgm
	302398	6/13/2017	GREEN MOUNTAIN ENERGY COMPANY	\$505.23	VICTOR SALAZAR	\$76.34	Comprehensive Energy Assist Prgm
					ELIDA SANCHEZ	\$27.73	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302398	6/13/2017	GREEN MOUNTAIN ENERGY COMPANY	\$505.23	GRACIELA SANCHEZ	\$90.26	Comprehensive Energy Assist Prgm
					MARIA SAUCEDA	\$73.51	Comprehensive Energy Assist Prgm
					ANGELICA TERAN	\$61.83	Comprehensive Energy Assist Prgm
					FRANCISCO TORRES	\$99.22	Comprehensive Energy Assist Prgm
					ORALIA ROCHA DE SANCHEZ	\$76.34	Comprehensive Energy Assist Prgm
	302399	6/13/2017	JUST ENERGY	\$606.60	MARIA ARREDONDO	\$69.42	Comprehensive Energy Assist Prgm
					SAN JUANA GODINA	\$92.21	Comprehensive Energy Assist Prgm
					LUISA GOMEZ	\$110.47	Comprehensive Energy Assist Prgm
					FELICITAS HERNANDEZ	\$58.92	Comprehensive Energy Assist Prgm
					NORA RAMIREZ	\$132.96	Comprehensive Energy Assist Prgm
					NORMA SILVA	\$142.62	Comprehensive Energy Assist Prgm
	302400	6/13/2017	MEDINA ELECTRIC COOP., INC.	\$646.67	PABLO LEMOS JR	\$103.17	Comprehensive Energy Assist Prgm
					JOSE R PENA	\$91.17	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302400	6/13/2017	MEDINA ELECTRIC COOP., INC.	\$646.67	GRACIELA ROJAS	\$47.11	Comprehensive Energy Assist Prgm
					JOSEFINA RUBIO	\$405.22	Comprehensive Energy Assist Prgm
	302501	6/14/2017	TXU ENERGY	\$1,734.94	MIGUEL C CRUZ	\$165.06	Comprehensive Energy Assist Prgm
					LILIA DIMAS	\$54.26	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$58.02	Comprehensive Energy Assist Prgm
					MARTINE GARCIA	\$66.31	Comprehensive Energy Assist Prgm
					NICHOLAS ORTEGON	\$63.31	Comprehensive Energy Assist Prgm
					DORA SANCHEZ	\$135.23	Comprehensive Energy Assist Prgm
					ELIDA ZALDIVAR	\$101.72	Comprehensive Energy Assist Prgm
					MARIA BARRIENTOS	\$96.84	Comprehensive Energy Assist Prgm
					RICARDO CEDILLO	\$50.32	Comprehensive Energy Assist Prgm
					NEMECIO MARTINEZ	\$113.40	Comprehensive Energy Assist Prgm
VANESSA MUNOZ	\$100.16	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302501	6/14/2017	TXU ENERGY	\$1,734.94	MARIA G RIOJAS	\$52.05	Comprehensive Energy Assist Prgm
					MARIA E SANCHEZ	\$85.85	Comprehensive Energy Assist Prgm
					RUBY SANCHEZ	\$100.08	Comprehensive Energy Assist Prgm
					ANA CARRILLO	\$133.32	Comprehensive Energy Assist Prgm
					ROSA I ESTRADA	\$78.66	Comprehensive Energy Assist Prgm
					JESUS LEAL	\$72.41	Comprehensive Energy Assist Prgm
					ALFONSO MEDINA	\$69.51	Comprehensive Energy Assist Prgm
					LINDA TRESSLER	\$90.98	Comprehensive Energy Assist Prgm
					JOSEPHINE TREVINO	\$16.55	Comprehensive Energy Assist Prgm
					OLGA VELA	\$30.90	Comprehensive Energy Assist Prgm
Direct Services	302544	6/16/2017	TXU ENERGY	\$607.23	YOLANDA BARRERA	\$25.95	Comprehensive Energy Assist Prgm
					AMELIA BUSTOS	\$66.31	Comprehensive Energy Assist Prgm
					CYNTHIA GUERRA	\$106.56	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302544	6/16/2017	TXU ENERGY	\$607.23	SANDRA RIOJAS	\$95.33	Comprehensive Energy Assist Prgm
					CATALINA SANCHEZ	\$100.16	Comprehensive Energy Assist Prgm
					LYDIA VASQUEZ	\$58.13	Comprehensive Energy Assist Prgm
					IRMA L VAZQUEZ	\$154.79	Comprehensive Energy Assist Prgm
	302778	6/23/2017	TXU ENERGY	\$387.31	JESUS CHAPA JR	\$82.46	Comprehensive Energy Assist Prgm
					JOSEFINA LOZOYA	\$39.63	Comprehensive Energy Assist Prgm
					RAYMUNDO MONTEMAYOR	\$61.33	Comprehensive Energy Assist Prgm
					MARIA DE JESUS PEDRAZA	\$53.48	Comprehensive Energy Assist Prgm
					OTILIA RIVERA	\$35.19	Comprehensive Energy Assist Prgm
					ROSA MARIA VASQUEZ	\$48.91	Comprehensive Energy Assist Prgm
					MARIO VENEGAS	\$66.31	Comprehensive Energy Assist Prgm
	302811	6/28/2017	AMBIT ENERGY	\$1,730.37	MARIA RUTH RANGEL	\$156.75	Comprehensive Energy Assist Prgm
					CINDY ADAME	\$99.68	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302811	6/28/2017	AMBIT ENERGY	\$1,730.37	LIZABETH ALVAREZ	\$107.32	Comprehensive Energy Assist Prgm
					AIDA MENDOZA	\$104.99	Comprehensive Energy Assist Prgm
					MARTHA GARCIA	\$103.77	Comprehensive Energy Assist Prgm
					MARIA ARMENTA	\$77.01	Comprehensive Energy Assist Prgm
					ALICIA SAUCEDO	\$225.30	Comprehensive Energy Assist Prgm
					GUADALUPE DELGADO	\$205.88	Comprehensive Energy Assist Prgm
					ESPERANZA CARRILLO	\$180.49	Comprehensive Energy Assist Prgm
					MARIA B TORRES	\$204.42	Comprehensive Energy Assist Prgm
					CYNTHIA ENRIQUEZ	\$157.44	Comprehensive Energy Assist Prgm
					LUZ GARZA	\$107.32	Comprehensive Energy Assist Prgm
	302812	6/28/2017	AMERICAN LIGHT & POWER	\$154.00	MARIA CABRERA	\$154.00	Comprehensive Energy Assist Prgm
	302813	6/28/2017	AP GAS & ELECTRIC ENERGY	\$54.09	SANTOS VASQUEZ	\$54.09	Comprehensive Energy Assist Prgm
	302816	6/28/2017	BOUNCE ENERGY INC.	\$153.30	DANIEL AGUIRRE	\$84.46	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302816	6/28/2017	BOUNCE ENERGY INC.	\$153.30	JUAN SANCHEZ	\$68.84	Comprehensive Energy Assist Prgm
	302817	6/28/2017	CHAMPION ENERGY SERVICES	\$345.00	MARIA GALLARDO	\$139.94	Comprehensive Energy Assist Prgm
					ABELARDO GARCIA	\$57.13	Comprehensive Energy Assist Prgm
					GLORIA TENORIO	\$25.48	Comprehensive Energy Assist Prgm
					FEDERICO CARRILLO	\$122.45	Comprehensive Energy Assist Prgm
	302818	6/28/2017	CIRRO ENERGY	\$353.24	JOSE ALVARADO	\$44.54	Comprehensive Energy Assist Prgm
					JUAN & SANDRA GARCIN	\$123.71	Comprehensive Energy Assist Prgm
					FRANCISCO GONZALEZ	\$113.44	Comprehensive Energy Assist Prgm
					EUGENIO MARTINEZ	\$71.55	Comprehensive Energy Assist Prgm
	302821	6/28/2017	FRONTIER UTILITIES, INC.	\$429.60	JESUS CHAIRES	\$177.85	Comprehensive Energy Assist Prgm
					JOSE A LARRAZOLO	\$107.32	Comprehensive Energy Assist Prgm
					LINDA HERNANDEZ	\$144.43	Comprehensive Energy Assist Prgm
	302822	6/28/2017	IGS ENERGY	\$60.43	SANJAY GUPTA	\$60.43	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302823	6/28/2017	INFINITE ELECTRIC, LLC	\$153.02	MARIA CAMPOS	\$153.02	Comprehensive Energy Assist Prgm
	302824	6/28/2017	OUR ENERGY LLC	\$272.13	SILVIA/JUAN GONZALEZ	\$77.51	Comprehensive Energy Assist Prgm
					MONICA RIOJAS	\$194.62	Comprehensive Energy Assist Prgm
	302825	6/28/2017	STREAM ENERGY	\$607.54	MARIBEL AIKANOFF	\$114.50	Comprehensive Energy Assist Prgm
					JENNIFER ESCOBEDO	\$91.57	Comprehensive Energy Assist Prgm
					JUAN J GOMEZ	\$128.95	Comprehensive Energy Assist Prgm
					JORGE BENAVIDES	\$152.40	Comprehensive Energy Assist Prgm
					FRANCISCO JAVIER HINOJOSA	\$120.12	Comprehensive Energy Assist Prgm
	302863	6/29/2017	AMBIT ENERGY	\$7,125.79	MARIA GRACIELA V JIMENEZ	\$66.44	Comprehensive Energy Assist Prgm
					MAGUALIDA ROSE RENCARGE	\$207.37	Comprehensive Energy Assist Prgm
					JULIETA JAIMES	\$169.80	Comprehensive Energy Assist Prgm
					PASCUAL MARTINEZ	\$152.59	Comprehensive Energy Assist Prgm
					MELISSA GARCIA	\$83.42	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302863	6/29/2017	AMBIT ENERGY	\$7,125.79	SANTOS VAZQUEZ	\$72.91	Comprehensive Energy Assist Prgm
					MARIA CEDILLO G	\$157.44	Comprehensive Energy Assist Prgm
					PABLO TREVINO	\$188.52	Comprehensive Energy Assist Prgm
					ELVIA LOPEZ	\$119.24	Comprehensive Energy Assist Prgm
					GASPAR GARZA	\$64.93	Comprehensive Energy Assist Prgm
					SAMUEL R MACKEY JR	\$107.32	Comprehensive Energy Assist Prgm
					PERLA NAVARRO	\$80.23	Comprehensive Energy Assist Prgm
					JESSICA RODRIGUEZ	\$131.65	Comprehensive Energy Assist Prgm
					MARIA CLAUDIO	\$169.80	Comprehensive Energy Assist Prgm
					MARIA P GONZALEZ	\$162.91	Comprehensive Energy Assist Prgm
					GEORGIA GAITANOS	\$71.55	Comprehensive Energy Assist Prgm
					GLORIA GONZALEZ	\$119.24	Comprehensive Energy Assist Prgm
SONIA PENA	\$221.50	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302863	6/29/2017	AMBIT ENERGY	\$7,125.79	CARLOS RODRIGUEZ	\$198.23	Comprehensive Energy Assist Prgm
					CYNTHIA I MEJORADA	\$503.90	Comprehensive Energy Assist Prgm
					MARIA ORTIZ	\$99.75	Comprehensive Energy Assist Prgm
					NORMA OLIVARES	\$221.51	Comprehensive Energy Assist Prgm
					MARIA MAGDALNEA MEDINA	\$62.67	Comprehensive Energy Assist Prgm
					ANA RUBIO	\$174.93	Comprehensive Energy Assist Prgm
					MARTHA LEON	\$174.93	Comprehensive Energy Assist Prgm
					JOSE GARCIA	\$107.32	Comprehensive Energy Assist Prgm
					FERNANDO MATA	\$36.85	Comprehensive Energy Assist Prgm
					ROSA ESPARZA	\$64.15	Comprehensive Energy Assist Prgm
					SONIA LIDIA DELGADO	\$217.10	Comprehensive Energy Assist Prgm
					MAURICIO ESTRADA	\$86.76	Comprehensive Energy Assist Prgm
					JORGE MARTINEZ	\$224.30	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302863	6/29/2017	AMBIT ENERGY	\$7,125.79	BRENDA PEREZ	\$169.80	Comprehensive Energy Assist Prgm
					LILIA MONSIVAIS	\$175.96	Comprehensive Energy Assist Prgm
					PATRICIA SANTOS	\$100.54	Comprehensive Energy Assist Prgm
					CYNTHIA PUENTES	\$180.77	Comprehensive Energy Assist Prgm
					CASSANDRA M MERCADO	\$169.80	Comprehensive Energy Assist Prgm
					MELISSA SANDOVAL	\$182.89	Comprehensive Energy Assist Prgm
					PEDRO HERNANDEZ JR	\$143.09	Comprehensive Energy Assist Prgm
					LOUIS NUNEZ	\$107.32	Comprehensive Energy Assist Prgm
					REMIGIO GARCIA	\$61.18	Comprehensive Energy Assist Prgm
					GENARO VILLALOBOS	\$149.05	Comprehensive Energy Assist Prgm
					SYLVIA LIENDO	\$97.06	Comprehensive Energy Assist Prgm
					JESUS ROSALES	\$262.40	Comprehensive Energy Assist Prgm
					LEONOR VILLAGRAN	\$98.29	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302863	6/29/2017	AMBIT ENERGY	\$7,125.79	RODOLFO GUERRA	\$109.10	Comprehensive Energy Assist Prgm
					MARIA GUZMAN	\$169.80	Comprehensive Energy Assist Prgm
					MARIA ELENA CELORIO	\$93.14	Comprehensive Energy Assist Prgm
					MARISSA BARBOSA	\$177.85	Comprehensive Energy Assist Prgm
					JUAN RAMOS JR	\$158.49	Comprehensive Energy Assist Prgm
	302864	6/29/2017	AMIGO ENERGY	\$2,017.75	HORTENCIA G RODRIGUEZ	\$158.29	Comprehensive Energy Assist Prgm
					ELVIRA RODRIGUEZ	\$185.44	Comprehensive Energy Assist Prgm
					ELDA ESCAMILLA	\$157.44	Comprehensive Energy Assist Prgm
					MARIBEL BENAVIDES	\$74.85	Comprehensive Energy Assist Prgm
					ANA MARIA GARCIA	\$36.08	Comprehensive Energy Assist Prgm
					TABATHA PALACIOS	\$98.18	Comprehensive Energy Assist Prgm
					CAROLINA BANDA	\$182.89	Comprehensive Energy Assist Prgm
					PERLA HINOJOSA	\$76.42	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302864	6/29/2017	AMIGO ENERGY	\$2,017.75	ROSALINDA OZORNIA	\$169.80	Comprehensive Energy Assist Prgm
					MARTHA SERVIN	\$492.69	Comprehensive Energy Assist Prgm
					ROMELIA JUAREZ	\$40.26	Comprehensive Energy Assist Prgm
					LAURA RODRIGUEZ	\$156.75	Comprehensive Energy Assist Prgm
					LORI DELEON	\$188.66	Comprehensive Energy Assist Prgm
	302868	6/29/2017	STREAM ENERGY	\$6,484.76	NORMA RODRIGUEZ	\$158.93	Comprehensive Energy Assist Prgm
					DIANA JAIME	\$87.08	Comprehensive Energy Assist Prgm
					DORA ZAPATA	\$101.61	Comprehensive Energy Assist Prgm
					ISIDORA REYES	\$202.71	Comprehensive Energy Assist Prgm
					ROBERTO ESCAMILLA	\$95.58	Comprehensive Energy Assist Prgm
					CARLOS SANCHEZ	\$105.46	Comprehensive Energy Assist Prgm
					LUCIANO GUTIERREZ	\$42.46	Comprehensive Energy Assist Prgm
					MARIA GLORIA MARTINEZ	\$98.69	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302868	6/29/2017	STREAM ENERGY	\$6,484.76	NANCY SANCHEZ	\$109.74	Comprehensive Energy Assist Prgm
					NORA SOLANO	\$245.02	Comprehensive Energy Assist Prgm
					MELISSA LAUREL	\$150.66	Comprehensive Energy Assist Prgm
					LETICIA ARREDONDO	\$75.47	Comprehensive Energy Assist Prgm
					BLANCA GONZALEZ	\$326.86	Comprehensive Energy Assist Prgm
					DIANA MELENDEZ	\$122.55	Comprehensive Energy Assist Prgm
					ELIZABETH DUGHERTY	\$98.54	Comprehensive Energy Assist Prgm
					HILDA REYES	\$122.02	Comprehensive Energy Assist Prgm
					MARIA ARRENDONDO	\$87.08	Comprehensive Energy Assist Prgm
					MARIA LUIS GONZALEZ	\$87.47	Comprehensive Energy Assist Prgm
					MARINA TORRES DE SANTOS	\$94.33	Comprehensive Energy Assist Prgm
					KARINA GUZMAN	\$88.93	Comprehensive Energy Assist Prgm
					MARGARITO BERNAL JR	\$29.48	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302868	6/29/2017	STREAM ENERGY	\$6,484.76	KRISTINA TREVINO	\$88.93	Comprehensive Energy Assist Prgm
					RUTH MARIA MORA	\$134.16	Comprehensive Energy Assist Prgm
					RANDALL L WILKERSON	\$75.47	Comprehensive Energy Assist Prgm
					RUBY SALINAS	\$58.92	Comprehensive Energy Assist Prgm
					LUIS ARNOLD HERNANDEZ	\$117.20	Comprehensive Energy Assist Prgm
					CONCEPCION RODRIGUEZ	\$124.90	Comprehensive Energy Assist Prgm
					ROSALINDA FUENTES	\$104.40	Comprehensive Energy Assist Prgm
					CASSANDRA HERNANDEZ	\$64.23	Comprehensive Energy Assist Prgm
					ESPERANZA GONZALEZ	\$180.70	Comprehensive Energy Assist Prgm
					IRAN ALFARO	\$138.35	Comprehensive Energy Assist Prgm
					JOSE FRANCISCO ESQUIVEL	\$40.33	Comprehensive Energy Assist Prgm
					PATRICIA RINCON	\$28.56	Comprehensive Energy Assist Prgm
ALFREDO S AVILA	\$87.47	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302868	6/29/2017	STREAM ENERGY	\$6,484.76	DIANA LYNN SANCHEZ	\$184.61	Comprehensive Energy Assist Prgm
					MARTHA PERALES	\$94.33	Comprehensive Energy Assist Prgm
					CORAL R ALONSO	\$111.71	Comprehensive Energy Assist Prgm
					PATRICIA S MEJIA	\$91.56	Comprehensive Energy Assist Prgm
					SHIRLEY MARTINEZ	\$79.71	Comprehensive Energy Assist Prgm
					LIDIA GALVAN	\$106.96	Comprehensive Energy Assist Prgm
					EDMUNDO O CONTRERAS	\$181.96	Comprehensive Energy Assist Prgm
					YOLANDA BLACK	\$88.99	Comprehensive Energy Assist Prgm
					JUANA VALERO	\$71.14	Comprehensive Energy Assist Prgm
					LUCRECIA RAMIREZ	\$34.04	Comprehensive Energy Assist Prgm
					ANA AMAYA	\$92.90	Comprehensive Energy Assist Prgm
					ROBERT LARA	\$47.86	Comprehensive Energy Assist Prgm
					ASHLEY MARIE GARCIA	\$87.47	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302868	6/29/2017	STREAM ENERGY	\$6,484.76	MARIO R PEREZ JR	\$95.77	Comprehensive Energy Assist Prgm
					JESUS RODRIGUEZ	\$103.62	Comprehensive Energy Assist Prgm
					ADRIANA COLINA	\$75.93	Comprehensive Energy Assist Prgm
					MARICELA CISNEROS	\$76.44	Comprehensive Energy Assist Prgm
					FRANCISCO CARILLO	\$75.32	Comprehensive Energy Assist Prgm
					ELIZA FLOREZ ALMANZA	\$76.59	Comprehensive Energy Assist Prgm
					SATURNINA RODRIGUEZ	\$53.08	Comprehensive Energy Assist Prgm
					MAURELIA M PAEZ	\$47.95	Comprehensive Energy Assist Prgm
					GLORIA JALOMO	\$116.74	Comprehensive Energy Assist Prgm
					JOSEFINA A ENSER	\$59.62	Comprehensive Energy Assist Prgm
					MYRTHALA RODRIGUEZ	\$143.38	Comprehensive Energy Assist Prgm
					CYNTHIA A IBARRA	\$99.26	Comprehensive Energy Assist Prgm
ALVARO ESTEVIS JR	\$88.57	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	302868	6/29/2017	STREAM ENERGY	\$6,484.76	MARIA ELENA BUITRON	\$131.17	Comprehensive Energy Assist Prgm
					JOANNA CARRERA	\$87.08	Comprehensive Energy Assist Prgm
					LUCERITO GARZA	\$106.71	Comprehensive Energy Assist Prgm
Dist Clerk Central Jury	301954	6/2/2017	ROCHA'S EL CATAN GRILL	\$216.30	LUNCH FOR JURY 49TH DIST.CRT.	\$216.30	General Fund
	302042	6/2/2017	DON PABLOS RESTAURANT	\$66.24	Breakfast for Jurors for Lauro Valdez case	\$66.24	General Fund
	302045	6/2/2017	GLASS KITCHEN OF LAREDO	\$157.77	Lunch for Jurors	\$157.77	General Fund
	302054	6/2/2017	SAM'S CLUB DIRECT	\$90.30	FRITO LAY FLAVORS MIX CHIPS VARIETY 50CT	\$25.44	General Fund
					NABISCO CLASSIC MIX VARIETY PACK 40CT	\$35.94	General Fund
					NESTLE PURE LIFE WATER 40PK	\$7.96	General Fund
					SPRITE 12 OZ. CANS, 35PK	\$10.98	General Fund
					KAR'S SWEET N SALTY (30CT.)	\$9.98	General Fund
	302061	6/2/2017	DON PABLOS RESTAURANT	\$405.61	Breakfast for Jury and Grand Jury	\$107.58	General Fund
					Breakfast for Jury and Grand Jury	\$107.58	General Fund
					BREAKFAST GRAND JURY 111TH DIST.CRT.	\$99.61	General Fund
					BREAKFAST FOR JURY 111TH DIST.CRT	\$90.84	General Fund
	302067	6/2/2017	SUBWAY	\$210.00	LUNCH FOR JURY 111TH DIST.CRT.	\$210.00	General Fund
	302069	6/2/2017	WHATABURGER OF ALICE, INC	\$353.16	DINNER FOR JURY 49TH DIST.CRT.	\$141.74	General Fund
					LUNCH FOR JURY 111TH DIST.CRT.	\$104.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	302069	6/2/2017	WHATABURGER OF ALICE, INC	\$353.16	LUNCH FOR JURY 49TH DIST.CRT.	\$106.57	General Fund
	302086	6/5/2017	STANDARD COFFEE SERVICE CO.	\$365.53	COFFEE AND SUPPLIES	\$160.62	General Fund
					COFFEE AND SUPPLIES	\$109.95	General Fund
					COFFEE AND SUPPLIES	\$94.96	General Fund
	302108	6/5/2017	LAREDO SPRING WATER, INC.	\$50.00	2016-2017 Fiscal Year water supply for	\$16.50	General Fund
					2016-2017 Fiscal Year water supply for	\$8.50	General Fund
					2016-2017 Fiscal Year water supply for	\$16.50	General Fund
					2016-2017 Fiscal Year water supply for	\$8.50	General Fund
	302140	6/6/2017	CHICK FIL A	\$78.79	FOOD FOR JURY 341ST DIST.CRT. 2015-CVT-2116-D3	\$78.79	General Fund
	302156	6/7/2017	LOS JACALES RESTAURANT	\$189.00	FOOD FOR JURY 341ST DIST.CRT.	\$51.00	General Fund
					FOOD FOR JURY 341ST DIST.CRT.	\$38.25	General Fund
					FOOD FOR JURY 341ST DIST.CRT.	\$53.50	General Fund
					FOOD FOR JURY 341ST DIST.CRT.	\$46.25	General Fund
	302159	6/7/2017	POLO'S BAKERY	\$20.00	PASTRY FOR JURY 341ST DIST.CRT.	\$20.00	General Fund
	302352	6/13/2017	LAREDO SPRING WATER, INC.	\$289.39	Drinking Water for use by jurors.	\$13.98	General Fund
					Drinking Water for use by jurors.	\$13.98	General Fund
					Drinking Water for use by jurors.	\$13.98	General Fund
					Drinking Water for use by jurors.	\$6.99	General Fund
					Drinking Water for use by jurors.	\$20.97	General Fund
					water fountain (5 gallons)	\$10.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	302352	6/13/2017	LAREDO SPRING WATER, INC.	\$289.39	water fountain (5 gallons)	\$33.00	General Fund
					water fountain (5 gallons)	\$11.00	General Fund
					water fountain (5 gallons)	\$10.00	General Fund
					water fountain (5 gallons)	\$22.00	General Fund
					ACCT# ***	\$26.00	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$45.50	General Fund
					ACCT# ***	\$19.50	General Fund
					ACCT# ***	\$32.50	General Fund
	302392	6/13/2017	LAREDO SPRING WATER, INC.	\$27.96	ACCT# ***	\$27.96	General Fund
	302413	6/14/2017	SAM'S CLUB DIRECT	\$66.74	COCA COLA 35PK	\$32.94	General Fund
					MEMBER'S MARK WATER 16.9OZ 40 PK	\$33.80	General Fund
	302521	6/16/2017	RGV PIZZA HUT, LLC	\$329.05	2014CRN001641D4 406TH DIST.CRT. DINNER FOR JURY	\$131.80	General Fund
					LUNCH FOR JURY 49TH DIST.CRT.	\$197.25	General Fund
	302646	6/21/2017	SAM'S CLUB DIRECT	\$108.54	Coca Cola (12oz. cans, 35 pk) - Item 980012379	\$9.98	General Fund
					Diet Coke (12oz. cans, 35 pk) - Item 980012382	\$9.98	General Fund
					Sprite ( 12oz. cans, 35 pk) - Item 980012387	\$9.98	General Fund
					Cokes 35pk 12 fl. oz - Item 980012379	\$21.96	General Fund
					Diet cokes 35pk 12 fl. oz - Item 980012382	\$21.96	General Fund
Nestle waters 35pk 16.9 fl. oz - Item 753259					\$12.72	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	302646	6/21/2017	SAM'S CLUB DIRECT	\$108.54	Sprites 35pk 12 fl. oz - Item 980012387	\$21.96	General Fund
	302737	6/23/2017	LOS JACALES RESTAURANT	\$47.00	BREAKFAST FOR GRAND JURY 3/1/17	\$47.00	General Fund
	302840	6/28/2017	KOFIL TECHNOLOGIES, INC.	\$1,458.13	4 POST SHELVING # 42500	\$1,272.00	General Fund
					FREIGHT CHARGE FOR SHELVING	\$186.13	General Fund
	302843	6/28/2017	LOS JACALES RESTAURANT	\$63.50	BREAKFAST FOR JURORS	\$63.50	General Fund
	302848	6/28/2017	RGV PIZZA HUT, LLC	\$185.93	FOOD FOR JURY 341ST DIST.CRT.	\$79.43	General Fund
					FOOD FOR JURY 341ST DIST.CRT.	\$106.50	General Fund
	302968	6/30/2017	HOLLOWAY'S BAKERY INC.	\$21.30	ASSORTED SWEET BREAD JURY 04/25/17	\$21.30	General Fund
	302972	6/30/2017	LA REYNERA BAKERY	\$74.76	BISCUITS & TACOS FOR JURY 04/26/17	\$27.00	General Fund
					BISCUITS & TACOS FOR JURY 04/28/17	\$47.76	General Fund
	302973	6/30/2017	LOS JACALES RESTAURANT	\$60.50	BREAKFAST TACOS FOR GRAND JURY 05/17/17	\$60.50	General Fund
	302983	6/30/2017	WHATABURGER OF ALICE, INC	\$130.58	LUNCH FOR JURY 04/28/17	\$130.58	General Fund
District Attorney	301933	6/1/2017	ALBRECHT RIEPEN	\$984.50	MEALS BREAKFAST	\$50.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$84.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$80.00	Dist. Atty Federal Forfeiture
					LODGING	\$670.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: TAX	\$100.50	Dist. Atty Federal Forfeiture
	301938	6/1/2017	FELIPE VIELMA	\$984.50	MEALS BREAKFAST	\$50.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$84.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	301938	6/1/2017	FELIPE VIELMA	\$984.50	MEALS DINNER	\$80.00	Dist. Atty Federal Forfeiture
					LODGING	\$670.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: TAX	\$100.50	Dist. Atty Federal Forfeiture
	302057	6/2/2017	ALANIZ, ISIDRO R.	\$812.83	MEALS BREAKFAST	\$40.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$56.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty State Forfeiture
					LODGING	\$564.00	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$88.83	Dist. Atty State Forfeiture
	302058	6/2/2017	JACAMAN, MARISELA S.	\$812.83	MEALS BREAKFAST	\$40.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$56.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty State Forfeiture
					LODGING	\$564.00	Dist. Atty State Forfeiture
					OTHER EXPENSE	\$88.83	Dist. Atty State Forfeiture
	302059	6/2/2017	FRELS, JACK	\$411.45	MILEAGE	\$251.45	***Border Prosecutor Intiat
					MEALS BREAKFAST	\$40.00	***Border Prosecutor Intiat
MEALS LUNCH					\$56.00	***Border Prosecutor Intiat	
MEALS DINNER					\$64.00	***Border Prosecutor Intiat	
302060	6/2/2017	MENDOZA, FRANCISCO	\$1,064.28	MEALS BREAKFAST	\$40.00	***Border Prosecutor Intiat	
				MEALS LUNCH	\$56.00	***Border Prosecutor Intiat	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	302060	6/2/2017	MENDOZA, FRANCISCO	\$1,064.28	MEALS DINNER	\$64.00	***Border Prosecutor Intiat
					LODGING	\$564.00	***Border Prosecutor Intiat
					OTHER EXPENSE: TAX	\$88.83	***Border Prosecutor Intiat
					MILEAGE	\$251.45	***Border Prosecutor Intiat
	302123	6/6/2017	PAUL YOUNG CHEVROLET, INC	\$124.37	SL-N-CORE (09177-BOPCLT)	\$7.65	Dist. Atty Federal Forfeiture
					SL-N-RESISTOR (09278-CT)	\$49.25	Dist. Atty Federal Forfeiture
					SL-N-SWITCH (09 172-CT)	\$36.46	Dist. Atty Federal Forfeiture
					SL-N-SWITCH (09275-CT)	\$31.01	Dist. Atty Federal Forfeiture
	302141	6/6/2017	CONNECTION	\$661.88	power saving back-ups pro	\$182.58	General Fund
					smart app sinewave	\$479.30	General Fund
	302167	6/7/2017	TDCAA	\$194.53	handling for warrants manual	\$3.00	General Fund
					Shipping for Warrants Manual	\$11.53	General Fund
					Warrants Manual for Arrest , Search, & Seizure	\$180.00	General Fund
	302197	6/7/2017	UNITED PARCEL SERVICE	\$8.22	DA-1ZF7R5292310003704	\$8.22	General Fund
	302246	6/8/2017	AT&T	\$852.00	Account#****	\$46.98	***Border Prosecutor Intiat
					ACCT# ***	\$805.02	Dist. Atty Federal Forfeiture
	302252	6/8/2017	VERIZON WIRELESS/COUNTY ONLY	\$1,052.67	Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	302252	6/8/2017	VERIZON WIRELESS/COUNTY ONLY	\$1,052.67	Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$75.45	Dist. Atty Federal Forfeiture
					Account#****	\$75.45	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$75.36	Dist. Atty Federal Forfeiture
					Account#****	\$75.36	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$75.45	Dist. Atty Federal Forfeiture
					Account#****	\$75.45	Dist. Atty Federal Forfeiture
						302302	6/9/2017
					Payment for online services	\$560.16	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	302302	6/9/2017	LEXISNEXIS	\$1,680.48	payment for online services	\$560.16	General Fund
	302304	6/9/2017	MENDES PRINTING, INC.	\$744.00	business cards for A.D.A. Alvaro A.	\$124.00	General Fund
					business cards for:	\$620.00	General Fund
	302352	6/13/2017	LAREDO SPRING WATER, INC.	\$13.18	ACCT# ***	\$13.18	General Fund
	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$586.04	binder dividers to be used by D.A.'s Office staff	\$4.48	General Fund
					D1250 Black ink cartridge to be used by Legal secretary Sara B.	\$131.64	General Fund
					D1250 Cyan ink cartridge to be used by Legal secretary Sara B.	\$131.64	General Fund
					D1250 Mag. ink cartridge to be used by Legal secretary Sara B.	\$131.64	General Fund
					D1250 Yellw ink cartridge to be used by Legal secretary Sara B.	\$131.64	General Fund
					Letter size manilla folders to be used by D.A.'s Office Staff	\$39.60	General Fund
					Spiral note books to be used by D.A.'s Office Staff	\$15.40	General Fund
					302372	6/13/2017	SHI-GOVERNMENT SOLUTIONS, INC
	302410	6/14/2017	LAREDO SPRING WATER, INC.	\$276.78	ACCT# ***	\$79.08	General Fund
					ACCT# ***	\$105.44	General Fund
					ACCT# ***	\$92.26	General Fund
	302497	6/14/2017	SYMBOLARTS	\$270.00	Brass Pins to be used as part of	\$250.00	Dist. Atty State Forfeiture
					Freight for Brass Pins to be used by	\$20.00	Dist. Atty State Forfeiture
	302516	6/16/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$787.00	Lease payment for ESTUDIO 6570C/	\$393.50	General Fund
					Lease payment for ESTUDIO 6570C/	\$393.50	General Fund
	302517	6/16/2017	AL & ROB SALES	\$168.48	UNIFORMS FOR MARTA TOVAR	\$168.48	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	302556	6/19/2017	LAREDO SPRING WATER, INC.	\$191.11	ACCT# ***	\$92.26	General Fund
					ACCT# ***	\$92.26	General Fund
					ACCT# ***	\$6.59	General Fund
	302621	6/20/2017	KIRKPATRICK GUNS & AMMO	\$495.00	Badge for A.D.A.'s:	\$387.00	Dist. Atty Federal Forfeiture
					wallets to hold the badges for A.D.A.'s	\$108.00	Dist. Atty Federal Forfeiture
	302622	6/20/2017	LAREDO MORNING TIMES	\$500.00	ACCT# ***	\$500.00	Dist. Atty Federal Forfeiture
	302646	6/21/2017	SAM'S CLUB DIRECT	\$88.88	12 oz Dixie cups to be used to consume Coffee - Item 877179	\$72.40	Dist. Atty State Forfeiture
					8 oz foam cups to be used to consume water - Item 519921	\$16.48	Dist. Atty State Forfeiture
	302660	6/21/2017	BEN E KEITH-SAN ANTONIO	\$266.65	100% columbian coffee to be consumed by	\$266.65	General Fund
	302676	6/21/2017	EXECUTIVE OFFICE SUPPLY	\$730.00	navigator printing paper to be used by	\$730.00	General Fund
	302727	6/22/2017	IBC LAREDO	\$3,103.53	ACCT# ***	\$634.70	Dist. Atty State Forfeiture
					ACCT# ***	\$998.90	Dist. Atty State Forfeiture
					ACCT# ***	\$36.83	Dist. Atty State Forfeiture
					ACCT# ***	\$15.00	Dist. Atty State Forfeiture
					ACCT# ***	\$20.00	Dist. Atty State Forfeiture
					ACCT# ***	\$485.48	Dist. Atty State Forfeiture
					ACCT# ***	\$435.68	Dist. Atty State Forfeiture
ACCT# ***					\$435.68	Dist. Atty State Forfeiture	
ACCT# ***					\$41.26	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	302772	6/23/2017	GARCIA, ROBERT A	\$1,000.00	MONIES FOR INVESTIGATION (SENSITIVE ITEM)	\$1,000.00	Dist. Atty State Forfeiture
	302779	6/26/2017	TGIA (TEXAS GANG INVEST.ASSOC.	\$1,925.00	REG: for T.F. Inv. 2017 TGIA conference DAVID A MARTINEZ	\$275.00	General Fund
					REG: for T.F. Inv. 2017 TGIA conference TEODORO GARCIA	\$275.00	General Fund
					REG: for T.F. Inv. 2017 TGIA conference FRANCISCO LOZANO	\$275.00	General Fund
					REG: for T.F. Inv. 2017 TGIA conference GABRIEL COLON	\$275.00	General Fund
					REG: for T.F. Inv. 2017 TGIA conference JOSE G. BENAVIDES	\$275.00	General Fund
					REG: for T.F. Inv. 2017 TGIA conference ERNESTO BENAVIDES	\$275.00	General Fund
					REG: for T.F. Inv. 2017 TGIA conference JOSE HERNANDEZ	\$275.00	General Fund
					302780	6/27/2017	CASAREZ, ROBERTO
	MEALS LUNCH	\$14.00	Dist. Atty Federal Forfeiture				
	MEALS DINNER	\$16.00	Dist. Atty Federal Forfeiture				
	302786	6/27/2017	GARZA, PEDRO	\$404.88	MILEAGE	\$56.39	Dist. Atty Federal Forfeiture
					MEALS BREAKFAST	\$10.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$14.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$16.00	Dist. Atty Federal Forfeiture
					LODGING	\$273.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: TAX	\$35.49	Dist. Atty Federal Forfeiture
	302800	6/27/2017	THOMSON, PAUL E	\$40.00	MEALS BREAKFAST	\$10.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$14.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	302800	6/27/2017	THOMSON, PAUL E	\$40.00	MEALS DINNER	\$16.00	Dist. Atty Federal Forfeiture
	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$131.98	MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$29.96	General Fund
					MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$19.81	General Fund
					MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$26.33	General Fund
					MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$55.88	General Fund
	302829	6/28/2017	CDW GOVERNMENT	\$908.30	Fujitsu documnet scanner to be used by	\$908.30	Dist. Atty Federal Forfeiture
	302865	6/29/2017	AT&T	\$889.92	ACCT# ***	\$843.02	Dist. Atty Federal Forfeiture
					ACCT# ***	(\$0.08)	Dist. Atty Federal Forfeiture
					ACCT# ***	\$46.98	***Border Prosecutor Intiat
	302867	6/29/2017	JACAMAN, MARISELA S.	\$251.45	MILEAGE	\$251.45	Dist. Atty Federal Forfeiture
	302883	6/29/2017	KWIK KOPY PRINTING #446	\$267.50	make the right call posters 10 X 13	\$267.50	Dist. Atty State Forfeiture/Gamb
	302888	6/29/2017	LOZANO TRAVEL LLC	\$773.40	airline tickets for witness in trial	\$773.40	Dist. Atty Federal Forfeiture
	302889	6/29/2017	LOZANO TRAVEL LLC	\$1,179.60	Flight for Expert witness Dr. King Cause # 2340	\$773.40	Dist. Atty State Forfeiture
					Flight for Expert witness Dr. King Cause # 2014CEN1641 d4	\$406.20	Dist. Atty State Forfeiture
	302898	6/29/2017	SANCHEZ, DAVID	\$47.36	TRAVEL REIMB: ROOM DIFFERENCE	\$47.36	General Fund
	302909	6/30/2017	SPRINT COMMUNICATIONS CO.,L.P.	\$1,584.27	ACCT# ***	\$1,584.27	Dist. Atty Federal Forfeiture
	302913	6/30/2017	ALEN EMBROIDERY	\$238.50	button up shirts with D.A.'s Office Seal logo for Inv. Martha T.	\$238.50	Dist. Atty Federal Forfeiture
302929	6/30/2017	G T DISTRIBUTORS, INC	\$1,735.30	PROTECH FAV COLLAR (DETACHABLE)	\$113.90	Dist. Atty Federal Forfeiture	
				Protech FAV MKII MR01 Series	\$1,360.10	Dist. Atty Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	302929	6/30/2017	G T DISTRIBUTORS, INC	\$1,735.30	protech groin protector (detachable)	\$154.10	Dist. Atty Federal Forfeiture
					PROTECH THROAT PROTECTION	\$107.20	Dist. Atty Federal Forfeiture
	302982	6/30/2017	THE UNIVERSITY OF TX AT AUSTIN	\$295.00	REGISTRATION: DAVID SANCHEZ	\$295.00	General Fund
	302987	6/30/2017	STATE BAR OF TEXAS	\$5,037.00	DUES: PEDRO JAVIER GARZA JR	\$235.00	Dist. Atty State Forfeiture
					DUES: PEDRO ANGEL GUAJARDO	\$235.00	Dist. Atty State Forfeiture
					DUES: JAVIER GUZMAN	\$68.00	Dist. Atty State Forfeiture
					DUES: MARISELA S. JACAMAN	\$235.00	Dist. Atty State Forfeiture
					DUES: ALLAN WAYNE MCGRAW	\$235.00	Dist. Atty State Forfeiture
					DUES: FRANCISCO MENDOZA	\$148.00	Dist. Atty State Forfeiture
					DUES: PEDRO J. MORALES	\$68.00	Dist. Atty State Forfeiture
					DUES: RODOLFO MORALES, III	\$148.00	Dist. Atty State Forfeiture
					DUES: ESTRELLA RAMIREZ	\$148.00	Dist. Atty State Forfeiture
					DUES: DAVID LAWRENCE REUTHINGER, JR.	\$235.00	Dist. Atty State Forfeiture
					DUES: LINDA ALICIA GARZA	\$235.00	Dist. Atty State Forfeiture
					DUES: ANALI VARGAS	\$235.00	Dist. Atty State Forfeiture
DUES: ISIDRO R. ALANIZ					\$235.00	Dist. Atty State Forfeiture	
DUES: RENE CARLO BENAVIDES	\$235.00	Dist. Atty State Forfeiture					
DUES: AARON ADRIAN BUNDOC	\$235.00	Dist. Atty State Forfeiture					
DUES: XAVIER ADRIAN CHARLES	\$148.00	Dist. Atty State Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	302987	6/30/2017	STATE BAR OF TEXAS	\$5,037.00	DUES: EDUARDO DAVILA JR.	\$68.00	Dist. Atty State Forfeiture
					DUES: JOSHUA DAVILA	\$148.00	Dist. Atty State Forfeiture
					DUES: ANA-MARIA LORD DE LA ROSA	\$235.00	Dist. Atty State Forfeiture
					DUES: ANA-MARIA LORD DE LA ROSA	\$235.00	Dist. Atty State Forfeiture
					DUES: JONATHAN GARCIA-DAVALOS	\$235.00	Dist. Atty State Forfeiture
					DUES: DAN CARLOS GARZA	\$235.00	Dist. Atty State Forfeiture
					DUES: ALBRECHT CHRISTIAN RIEPEN	\$68.00	Dist. Atty State Forfeiture
					DUES: FRANCISCO JOSE RODRIGUEZ	\$148.00	Dist. Atty State Forfeiture
					DUES: JOAQUIN ALBERTO RODRIGUEZ	\$148.00	Dist. Atty State Forfeiture
					DUES: JULIA VICTORIA RUBIO	\$68.00	Dist. Atty State Forfeiture
					DUES: PAUL E THOMSON	\$235.00	Dist. Atty State Forfeiture
					DUES: FELIPE DE JESUS VIELMA, JR.	\$68.00	Dist. Atty State Forfeiture
					DUES: ALVARO AGUIRRE JR.	\$68.00	Dist. Atty State Forfeiture
					District Attorney	302989	6/30/2017
MEALS BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture					
MEALS LUNCH	\$70.00	Dist. Atty Federal Forfeiture					
MEALS DINNER	\$80.00	Dist. Atty Federal Forfeiture					
LODGING	\$604.00	Dist. Atty Federal Forfeiture					
OTHER EXPENSE: TAX	\$39.26	Dist. Atty Federal Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$76.58	MAINTENANCE FEES FOR ESTUDIO 857/	\$76.58	General Fund
Doctors Hospital	163	6/30/2017	STATE COMPROLLER	\$137,290.96	CONTRIBUTION FROM THE LOCAL PROVIDER	\$137,290.96	Health Care District
Domestic Violence	302406	6/14/2017	CASA DE MISERICORDIA, DVC	\$1,000.00	GRANT#2013-WE-AX-0014	\$1,000.00	OVW Domestic Violence Int
Economic Development	302390	6/13/2017	FLORES, JAMES	\$357.45	MILEAGE	\$251.45	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$50.00	General Fund
	302563	6/19/2017	VARGAS, JUAN	\$422.06	MILEAGE	\$166.92	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$175.14	General Fund
	302646	6/21/2017	SAM'S CLUB DIRECT	\$59.04	Folgers Classic Roast Ground Coffee 48 oz - Item 365642	\$10.96	General Fund
					Nestle bottle water 16.9 oz; 40 pack - Item 753259	\$42.40	General Fund
					Nestle Coffee-mate Powdered Creamer, Original - Item 67238	\$5.68	General Fund
	302652	6/21/2017	UNITED PARCEL SERVICE	\$6.03	ED-A3760535216	\$6.03	General Fund
	El Cenizo Community Cntr	302329	6/12/2017	RELIANT ENERGY	\$606.09	ACCT# ***	\$590.99
ACCT# ***						\$15.10	General Fund
302541		6/16/2017	TCR-THE BEST ALARM INC.	\$57.00		\$19.00	General Fund
						\$19.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Community Cntr	302541	6/16/2017	TCR-THE BEST ALARM INC.	\$57.00		\$19.00	General Fund
	302658	6/21/2017	TIME WARNER CABLE	\$450.00	ACCT# ***	\$225.00	General Fund
					ACCT# ***	\$225.00	General Fund
Election Administration	302387	6/13/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$82.50	QRTLY PYMT 03/28/17-06/27/17	\$82.50	General Fund
	302415	6/14/2017	U S POSTAL SERVICE	\$910.00	Annual Maintenance	\$685.00	General Fund
					Permit#309	\$225.00	General Fund
	302518	6/16/2017	LAREDO HIGH TECH	\$14.00	Annual Safety Veh. Inspection-Elections	\$14.00	General Fund
	302543	6/16/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$668.82	Lease Maintenance Agreement March 2017	\$222.94	General Fund
					Lease Maintenance Agreement April 2017	\$222.94	General Fund
					Lease Maintenance Agreement May 2017	\$222.94	General Fund
	Emergency Management	302157	6/7/2017	NSTS LLC	\$310.88	Road Signs- arrows	\$119.92
Road Signs- Emergency Shelters						\$190.96	General Fund
302364		6/13/2017	PATRIA OFFICE SUPPLY	\$488.77	AVE Index Binder Tabs *8 tab) 6 sets/pack	\$36.45	General Fund
					Binder, white, 2 inch	\$14.04	General Fund
					Binders- white 1"	\$49.60	General Fund
					FAO Kit, 10-prsn, blk, pls	\$16.38	General Fund
					Hanging Folders	\$38.08	General Fund
					Ink Cartridge- Black	\$73.18	General Fund
					Ink Cartridge- Cyon	\$59.80	General Fund
					Ink Cartridge- Magenta	\$59.80	General Fund
					Ink Cartridge- Yellow	\$59.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Emergency Management	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$488.77	Pocket Tabs, binder dividers	\$7.59	General Fund
					Regular Copy Paper	\$59.00	General Fund
					Traditional Certificate Paper	\$15.05	General Fund
Engineering	302177	6/7/2017	CITY OF LAREDO UTILITIES	\$106.62	ACCT# ***	\$106.62	Road & Bridge Fund
	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$257.30	Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$51.46	Road & Bridge Fund
	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$652.80		\$454.35	Road & Bridge Fund
						\$198.45	Road & Bridge Fund
	302403	6/13/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$439.86	APRIL TOSHIBA LEASING FOR E-STUDIO6560CT	\$219.93	Road & Bridge Fund
					MAY TOSHIBA LEASING FOR E-STUDIO6560CT	\$219.93	Road & Bridge Fund
	302489	6/14/2017	SOUTHERN TIRE MART, LLC	\$105.62	Tire for vehicle #43-09	\$105.62	Road & Bridge Fund
	302499	6/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$50.77	ESTUDIO 6560CT BLACK/COLOR COPIES	\$20.33	Road & Bridge Fund
					ESTUDIO 6560CT BLACK/COLOR COPIES	\$30.44	Road & Bridge Fund
	302502	6/15/2017	TIME WARNER CABLE	\$347.05	ACCT# ***	\$69.41	Road & Bridge Fund
					ACCT# ***	\$138.82	Road & Bridge Fund
ACCT# ***					\$138.82	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Engineering	302766	6/23/2017	SAMES MOTOR CO. INC.	\$119.95	UNIT 43-08, FORD F150 PICKUP,	\$119.95	Road & Bridge Fund
	302856	6/28/2017	CITY OF LAREDO UTILITIES	\$100.71	ACCT# ***	\$100.71	Road & Bridge Fund
	302903	6/29/2017	AT&T	\$113.97	Account#****	\$37.99	Road & Bridge Fund
					Account#****	\$37.99	Road & Bridge Fund
					Account#****	\$37.99	Road & Bridge Fund
Envir Health & Sanitation	302389	6/13/2017	CRITTER CARE VETERINARY CLINIC	\$140.00	Disposal for two dogs	\$50.00	Road & Bridge Fund
					Euthanasia for two dogs	\$60.00	Road & Bridge Fund
						\$10.00	Road & Bridge Fund
						\$10.00	Road & Bridge Fund
						\$10.00	Road & Bridge Fund
Ernesto J Salinas Com Ctr	302308	6/9/2017	SAM'S CLUB DIRECT	\$156.98	Charm Blow Pops Assorted 100ct Item 9949	\$17.72	General Fund
					Home Pride Hot Dog Buns 16ct Item 144885	\$36.48	General Fund
					Hotdog weiners 5lb Item 1170	\$44.94	General Fund
					Little Hugs Assorted Drinks 8oz 48pk Item 214574	\$34.60	General Fund
					Stagg Chili Con Carne No Beans 108oz Item 299950	\$23.24	General Fund
	302401	6/13/2017	OILTON RURAL WATER SUPPLY CORP	\$180.00	ACCT# ***	\$180.00	General Fund
	302537	6/16/2017	CENTERPOINT ENERGY	\$95.25	ACCT# ***	\$47.14	General Fund
					ACCT# ***	\$48.11	General Fund
	302539	6/16/2017	MIRANDO CITY WATER SUPPLY CORP	\$180.00	ACCT# ***	\$40.00	General Fund
					ACCT# ***	\$140.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	302624	6/20/2017	RELIANT ENERGY	\$4,206.77	ACCT# ***	\$263.06	General Fund
					ACCT# ***	\$25.40	General Fund
					ACCOUNT; 58667155	\$85.90	General Fund
					ACCT# ***	\$65.72	General Fund
					ACCT# ***	\$296.28	General Fund
					ACCT# ***	\$171.80	General Fund
					ACCT# ***	\$21.46	General Fund
					ACCT# ***	\$21.46	General Fund
					ACCT# ***	\$783.88	General Fund
					ACCT# ***	\$18.39	General Fund
					ACCT# ***	\$165.62	General Fund
					ACCT# ***	\$24.87	General Fund
					ACCT# ***	\$14.33	General Fund
					ACCT# ***	\$262.06	General Fund
					ACCT# ***	\$21.35	General Fund
					ACCT# ***	\$85.90	General Fund
					ACCT# ***	\$68.26	General Fund
					ACCT# ***	\$274.78	General Fund
						\$171.80	General Fund
						\$21.46	General Fund
	\$21.46	General Fund					
	\$1,100.04	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	302624	6/20/2017	RELIANT ENERGY	\$4,206.77		\$17.43	General Fund
						\$164.98	General Fund
						\$24.79	General Fund
						\$14.29	General Fund
Extension Agent	302125	6/6/2017	RAMIREZ, MARTHA	\$89.88	TRAVEL BENAVIDES, TEXAS	\$89.88	General Fund
	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
	302402	6/13/2017	RICOH USA, INC./ G.E. CAPITAL	\$1,000.23	ACCT# ***	\$333.41	General Fund
					ACCT# ***	\$333.41	General Fund
					ACCT# ***	\$333.41	General Fund
Fernando A. Salinas CCrt	302148	6/6/2017	PATRIA OFFICE SUPPLY	\$97.00	Paper Towel Roll - Item PATKT230801	\$43.20	General Fund
					Tissue Paper - Item GJO2540096	\$53.80	General Fund
	302316	6/9/2017	VICTORIA'S PLACE	\$195.00	Cordon Bleu Plates with 2 sides and dinner roll	\$195.00	General Fund
	302548	6/19/2017	RELIANT ENERGY	\$698.99		\$698.99	General Fund
Fire & EMS Services	302083	6/5/2017	DOGGETT FREIGHTLINER	\$764.19	Exhaust System: Admin fee	\$29.00	General Fund
					Exhaust System: Clamp for Unit 5818	\$26.49	General Fund
					Exhaust System: gasket for Unit 5818,, M	\$7.54	General Fund
					Exhaust System: labor for repair of exhu	\$540.00	General Fund
					Exhaust System: Misc supplies for nit 58	\$65.00	General Fund
					Clamp , V Band	\$30.29	General Fund
					Gasket, AFM Device	\$11.87	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	302083	6/5/2017	DOGGETT FREIGHTLINER	\$764.19	Shop Environmental Fee	\$54.00	General Fund
	302177	6/7/2017	CITY OF LAREDO UTILITIES	\$60.46	ACCT# ***	\$60.46	General Fund
	302300	6/9/2017	GONZALEZ AUTO PARTS	\$533.04	Ignition System: Coils for Unit 5806, 20	\$440.00	General Fund
					Ignition System: spark plugs for unit 58	\$93.04	General Fund
	302329	6/12/2017	RELIANT ENERGY	\$573.40	ACCT# ***	\$303.50	General Fund
					ACCT# ***	\$269.90	General Fund
	302412	6/14/2017	RAMIREZ TIRE CENTER, INC.	\$475.00	19.5" steel wheel	\$475.00	General Fund
	302771	6/23/2017	CITY OF LAREDO UTILITIES	\$60.86	ACCT# ***	\$60.86	General Fund
	302845	6/28/2017	OMNISOURCE UNITED, INC	\$162.93	Tires and Tubes, Light Trucks	\$162.93	General Fund
	302884	6/29/2017	LAREDO MACHINE SHOP	\$126.00	Repair on Unit 5808, Weld crack on water manifold	\$126.00	General Fund
	302903	6/29/2017	AT&T	\$330.57	Account#****	\$63.28	General Fund
					Account#****	\$59.24	General Fund
					Account#****	\$25.44	General Fund
					Account#****	\$59.24	General Fund
					Account#****	\$64.15	General Fund
Account#****					\$59.22	General Fund	
Fred & Anita Bruni Comm.	302241	6/7/2017	CITY OF LAREDO UTILITIES	\$360.83	ACCT# ***	\$61.62	General Fund
					ACCT# ***	\$299.21	General Fund
	302402	6/13/2017	RICOH USA, INC./ G.E. CAPITAL	\$149.50	ACCT# ***	\$149.50	General Fund
	302624	6/20/2017	RELIANT ENERGY	\$850.80	ACCT# ***	\$54.72	General Fund
					ACCT# ***	\$340.01	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fred & Anita Bruni Comm.	302624	6/20/2017	RELIANT ENERGY	\$850.80	ACCT# ***	\$52.25	General Fund
					ACCT# ***	\$403.82	General Fund
	302771	6/23/2017	CITY OF LAREDO UTILITIES	\$288.17	ACCT# ***	\$222.13	General Fund
					ACCT# ***	\$66.04	General Fund
General Operating Exp	301926	6/1/2017	AT&T	\$32,099.11	ACCT# ***	\$100.00	General Fund
					ACCT# ***	\$234.72	General Fund
					ACCT# ***	\$4,885.12	General Fund
					ACCT# ***	\$109.41	General Fund
					ACCT# ***	\$182.50	General Fund
					ACCT# ***	\$36.50	General Fund
					ACCT# ***	\$4,381.90	General Fund
					ACCT# ***	\$75.00	General Fund
					ACCT# ***	\$75.00	General Fund
					ACCT# ***	\$34.39	General Fund
					ACCT# ***	\$73.00	General Fund
					ACCT# ***	\$73.00	General Fund
					ACCT# ***	\$146.00	General Fund
					ACCT# ***	\$36.50	General Fund
					ACCT# ***	\$36.47	General Fund
					ACCT# ***	\$124.48	General Fund
					ACCT# ***	\$75.00	General Fund
ACCT# ***	\$100.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	301926	6/1/2017	AT&T	\$32,099.11	ACCT# ***	\$235.08	General Fund
					ACCT# ***	\$4,976.82	General Fund
					ACCT# ***	\$109.59	General Fund
					ACCT# ***	\$182.80	General Fund
					ACCT# ***	\$36.56	General Fund
					ACCT# ***	\$4,314.25	General Fund
					ACCT# ***	\$75.00	General Fund
					ACCT# ***	\$75.00	General Fund
					ACCT# ***	\$75.00	General Fund
					ACCT# ***	\$75.00	General Fund
					ACCT# ***	\$34.42	General Fund
					ACCT# ***	\$73.12	General Fund
					ACCT# ***	\$73.12	General Fund
					ACCT# ***	\$146.24	General Fund
					ACCT# ***	\$36.56	General Fund
					ACCT# ***	\$36.53	General Fund
					ACCT# ***	\$124.72	General Fund
					ACCT# ***	\$235.08	General Fund
					ACCT# ***	\$100.00	General Fund
					ACCT# ***	\$4,984.49	General Fund
ACCT# ***	\$109.59	General Fund					
ACCT# ***	\$182.80	General Fund					
ACCT# ***	\$36.56	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
General Operating Exp	301926	6/1/2017	AT&T	\$32,099.11	ACCT# ***	\$4,318.33	General Fund				
					ACCT# ***	\$75.00	General Fund				
					ACCT# ***	\$75.00	General Fund				
					ACCT# ***	\$75.00	General Fund				
					ACCT# ***	\$34.42	General Fund				
					ACCT# ***	\$73.12	General Fund				
					ACCT# ***	\$73.12	General Fund				
					ACCT# ***	\$146.24	General Fund				
					ACCT# ***	\$36.56	General Fund				
					ACCT# ***	\$36.53	General Fund				
					ACCT# ***	\$124.72	General Fund				
					ACCT# ***	(\$1.25)	General Fund				
					301928	6/1/2017	CITY OF LAREDO UTILITIES	\$36.26	ACCT# ***	\$36.26	General Fund
					301935	6/1/2017	TIME WARNER CABLE	\$353.93		\$196.01	General Fund
INTERNET SERVICES JANUARY '17	\$120.62	General Fund									
INTERNET SERVICES FEBRUARY '17	\$120.84	General Fund									
INTERNET SERVICES MARCH '17	\$120.98	General Fund									
CREDIT - INTERNET SERVICES MARCH '17	(\$212.74)	General Fund									
LATE FEES - FEBRUARY '17	\$3.15	General Fund									
LATE FEES - MARCH '17	\$5.07	General Fund									
301937	6/1/2017	VALLEY TELEPHONE COOP., INC.	\$296.63	Acct#00027239	\$24.67	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	301937	6/1/2017	VALLEY TELEPHONE COOP. INC.	\$296.63	Acct#00027239	\$271.96	General Fund
	301939	6/2/2017	ALLISON, BASS & MAGEE, L.L.P.	\$312.00	LEGAL FEES	\$312.00	General Fund
	302073	6/2/2017	CITY OF LAREDO UTILITIES	\$60.46	ACCT# ***	\$60.46	General Fund
	302111	6/5/2017	STERN, CORINNE E.	\$5,925.00	REIM: ATTORNEY'S FEES	\$5,925.00	General Fund
	302112	6/5/2017	RELIANT ENERGY	\$149,329.62	GENERAL FUND	\$621.15	General Fund
					GENERAL FUND	\$20.61	General Fund
					GENERAL FUND	\$12.66	General Fund
					GENERAL FUND	\$161.47	General Fund
					GENERAL FUND	\$13.99	General Fund
					GENERAL FUND	\$22.40	General Fund
					GENERAL FUND	\$715.27	General Fund
					GENERAL FUND	\$18,247.36	General Fund
					GENERAL FUND	\$323.45	General Fund
					GENERAL FUND	\$1,836.17	General Fund
					GENERAL FUND	\$40,044.89	General Fund
					GENERAL FUND	\$476.64	General Fund
					GENERAL FUND	\$588.50	General Fund
					GENERAL FUND	\$223.98	General Fund
					GENERAL FUND	\$1,561.33	General Fund
GENERAL FUND	\$543.46	General Fund					
GENERAL FUND	\$372.97	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	302112	6/5/2017	RELIANT ENERGY	\$149,329.62	GENERAL FUND	\$504.92	General Fund
					ACCT# ***	\$854.46	General Fund
					ACCT# ***	\$44.61	General Fund
					ACCT# ***	\$146.07	General Fund
					ACCT# ***	\$62.26	General Fund
					ACCT# ***	\$11.71	General Fund
					ACCT# ***	\$21.46	General Fund
					ACCT# ***	\$393.45	General Fund
					ACCT# ***	\$13,139.67	General Fund
					ACCT# ***	\$209.91	General Fund
					ACCT# ***	\$1,389.69	General Fund
					ACCT# ***	\$405.51	General Fund
					ACCT# ***	\$897.37	General Fund
					ACCT# ***	\$322.54	General Fund
					ACCT# ***	\$2,156.86	General Fund
					ACCT# ***	\$535.36	General Fund
					ACCT# ***	\$354.99	General Fund
					ACCT# ***	\$838.75	General Fund
					ACCT# ***	\$26,875.75	General Fund
					ACCT# ***	\$34,377.98	General Fund
	302114	6/6/2017	CITY OF LAREDO UTILITIES	\$92.11	ACCT# ***	\$92.11	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	302177	6/7/2017	CITY OF LAREDO UTILITIES	\$571.61	ACCT# ***	\$352.36	General Fund
					ACCT# ***	\$36.26	General Fund
					ACCT# ***	\$76.37	General Fund
					ACCT# ***	\$106.62	General Fund
	302200	6/7/2017	CITY OF LAREDO UTILITIES	\$1,455.60	ACCT# ***	\$193.60	General Fund
					ACCT# ***	\$676.78	General Fund
					ACCT# ***	\$585.22	General Fund
	302239	6/7/2017	AT&T	\$5,033.10	ACCT# ***	\$2,516.55	General Fund
					ACCT# ***	\$2,516.55	General Fund
	302245	6/8/2017	ALENCO COMMUNICATIONS, INC.	\$620.92	ACCT# ***	\$296.40	General Fund
					ACCT# ***	\$324.52	General Fund
	302331	6/12/2017	TIME WARNER CABLE	\$601.84		\$120.62	General Fund
						\$120.62	General Fund
						\$119.99	General Fund
						\$119.99	General Fund
						\$120.62	General Fund
	302382	6/13/2017	CITY OF LAREDO UTILITIES	\$937.27	ACCT# ***	\$166.78	General Fund
					ACCT# ***	\$155.30	General Fund
					ACCT# ***	\$481.63	General Fund
					ACCT# ***	\$133.56	General Fund
	302512	6/16/2017	CENTERPOINT ENERGY	\$97.85	ACCT# ***	\$47.96	General Fund
					ACCT# ***	\$49.89	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	302514	6/16/2017	RELIANT ENERGY	\$2,121.24	ACCT# ***	\$483.02	General Fund
					ACCT# ***	\$553.46	General Fund
					ACCT# ***	\$1,084.76	General Fund
	302540	6/16/2017	RELIANT ENERGY	\$526.11		\$259.91	General Fund
						\$266.20	General Fund
	302545	6/19/2017	ALENCO COMMUNICATIONS, INC.	\$620.92	ACCT# ***	\$324.52	General Fund
					ACCT# ***	\$296.40	General Fund
	302550	6/19/2017	TIME WARNER CABLE	\$2,816.48	ACCT# ***	\$1,286.72	General Fund
					ACCT# ***	\$1,286.72	General Fund
					ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$1.80	General Fund
	302620	6/20/2017	ENTERPRISE FM TRUST	\$14,258.67	MAY BUILDING MAINTENANCE LEASE	\$3,297.77	General Fund
					MAY COMMUNITY CENTER LEASED VEHICLES	\$4,285.28	General Fund
					MAY CONSTABLE PCT 2 UNIT #8048	\$3,270.59	General Fund
					MAY PLANNING DEPT UNIT #6915	\$3,405.03	General Fund
	302656	6/21/2017	CITY OF LAREDO UTILITIES	\$3,556.58	ACCT# ***	\$115.00	General Fund
					ACCT# ***	\$108.87	General Fund
					ACCT# ***	\$377.33	General Fund
					ACCT# ***	\$55.76	General Fund
					ACCT# ***	\$2,899.62	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	302658	6/21/2017	TIME WARNER CABLE	\$119.99	ACCT# ***	\$119.99	General Fund
	302745	6/23/2017	RICKHOFF, GERARD	\$1,875.00	Court Appointed Attorney Fees	\$501.00	General Fund
					Court Appointed Attorney Fees	\$501.00	General Fund
					Court Appointed Attorney Fees	\$372.00	General Fund
					Court Appointed Attorney Fees	\$501.00	General Fund
	302771	6/23/2017	CITY OF LAREDO UTILITIES	\$3,727.05	ACCT# ***	\$121.12	General Fund
					ACCT# ***	\$827.59	General Fund
					ACCT# ***	\$159.74	General Fund
					ACCT# ***	\$98.03	General Fund
					ACCT# ***	\$76.37	General Fund
					ACCT# ***	\$756.69	General Fund
					ACCT# ***	\$36.26	General Fund
					ACCT# ***	\$500.29	General Fund
					ACCT# ***	\$1,150.96	General Fund
	302774	6/23/2017	RELIANT ENERGY	\$50,643.56	ACCT# ***	\$901.28	General Fund
					ACCT# ***	\$55.03	General Fund
					ACCT# ***	\$155.66	General Fund
					ACCT# ***	\$82.08	General Fund
					ACCT# ***	\$12.78	General Fund
					ACCT# ***	\$21.46	General Fund
					ACCT# ***	\$446.75	General Fund
					ACCT# ***	\$12,867.23	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	302774	6/23/2017	RELIANT ENERGY	\$50,643.56	ACCT# ***	\$236.51	General Fund
					ACCT# ***	\$1,464.84	General Fund
					ACCT# ***	\$28,428.25	General Fund
					ACCT# ***	\$419.71	General Fund
					ACCT# ***	\$889.52	General Fund
					ACCT# ***	\$325.55	General Fund
					ACCT# ***	\$2,448.42	General Fund
					ACCT# ***	\$613.66	General Fund
					ACCT# ***	\$354.99	General Fund
					ACCT# ***	\$919.84	General Fund
	302784	6/27/2017	F.D. LAUREL PROPERTIES LLC	\$2,400.00	LEASE SPACE (1308 SAN AGUSTIN) ECO DEV	\$2,400.00	General Fund
	302788	6/27/2017	GODOT, LTD.	\$3,063.00	LEASE SPACE (MCPHERSON) CONSTABLE PCT 4	\$3,063.00	General Fund
	302793	6/27/2017	MG INVESTMENT GROUP	\$3,116.00	JULY - LEASE SPACE (1802 VICTORIA)	\$3,116.00	General Fund
	302814	6/28/2017	AT&T	\$5,967.52	RECOVERY FEE	\$27.68	General Fund
					LATE FEE	\$50.84	General Fund
					ACCT# ***	\$5,889.00	General Fund
	302815	6/28/2017	AT&T	\$6,868.45	LATE FEE	\$66.46	General Fund
					ACCT# ***	\$6,426.50	General Fund
					RECOVERY FEE	\$21.84	General Fund
					FEDERAL UNIVERSAL SERVICE FEE	\$353.65	General Fund
302819	6/28/2017	CITY OF LAREDO UTILITIES	\$147.00	ACCT# ***	\$147.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	302854	6/28/2017	WEBB COUNTY APPRAISAL DISTRICT	\$217,853.25	16-17 UNIT REV. ALLOCATION (3RD QTR)	\$217,853.25	General Fund
	302856	6/28/2017	CITY OF LAREDO UTILITIES	\$100.71	ACCT# ***	\$100.71	General Fund
	302859	6/28/2017	GODOT, LTD.	\$184.60	ELECTRIC SERVICES FOR CONSTABLE PCT 4	\$184.60	General Fund
	302892	6/29/2017	PATTILLO, BROWN & HILL, LLP	\$60,000.00	FINANCIAL AUDIT FOR YEAR END 2016	\$60,000.00	General Fund
	302903	6/29/2017	AT&T	\$75.98	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	302904	6/29/2017	CITY OF LAREDO UTILITIES	\$358.71	ACCT# ***	\$147.43	General Fund
					ACCT# ***	\$36.26	General Fund
					ACCT# ***	\$175.02	General Fund
	302907	6/30/2017	CITY OF LAREDO UTILITIES	\$127.16	ACCT# ***	\$127.16	General Fund
Golf Course Administrativ	301926	6/1/2017	AT&T	\$219.24	ACCT# ***	\$73.00	Casa Blanca Golf Course
					ACCT# ***	\$73.12	Casa Blanca Golf Course
					ACCT# ***	\$73.12	Casa Blanca Golf Course
	302023	6/2/2017	PATTY'S SIGNS	\$216.00	Patty's Sign 18x24	\$216.00	Casa Blanca Golf Course
	302185	6/7/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,391.94	PRO	\$2,906.15	Casa Blanca Golf Course
					PROFEE	\$470.79	Casa Blanca Golf Course
					DELFEE	\$15.00	Casa Blanca Golf Course
	302626	6/20/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,391.94	PRO	\$2,906.15	Casa Blanca Golf Course
					PROFEE	\$470.79	Casa Blanca Golf Course
DELFEE					\$15.00	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Administrativ	302648	6/21/2017	SOUTHERN GOLF MANAGEMENT LLP	\$57.95	BATTERIES FOR SAFE	\$6.97	Casa Blanca Golf Course
					INK	\$50.98	Casa Blanca Golf Course
	302808	6/27/2017	SOUTHERN GOLF MANAGEMENT LLP	\$5,000.00	JULY'17 MONTHLY MANAGEMENT FEE	\$5,000.00	Casa Blanca Golf Course
Golf Course Cart Rentals	302624	6/20/2017	RELIANT ENERGY	\$129.92	ACCT# ***	\$129.92	Casa Blanca Golf Course
Golf Course Club House	302114	6/6/2017	CITY OF LAREDO UTILITIES	\$92.96	ACCT# ***	\$92.96	Casa Blanca Golf Course
	302624	6/20/2017	RELIANT ENERGY	\$1,021.40	ACCT# ***	\$1,021.40	Casa Blanca Golf Course
	302771	6/23/2017	CITY OF LAREDO UTILITIES	\$155.47	ACCT# ***	\$155.47	Casa Blanca Golf Course
Golf Course Green Fees	302031	6/2/2017	SOUTHERN GOLF MANAGEMENT LLP	\$502.67	SUPPLIES	\$174.09	Casa Blanca Golf Course
					SUPPLIES	\$101.94	Casa Blanca Golf Course
					SUPPLIES	\$97.81	Casa Blanca Golf Course
					SUPPLIES	\$15.58	Casa Blanca Golf Course
					SUPPLIES	\$58.29	Casa Blanca Golf Course
					SUPPLIES	\$54.96	Casa Blanca Golf Course
	302052	6/2/2017	RPM PARTS & SMALL ENGINES INC	\$287.40	gas for weed eaters	\$143.70	Casa Blanca Golf Course
					gas for weed eaters	\$143.70	Casa Blanca Golf Course
	302177	6/7/2017	CITY OF LAREDO UTILITIES	\$128.08	ACCT# ***	\$128.08	Casa Blanca Golf Course
	302185	6/7/2017	SOUTHERN GOLF MANAGEMENT LLP	\$6,804.19	CART	\$800.00	Casa Blanca Golf Course
					CARTFEE	\$129.60	Casa Blanca Golf Course
					COURSE	\$3,904.00	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	302185	6/7/2017	SOUTHERN GOLF MANAGEMENT LLP	\$6,804.19	COURSEFEE	\$632.45	Casa Blanca Golf Course
					PRO	\$1,151.57	Casa Blanca Golf Course
					PROFEE	\$186.57	Casa Blanca Golf Course
	302373	6/13/2017	SIMPLEXGRINNELL LP	\$1,412.00	Annual fire alarm monitoring	\$319.80	Casa Blanca Golf Course
					Extinguisher annual inspections and	\$212.88	Casa Blanca Golf Course
					Fire alarm annual inspection	\$554.32	Casa Blanca Golf Course
					Annual fire alarm monitoring one time	\$325.00	Casa Blanca Golf Course
	302504	6/15/2017	ARGUINDEGUI OIL CO	\$919.55	DIESEL FUEL John Deere Tractor	\$340.56	Casa Blanca Golf Course
					fuel charges/FED OILSPILL FEE	\$0.43	Casa Blanca Golf Course
					Fuel Charges/FED. LUST FEE	\$0.20	Casa Blanca Golf Course
					fuel charges/STATE LOADING FEE	\$1.70	Casa Blanca Golf Course
					fuel Charges/FEDERAL E10 OIL SPILL FEE	\$0.58	Casa Blanca Golf Course
					Fuel Charges/FEDERAL LUST FEE	\$0.30	Casa Blanca Golf Course
					Fuel charges/STATE BIOBLEND FEE	\$60.00	Casa Blanca Golf Course
					fuel charges/STATE LOADING FEE	\$1.70	Casa Blanca Golf Course
UNLEADED FUEL FOR John Deere Mowers					\$514.08	Casa Blanca Golf Course	
302624	6/20/2017	RELIANT ENERGY	\$1,614.40	ACCT# ***	\$742.41	Casa Blanca Golf Course	
				ACCT# ***	\$11.30	Casa Blanca Golf Course	
				ACCT# ***	\$11.29	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	302624	6/20/2017	RELIANT ENERGY	\$1,614.40	ACCT# ***	\$85.90	Casa Blanca Golf Course
					ACCT# ***	\$241.96	Casa Blanca Golf Course
					ACCT# ***	\$454.97	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course
						\$55.27	Casa Blanca Golf Course
	302626	6/20/2017	SOUTHERN GOLF MANAGEMENT LLP	\$6,229.31	CART	\$740.00	Casa Blanca Golf Course
					CARTFEE	\$119.88	Casa Blanca Golf Course
					COURSE	\$3,488.00	Casa Blanca Golf Course
					COURSEFEE	\$565.04	Casa Blanca Golf Course
					PRO	\$1,132.88	Casa Blanca Golf Course
					PROFEE	\$183.51	Casa Blanca Golf Course
	302633	6/21/2017	CLARK HARDWARE, LTD	\$80.00	Clark Hardware	\$80.00	Casa Blanca Golf Course
	302648	6/21/2017	SOUTHERN GOLF MANAGEMENT LLP	\$1,474.68	GAS	\$42.00	Casa Blanca Golf Course
					HYDRALIC OIL	\$140.97	Casa Blanca Golf Course
					MCCOY'S STAKE FLAGS FOR COURSE	\$16.00	Casa Blanca Golf Course
					PLANT TECHNOLOGIES/FERTILIZERS	\$885.00	Casa Blanca Golf Course
					HYDRAHOSE/HOSE SEAL LOCKS	\$109.68	Casa Blanca Golf Course
MCCOY'S/MAT AND SUPPLIES					\$27.46	Casa Blanca Golf Course	
HEB/JANITORIAL SUPPLY					\$6.98	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	302648	6/21/2017	SOUTHERN GOLF MANAGEMENT LLP	\$1,474.68	SAM'S CLUB/JANITORIAL SUPPLIES	\$13.98	Casa Blanca Golf Course
					SAM'S CLUB/JANITORIAL SUPPLIES	\$53.16	Casa Blanca Golf Course
					AUSTIN TURF&TRACTOR MAT&SUPPLIES	\$179.45	Casa Blanca Golf Course
	302771	6/23/2017	CITY OF LAREDO UTILITIES	\$186.02	ACCT# ***	\$186.02	Casa Blanca Golf Course
	302850	6/28/2017	SOUTHERN GOLF MANAGEMENT LLP	\$103.75	DELUXE DEPOSIT BOOK	\$103.75	Casa Blanca Golf Course
Health & Welfare Gen Oper	302619	6/20/2017	ANGEL CARE AMBULANCE SVC. LLC	\$64,000.00	JUNE'17 MEDICAL SERVICES	\$64,000.00	General Fund
Healthcare Plan 20	302499	6/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$247.09	Toshiba Maintenance ESTUDIO 6570CT/	\$31.09	RHP 20 Anchor Fund
					Toshiba Maintenance ESTUDIO6570CT/	\$216.00	RHP 20 Anchor Fund
	302903	6/29/2017	AT&T	\$155.94	Account#****	\$52.00	RHP 20 Anchor Fund
					Account#****	\$52.00	RHP 20 Anchor Fund
					Account#****	\$51.94	RHP 20 Anchor Fund
Home Delivered Meals	302490	6/14/2017	TCR-THE BEST ALARM INC.	\$57.00		\$19.00	STAR+PLUS Program
						\$19.00	STAR+PLUS Program
						\$19.00	STAR+PLUS Program
	302791	6/27/2017	LAREDO REAL FOODS, INC.	\$3,000.00	Space Rental July 2017 CONTRACT ENDS	\$3,000.00	STAR+PLUS Program
HS Operating	301926	6/1/2017	AT&T	\$10,653.71	ACCT# ***	\$3,163.86	Head Start Program
					ACCT# ***	(\$69.59)	Head Start Program
					ACCT# ***	\$3,686.85	Head Start Program
					ACCT# ***	\$127.28	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	301926	6/1/2017	AT&T	\$10,653.71	ACCT# ***	(\$1.07)	Head Start Program
					ACCT# ***	\$3,577.77	Head Start Program
					ACCT# ***	\$169.97	Head Start Program
					ACCT# ***	(\$1.36)	Head Start Program
	301948	6/2/2017	FLORES, GLORIA A.	\$58.85	MARCH'17 MILEAGE	\$54.04	Early HS-Child Care Partnership
					MARCH'17 MILEAGE	\$4.82	Early HS-Child Care Partnership
	301950	6/2/2017	GONZALEZ, STEPHANIE M	\$111.28	MARCH 2017 MILEAGE	\$111.28	Early Head Start
	302016	6/2/2017	LEON, GENOVEVA	\$17.66	FEBRUARY'17 MILEAGE	\$17.66	Head Start Program
	302018	6/2/2017	LUJAN, KARINA	\$37.99	MARCH 2017 MILEAGE	\$37.99	Early Head Start
	302019	6/2/2017	MARTINEZ, BELINDA A.	\$62.60	MARCH 2017 MILEAGE	\$62.60	Early HS-Child Care Partnership
	302020	6/2/2017	MENDOZA, LETICIA	\$47.08	MARCH 2017 MILEAGE	\$47.08	Head Start Program
	302021	6/2/2017	MENDOZA, MARIZA	\$35.85	MARCH 2017 MILEAGE	\$35.85	Head Start Program
	302028	6/2/2017	RUIZ, LUCILA	\$157.84	FEBRUARY'17 MILEAGE	\$73.84	Early Head Start
					MARCH'17 MILEAGE	\$21.40	Early Head Start
					MARCH'17 MILEAGE	\$13.91	Early Head Start
					JANUARY'17 MILEAGE	\$48.69	Early Head Start
	302030	6/2/2017	SOTO, MELISSA	\$54.04	MARCH'17 MILEAGE	\$54.04	Head Start Program
	302032	6/2/2017	TEXAS DEPT. OF PROTECTIVE	\$291.00	BACKGROUND CHECK FEE FOR HEADSTART EMPLOYEE	\$2.00	Early Head Start
					BACKGROUND CHECK FOR HEADSTART EMPLOYEE	\$2.00	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302032	6/2/2017	TEXAS DEPT. OF PROTECTIVE	\$291.00	LICENSED CHILD CARE ANNUAL RENEWAL FOR PRADA HEAD START CENTER	\$88.00	Head Start Program
					LICENSED CHILD CARE ANNUAL RENEWAL FEE FOR FLOYDS HEAD START	\$130.00	Head Start Program
					LICENSED CHILD CARE ANNUAL RENEWAL FOR ROOSEVELT HS CTR	\$69.00	Head Start Program
	302035	6/2/2017	TREVINO, ROSA A	\$48.15	MARCH'17 MILEAGE	\$48.15	Early Head Start
	302036	6/2/2017	VARELA, NILDA	\$98.44	MARCH'17 MILEAGE	\$98.44	Head Start Program
	302052	6/2/2017	RPM PARTS & SMALL ENGINES INC	\$69.98	cover	\$7.99	Head Start Program
					labor trimmer so 2063901 stihl fs94r 504820350	\$40.00	Head Start Program
					set of carburetor parts stihl	\$16.99	Head Start Program
					shop supplies environ fees	\$5.00	Head Start Program
	302113	6/6/2017	CITY OF LAREDO UTILITIES	\$636.34	ACCT# ***	\$132.41	Head Start Program
					ACCT# ***	\$98.45	Head Start Program
					ACCT# ***	\$122.40	Head Start Program
					ACCT# ***	\$76.37	Head Start Program
					ACCT# ***	\$206.71	Head Start Program
	302130	6/6/2017	CITY OF LAREDO UTILITIES	\$104.11	ACCT# ***	\$104.11	Head Start Program
	302154	6/7/2017	IMPRESSION DESIGN INC.	\$1,260.00	removal and repair of 2 shades in the	\$820.00	Early Head Start
					removal and repair to 1 shade of playground area	\$440.00	Early Head Start
302160	6/7/2017	R & M REFRIGERATION SUPPLY,INC	\$404.05	94324m 4l220/a20 v-belt	\$7.47	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302160	6/7/2017	R & M REFRIGERATION SUPPLY,INC	\$404.05	rb1104av1 1hp 1725 56f motor	\$340.35	Early Head Start
					8200001 bard fan motor mount	\$56.23	Head Start Program
	302175	6/7/2017	CENTERPOINT ENERGY	\$66.44	ACCT# ***	\$66.44	Head Start Program
	302203	6/7/2017	CENTERPOINT ENERGY	\$167.84	ACCT# ***	\$36.96	Head Start Program
					ACCT# ***	\$36.96	Head Start Program
					ACCT# ***	\$36.96	Head Start Program
					ACCT# ***	\$36.96	Head Start Program
					ACCT# ***	\$20.00	Head Start Program
	302204	6/7/2017	CITY OF LAREDO UTILITIES	\$965.40	ACCT# ***	\$97.54	Head Start Program
					ACCT# ***	\$162.41	Head Start Program
					ACCT# ***	\$198.98	Head Start Program
					ACCT# ***	\$177.54	Head Start Program
					ACCT# ***	\$328.93	Head Start Program
	302228	6/7/2017	REGINA'S SCHOOL HOUSE	\$2,682.00	25\$ per day per"non subsidized" and subs	\$875.00	Early HS-Child Care Partnership
					25\$ per day per"non subsidized" and subs	\$700.00	Early HS-Child Care Partnership
					copayments for subsidized children (rate	\$927.00	Early HS-Child Care Partnership
					copayments for subsidized children (rate	\$180.00	Early HS-Child Care Partnership
	302280	6/9/2017	AURA, INC.	\$2,800.00	400\$ per classroom @ 7 classrooms	\$2,800.00	Early HS-Child Care Partnership
	302312	6/9/2017	TEACHING STRATEGIES, INC.	\$2,152.80	10GOLDPORT GOLD ONLINE ASSESSMENT PORTFOLIOS	\$1,076.40	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302312	6/9/2017	TEACHING STRATEGIES, INC.	\$2,152.80	10GOLDPORT GOLD ONLINE ASSESSMENT PORTFOLIOS	\$1,076.40	Early HS-Child Care Partnership
	302313	6/9/2017	TEACHSTONE TRAINING LLC	\$533.85	1 SCORE SHEETS, INFANT	\$15.00	Early Head Start
					20 CLASS DIMENSIONS GUIDE, TODDLER, ENGLISH	\$399.00	Early Head Start
					3 CLASS DIMENSIONS GUIDE, INFANT, ENGLISH	\$59.85	Early Head Start
					4 SCORE SHEETS, TODDLER	\$60.00	Early Head Start
	302314	6/9/2017	VASQUEZ APPLIANCE REPAIRS	\$865.00	condenser motors	\$580.00	Head Start Program
					replace condensor fan motor washer and condensor coil also cool	\$285.00	Head Start Program
	302331	6/12/2017	TIME WARNER CABLE	\$724.52		\$120.84	Early Head Start
						\$120.98	Early Head Start
						\$120.62	Early Head Start
						\$120.62	Early Head Start
						\$120.84	Early Head Start
						\$120.62	Early Head Start
	302367	6/13/2017	R & M REFRIGERATION SUPPLY,INC	\$222.38	item 4rc044s0700 capacitor	\$2.58	Head Start Program
					item em3729 1/3 motor rpm1075 v230	\$120.14	Head Start Program
					item tpcap45/5/44or capacitor	\$51.75	Head Start Program
					item tpcon2/24/30 contactors	\$47.92	Head Start Program
	302368	6/13/2017	ROBERTSON INDUSTRIES, INC.	\$39,161.38	Mobilization	\$553.00	Early Head Start
					Shipping	\$2,115.00	Early Head Start
					TT Aromatic 726 QTY order!!	\$10,185.78	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302368	6/13/2017	ROBERTSON INDUSTRIES, INC.	\$39,161.38	TT Aromatic 2648 QTY order!!	\$26,307.60	Head Start Program
	302383	6/13/2017	CITY OF LAREDO UTILITIES	\$1,389.01	ACCT# ***	\$298.24	Head Start Program
					ACCT# ***	\$155.71	Head Start Program
					ACCT# ***	\$106.90	Head Start Program
					ACCT# ***	\$126.22	Head Start Program
					ACCT# ***	\$133.87	Head Start Program
					ACCT# ***	\$143.21	Head Start Program
					ACCT# ***	\$287.37	Head Start Program
					ACCT# ***	\$137.49	Head Start Program
	302414	6/14/2017	TCR-THE BEST ALARM INC.	\$17.00		\$17.00	Early Head Start
	302486	6/14/2017	NATIONAL HEADSTART ASSOCIATION	\$3,750.00	Family service fee	\$750.00	Head Start Program
					Family service fee	\$750.00	Head Start Program
					Family service fee	\$750.00	Head Start Program
					Family service fee	\$750.00	Head Start Program
					Family service fee	\$750.00	Head Start Program
	302489	6/14/2017	SOUTHERN TIRE MART, LLC	\$405.06	205/65R15C/C TRANSFORCE HT BW F002028	\$230.00	Head Start Program
					235/60r17 ch fuel fighter 102h f015352	\$175.06	Early Head Start
302492	6/14/2017	TEXAS DEPT. OF PROTECTIVE	\$99.00	LICENSED CHILD CARE ANNUAL FEE FOR LITTLE PALOMINOS HEAD START	\$64.00	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302492	6/14/2017	TEXAS DEPT. OF PROTECTIVE	\$99.00	LICENSED CHILD CARE ANNUAL FEE FOR LITTLE PALOMINOS HEAD START	\$35.00	Head Start Program
	302494	6/14/2017	REGINA'S SCHOOL HOUSE	\$1,675.00	copayments for subsidized children (rate	\$400.00	Early HS-Child Care Partnership
					copayments for subsidized children (rate	\$400.00	Early HS-Child Care Partnership
					25\$ per day per"non subsidized" and subs	\$875.00	Early HS-Child Care Partnership
	302498	6/14/2017	TIME WARNER CABLE	\$693.38	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$105.45	Head Start Program
					ACCT# ***	\$105.45	Head Start Program
	302500	6/14/2017	REGINA'S SCHOOL HOUSE	\$800.00	webb will compensate Regina's School Hou	\$800.00	Early HS-Child Care Partnership
	302502	6/15/2017	TIME WARNER CABLE	\$737.80	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Early Head Start
					ACCT# ***	\$187.97	Head Start Program
					ACCT# ***	\$187.97	Head Start Program
	302508	6/15/2017	RELIANT ENERGY	\$10,381.76	ACCT# ***	\$212.44	Head Start Program
					ACCT# ***	\$21.81	Head Start Program
					ACCT# ***	\$240.71	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302508	6/15/2017	RELIANT ENERGY	\$10,381.76	ACCT# ***	\$181.01	Head Start Program
					ACCT# ***	\$137.46	Head Start Program
					ACCT# ***	\$1,061.34	Head Start Program
					ACCT# ***	\$440.36	Head Start Program
					ACCT# ***	\$268.26	Head Start Program
					ACCT# ***	\$14.95	Head Start Program
					ACCT# ***	\$1,107.21	Head Start Program
					ACCT# ***	\$440.65	Head Start Program
					ACCT# ***	\$256.34	Head Start Program
					ACCT# ***	\$21.46	Head Start Program
					ACCT# ***	\$448.05	Head Start Program
					ACCT# ***	\$603.93	Head Start Program
					ACCT# ***	\$311.59	Head Start Program
					ACCT# ***	\$153.59	Head Start Program
					ACCT# ***	\$245.47	Head Start Program
					ACCT# ***	\$74.72	Head Start Program
					ACCT# ***	\$327.95	Head Start Program
ACCT# ***	\$284.00	Head Start Program					
ACCT# ***	\$354.44	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302508	6/15/2017	RELIANT ENERGY	\$10,381.76	ACCT# ***	\$231.75	Head Start Program
					ACCT# ***	\$262.48	Head Start Program
					ACCT# ***	\$90.16	Head Start Program
					ACCT# ***	\$155.22	Head Start Program
					ACCT# ***	\$316.08	Head Start Program
					ACCT# ***	\$1,269.55	Head Start Program
					ACCT# ***	\$39.13	Head Start Program
					ACCT# ***	\$265.48	Head Start Program
					ACCT# ***	\$132.44	Head Start Program
					ACCT# ***	\$411.73	Head Start Program
	302513	6/16/2017	CENTERPOINT ENERGY	\$118.73	ACCT# ***	\$118.73	Head Start Program
	302543	6/16/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$686.72	Lease contract for copy machines	\$343.36	Head Start Program
					Lease contract for copy machines	\$343.36	Head Start Program
	302547	6/19/2017	CENTERPOINT ENERGY	\$66.95	ACCT# ***	\$66.95	Head Start Program
302549	6/19/2017	TIME WARNER CABLE	\$1,979.77	ACCT# ***	\$140.67	Early HS-Child Care Partnership	
				ACCT# ***	\$140.67	Early HS-Child Care Partnership	
				ACCT# ***	\$120.58	Head Start Program	
				ACCT# ***	\$120.76	Head Start Program	
				ACCT# ***	\$120.75	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302549	6/19/2017	TIME WARNER CABLE	\$1,979.77	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.76	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.76	Head Start Program
					ACCT# ***	\$120.68	Head Start Program
					ACCT# ***	\$120.58	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$2.13	Head Start Program
					ACCT# ***	\$2.13	Head Start Program
					ACCT# ***	\$0.91	Head Start Program
					ACCT# ***	\$1.92	Head Start Program
					ACCT# ***	\$2.13	Head Start Program
					ACCT# ***	\$120.62	Early Head Start
					ACCT# ***	\$120.62	Early Head Start
						302551	6/19/2017
					overage and maintenance for copy machine	\$140.90	Head Start Program
	302625	6/20/2017	RELIANT ENERGY	\$11,218.38	ACCT# ***	\$168.68	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302625	6/20/2017	RELIANT ENERGY	\$11,218.38	ACCT# ***	\$21.81	Head Start Program
					ACCT# ***	\$275.81	Head Start Program
					ACCT# ***	\$228.23	Head Start Program
					ACCT# ***	\$178.84	Head Start Program
					ACCT# ***	\$1,103.67	Head Start Program
					ACCT# ***	\$479.77	Head Start Program
					ACCT# ***	\$266.19	Head Start Program
					ACCT# ***	\$14.95	Head Start Program
					ACCT# ***	\$1,148.00	Head Start Program
					ACCT# ***	\$450.85	Head Start Program
					ACCT# ***	\$268.14	Head Start Program
					ACCT# ***	\$21.46	Head Start Program
					ACCT# ***	\$496.62	Head Start Program
					ACCT# ***	\$632.78	Head Start Program
					ACCT# ***	\$343.68	Head Start Program
					ACCT# ***	\$152.60	Head Start Program
					ACCT# ***	\$263.57	Head Start Program
					ACCT# ***	\$72.80	Head Start Program
ACCT# ***	\$337.09	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302625	6/20/2017	RELIANT ENERGY	\$11,218.38	ACCT# ***	\$324.74	Head Start Program
					ACCT# ***	\$409.86	Head Start Program
					ACCT# ***	\$280.65	Head Start Program
					ACCT# ***	\$300.11	Head Start Program
					ACCT# ***	\$121.08	Head Start Program
					ACCT# ***	\$168.15	Head Start Program
					ACCT# ***	\$351.93	Head Start Program
					ACCT# ***	\$1,386.28	Head Start Program
					ACCT# ***	\$39.13	Head Start Program
					ACCT# ***	\$306.12	Head Start Program
					ACCT# ***	\$154.71	Head Start Program
					ACCT# ***	\$450.08	Head Start Program
					302627	6/20/2017	TIME WARNER CABLE
ACCT# ***	\$120.62	Head Start Program					
ACCT# ***	\$120.62	Early Head Start					
302628	6/20/2017	WEBB COUNTY WATER UTILITY	\$388.40	ACCT# ***	\$172.67	Head Start Program	
				ACCT# ***	\$2.41	Head Start Program	
				ACCT# ***	\$110.43	Head Start Program	
				ACCT# ***	\$8.64	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302628	6/20/2017	WEBB COUNTY WATER UTILITY	\$388.40	ACCT# ***	\$89.17	Head Start Program
					ACCT# ***	\$5.08	Head Start Program
	302646	6/21/2017	SAM'S CLUB DIRECT	\$643.33	Item 189508 Sabritas Peanut Variety Pack	\$57.89	Head Start Program
					Item 258085 Members Mark Water for Little Folks and El Cenizo	\$183.36	Head Start Program
					Item 57853 Lipton Green Tea with Citrus 24 Pack	\$26.94	Head Start Program
					Item 749278 Snickers Candy Bars	\$137.90	Head Start Program
					Item 818217 Mrs Freshlys Cram Filled Chocolate Cupcakes	\$107.76	Head Start Program
					Item 980012379 Coca Cola 12 oz Can 35 Pack	\$65.88	Head Start Program
					Item 981445 Frito Lay Flavor Mix Chips	\$63.60	Head Start Program
					302649	6/21/2017	SOUTHERN TIRE MART, LLC
	302655	6/21/2017	AURA, INC.	\$2,800.00	JUNE 2017 RENT	\$2,800.00	Early HS-Child Care Partnership
	302658	6/21/2017	TIME WARNER CABLE	\$723.73	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.63	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
	302676	6/21/2017	EXECUTIVE OFFICE SUPPLY	\$404.60	Item No. 28551 BSN Binder, Economy, RND	\$404.60	Head Start Program
	302726	6/22/2017	EL PUENTE COUNSELING CENTER	\$765.00	open PO for mental health observations	\$465.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302726	6/22/2017	EL PUENTE COUNSELING CENTER	\$765.00	open PO for mental health observations	\$300.00	Head Start Program
	302736	6/23/2017	LAKESHORE LEARNING MATERIALS	\$6,427.07	FF368 10 LIFE SCIENCE PICTURE PUZZLES	\$759.90	Head Start Program
					GG348 8 CLASSIC WILD ANIMAL COLLECTION	\$379.92	Head Start Program
					GG872 12 LAKESHORE COMMUNITY GARAGES	\$797.88	Head Start Program
					JJ247 23 SCOOP- A- BUG SORTING KIT	\$655.27	Head Start Program
					LC 1457 10 SOFT-QUIET CLASSRM BLCKS	\$284.90	Head Start Program
					LC430X 16 Dolls from around the world	\$2,112.80	Head Start Program
					RA181 6 BST-BY JUMBO BRICKS-CLS 180PC	\$227.94	Head Start Program
					RA324 12 MULTICULTURAL BRD BK COLLECTN	\$678.36	Head Start Program
					1 CN334YE LOW RAINBW 24X48 RECT TBL-YE	\$170.05	Early HS-Child Care Partnership
					1 DG234 HVY-DTY TODDLER DBL-SIDED UNIT	\$360.05	Early HS-Child Care Partnership
	302755	6/23/2017	DISCOUNT SCHOOL SUPPLY	\$6,917.46	12 FOBL FOAM TABLETOP UNIT BLOCKS 68 PC	\$354.12	Head Start Program
					12 WORLDSET EX MULTICULTURAL COSTUMES SET OF 8	\$2,115.48	Head Start Program
					16 MDDINO MEDIUM PLASTIC DINOSAURS SET OF 6	\$249.12	Head Start Program
					16 MDS COLORATIONS MULTICULTURAL DOUGH 6LBS	\$236.00	Head Start Program
					16 MDSS SEA SHELLS MEDIUM 1 LB	\$85.12	Head Start Program
					16 WORLDPUP AROUND THE WORLD PUPPET SET OF 6	\$996.96	Head Start Program
20 PILLOW20 20" BRIGHT PILLOWS SET OF 6					\$1,311.80	Head Start Program	
8 INSECTS LARGE INSECTS AND SPIDERS- SET OF 12					\$144.24	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
HS Operating	302755	6/23/2017	DISCOUNT SCHOOL SUPPLY	\$6,917.46	9WP 9 X 12 WORLD COLORS	\$203.32	Head Start Program				
					8-roll floor rack w/casters	\$531.35	Head Start Program				
					DUAL SURFACE ROLL-AQUA (#K476)	\$122.98	Head Start Program				
					DUAL SURFACE ROLL-BLACK	\$49.19	Head Start Program				
					DUAL SURFACE ROLL-BRIGHT GREEN (#K482)	\$57.39	Head Start Program				
					DUAL SURFACE ROLL-BROWN (#K467)	\$98.38	Head Start Program				
					DUAL SURFACE ROLL-PINK (#K470)	\$52.47	Head Start Program				
					DUAL SURFACE ROLL-SCARLET RED (#K460)	\$52.47	Head Start Program				
					DUAL SURFACE ROLL-SKY BLUE (#63150)	\$64.77	Head Start Program				
					DUAL SURFACE ROLL-WHITE (#K487)	\$95.10	Head Start Program				
					SHIPPING & HANDLING CHARGE	\$97.20	Head Start Program				
					302775	6/23/2017	TIME WARNER CABLE	\$361.82	ACCT# ***	\$120.62	Head Start Program
									ACCT# ***	\$120.62	Head Start Program
ACCT# ***	\$120.58	Head Start Program									
302781	6/27/2017	CITY OF LAREDO	\$2,481.18	July monthly rent for Floyd Head Start C	\$2,481.18	Head Start Program					
302782	6/27/2017	CITY OF LAREDO	\$550.00	July 2017 rent for coordinators annex lo	\$550.00	Head Start Program					
302785	6/27/2017	FIRST CHRISTIAN CHURCH	\$500.00	monthly rental fee for jorge de la garza	\$500.00	Head Start Program					
302810	6/27/2017	TIME WARNER CABLE	\$261.29	ACCT# ***	\$120.62	Head Start Program					
				ACCT# ***	\$140.67	Early HS-Child Care Partnership					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302814	6/28/2017	AT&T	\$299.00	31.KQFN.652927	\$299.00	Head Start Program
	302815	6/28/2017	AT&T	\$299.00	31.KQFN.652927	\$299.00	Head Start Program
	302833	6/28/2017	COMMUNICATION SERVICES	\$1,294.00	monthly trucking repeater service for 26	\$390.00	Head Start Program
					monthly trucking repeater service for 26	\$390.00	Head Start Program
					KNB-57L BATTERY	\$99.00	Head Start Program
					REPAIR INSPECTION AND REALIGNMENT	\$25.00	Head Start Program
					monthly trucking repeater service for 26	\$390.00	Head Start Program
	302846	6/28/2017	ORKIN PEST CONTROL	\$200.00	Indoor fumigation for March 2017 @ Jesus	\$25.00	Head Start Program
					Indoor fumigation for March 2017 @ Littl	\$25.00	Head Start Program
					monthly indoor fumigation for March 2017	\$25.00	Head Start Program
					Indoor fumigation for March 2017	\$25.00	Head Start Program
					indoor fumigation for March 2017 at Finl	\$25.00	Head Start Program
					indoor fumigation for March 2017 at main	\$25.00	Head Start Program
					Indoor fumigation for March 2017 @ El	\$25.00	Head Start Program
					Indoor fumigation for March @ Coordinato	\$25.00	Early Head Start
					302853	6/28/2017	THREE-G ELECTRICAL SUPPLY INC.
	gab10003 org wire conn	\$21.13	Head Start Program				
	sylf40t12941eco230	\$247.50	Head Start Program				
	sylfo32v41eco	\$216.00	Head Start Program				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302853	6/28/2017	THREE-G ELECTRICAL SUPPLY INC.	\$880.98	sylqtp2x40t12unvrs	\$120.00	Head Start Program
					sylqtp4x32t8unvisn	\$267.45	Head Start Program
	302866	6/29/2017	CITY OF LAREDO UTILITIES	\$839.30	ACCT# ***	\$165.27	Head Start Program
					ACCT# ***	\$258.95	Head Start Program
					ACCT# ***	\$192.57	Head Start Program
					ACCT# ***	\$133.35	Head Start Program
					ACCT# ***	\$89.16	Head Start Program
	302869	6/29/2017	CENTERPOINT ENERGY	\$106.77		\$106.77	Head Start Program
	302873	6/29/2017	AURA, INC.	\$33,543.56	**\$25.00 per day per "non-subsidized"and	\$5,008.80	Early HS-Child Care Partnership
					**\$25.00 per day per "non-subsidized"and	\$7,875.00	Early HS-Child Care Partnership
					**\$25.00 per day per "non-subsidized"and	\$3,159.76	Early HS-Child Care Partnership
					**\$25.00 per day per "non-subsidized"and	\$7,425.00	Early HS-Child Care Partnership
					**\$25.00 per day per "non-subsidized"and	\$10,075.00	Early HS-Child Care Partnership
	302906	6/30/2017	CITY OF LAREDO	\$4,970.58	monthly rent for June2017-Augus 2017 for Jesus Gacia Head Start	\$928.00	Head Start Program
					monthly rent for June2017-Augus 2017 for Jesus Gacia Head Start	\$928.00	Head Start Program
					monthly rent for June2017-Augus 2017 for Tatangelo Head Start	\$635.71	Head Start Program
					monthly rent for June2017-Augus 2017 for Tatangelo Head Start	\$635.71	Head Start Program
					monthly rent for June2017-Augus 2017 for Villa Alegre Head	\$921.58	Head Start Program
					monthly rent for June2017-Augus 2017 for Villa Alegre Head	\$921.58	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Human Resources	302509	6/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$436.10	MONTHLY PAYMENT ADMINISTRATION FEE FOR	\$218.05	General Fund
					MONTHLY PAYMENT ADMINISTRATION FEE FOR	\$218.05	General Fund
	302646	6/21/2017	SAM'S CLUB DIRECT	\$79.66	Folgers Classic Roast Ground Cofee (48 oz) - Item 365642	\$21.92	General Fund
					Member's Mark 1 Ply Everyday White Napkins 300ct - Item 72512	\$10.46	General Fund
					Member's Mark Purified Water 8oz. bottles 80pk - Item 852853	\$47.28	General Fund
Indigent Health Care	164	6/30/2017	STATE COMPTROLLER	\$134,000.00	CONTRIBUTION FROM THE LOCAL PROVIDER	\$134,000.00	General Fund
	165	6/30/2017	STATE COMPTROLLER	\$91,000.00	CONTRIBUTION FROM THE LOCAL PROVIDER	\$91,000.00	General Fund
	301955	6/2/2017	SAN ANTONIO GASTROENTEROLOGY	\$631.44	LAB/X-RAY SERVICES	\$172.95	General Fund
					PHYSICIAN SERVICES	\$458.49	General Fund
	302346	6/13/2017	JOVEL, MANUEL MD	\$1,011.28	LAB/XRAY SVCS	\$912.30	General Fund
					PHYSICIAN SVCS	\$98.98	General Fund
	302347	6/13/2017	LAREDO CARDIOVASCULAR CONSULTA	\$2,300.83	LAB/XRAY SVC.	\$1,026.26	General Fund
					PHYSICIAN SVCS	\$1,274.57	General Fund
	302348	6/13/2017	LAREDO DIAGNOSTIC IMAGING	\$137.40	LAB/XRAY SVCS	\$110.94	General Fund
					PHYSICIAN SVCS	\$26.46	General Fund
	302349	6/13/2017	LAREDO LASER & SURGERY LTD	\$2,322.47	REQ#23061	\$868.65	General Fund
					OUTPT SURG SVCS	\$793.96	General Fund
					PHYSICIAN SVCS	\$168.48	General Fund
					REQ#23170	\$491.38	General Fund
	302350	6/13/2017	LAREDO PAIN CONSULTANTS	\$1,316.28	PHYSICIAN SVCS	\$420.60	General Fund
LAB/XRAY SVCS					\$96.76	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	302350	6/13/2017	LAREDO PAIN CONSULTANTS	\$1,316.28	LAB/XRAY SVCS	\$87.14	General Fund
					PHYSICIAN SVCS	\$711.78	General Fund
	302351	6/13/2017	LAREDO SPORTS MEDICINE CLINIC	\$220.99	PHYSICIAN SVCS	\$80.00	General Fund
					LAB/XRAY SVCS	\$85.80	General Fund
					PHYSICIAN SVCS	\$33.27	General Fund
					LAB/XRAY SVCS	\$21.92	General Fund
	302353	6/13/2017	MEDICAL IMAGING DIAGNOSTIC	\$403.19	PHYSICIAN SVCS	\$43.57	General Fund
					LAB/XRAY SVCS	\$359.62	General Fund
	302354	6/13/2017	RETINA ASSOCIATES OF S.TX. PA	\$3,394.71	LAB/XRAY SVCS	\$75.38	General Fund
					PHYSICIAN SVCS	\$3,319.33	General Fund
	302355	6/13/2017	SLOMAN-MOLL,ERIK MD PA	\$300.43	PHYSICIAN SVCS	\$118.66	General Fund
					LAB/XRAY SVCS	\$181.77	General Fund
	302356	6/13/2017	TEXAS ONCOLOGY, PA	\$74.62	LAB/XRAY SVCS	\$27.89	General Fund
					PHYSICIAN SVCS	\$46.73	General Fund
	302357	6/13/2017	TIMBERLAND MEDICAL GROUP	\$121.90	LAB/XRAY SVCS	\$2.92	General Fund
					PHYSICIAN SVCS	\$118.98	General Fund
	302359	6/13/2017	LAREDO LASER & SURGERY LTD	\$377.27	REQ#23130	\$377.27	General Fund
	302361	6/13/2017	MEDIMPACT HEALTHCARE SYSTEMS	\$6,328.74	PRESCRIPTION	\$1,716.07	General Fund
					PRESCRIPTION	\$2,416.10	General Fund
					REQ#23136	\$2,196.57	General Fund
302362	6/13/2017	METHODIST HOSPITAL	\$5,956.88	REQ#23097	\$5,956.88	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	302374	6/13/2017	SOUTH TEXAS AMBULATORY SURGERY CENTER, PLLC	\$396.12	REQ#23144	\$396.12	General Fund
	302378	6/13/2017	THE METHODIST HOSPITAL	\$20.10	REQ#23189	\$20.10	General Fund
	302416	6/14/2017	ANGUIANO, RICHARD M.D., P.A.	\$83.67	REQ#23045	\$28.07	General Fund
					REQ#23150	\$55.60	General Fund
	302417	6/14/2017	CAMERO, JOSEPH P., MD. PA	\$52.71	REQ#23151	\$52.71	General Fund
	302418	6/14/2017	CARDENAS, MELCHOR M.D.	\$46.73	REQ#23152	\$46.73	General Fund
	302419	6/14/2017	CARDIOLOGY CLINIC OF S.A.PLLC	\$139.18	REQ#23046	\$139.18	General Fund
	302420	6/14/2017	CIGARROA, CARLOS G., M.D.	\$67.24	REQ#23153	\$67.24	General Fund
	302421	6/14/2017	DEFRANCIS, JASON G, M.D. P.A.	\$3,630.32	REQ#23047	\$1,135.89	General Fund
					REQ#23079	\$1,347.32	General Fund
					REQ#23154	\$1,147.11	General Fund
	302422	6/14/2017	DIAZ SANTANA, PEDRO M.D.	\$263.91	REQ#23048	\$171.08	General Fund
					REQ#23080	\$92.83	General Fund
	302423	6/14/2017	ESTRADA, CARLOS RICARDO DO,PA	\$98.98	REQ#23155	\$98.98	General Fund
	302424	6/14/2017	ESTRADA, CARLOS RICARDO DO,PA	\$46.73	REQ#23049	\$46.73	General Fund
	302425	6/14/2017	FERNANDO SANCHEZ CLINICAL NEUR	\$520.99	REQ#23050	\$46.73	General Fund
					REQ#23081	\$93.46	General Fund
					REQ#23156	\$380.80	General Fund
	302426	6/14/2017	FOOT SPECIALISTS OF LAREDO	\$349.73	REQ#23157	\$349.73	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	302427	6/14/2017	GARCIA MD PA, ADOLFO G	\$46.73	REQ#23159	\$46.73	General Fund
	302428	6/14/2017	GARCIA-DAVALOS, JOSE N. MD	\$1,950.54	REQ#23051	\$1,589.14	General Fund
					REQ#23082	\$99.17	General Fund
					LAB/XRAY SVCS	\$63.89	General Fund
					PHYSICIAN SVCS	\$198.34	General Fund
	302429	6/14/2017	GODINES, REYNALDO MD.	\$283.20	REQ#23052	\$283.20	General Fund
	302430	6/14/2017	GOMEZ-VAZQUEZ, ROBERTO MD	\$215.79	REQ#23053	\$71.93	General Fund
					REQ#23160	\$143.86	General Fund
	302431	6/14/2017	GONZALEZ, MANUEL J MD	\$46.73	REQ#23161	\$46.73	General Fund
	302432	6/14/2017	HOCHMAN, MICHAEL A., M.D.	\$5,136.24	REQ#23083	\$745.78	General Fund
					LAB/XRAY SVCS	\$143.82	General Fund
					PHYSICIAN SVCS	\$4,246.64	General Fund
	302433	6/14/2017	HOUSTON RADIOLOGY ASSOCIATED	\$87.41	REQ#23163	\$87.41	General Fund
	302434	6/14/2017	HUANG, BENSON YU, MD PA	\$364.64	REQ#23054	\$364.64	General Fund
	302435	6/14/2017	HUANG, BENSON YU, MD PA	\$102.98	REQ#23084	\$69.71	General Fund
					REQ#23164	\$33.27	General Fund
	302436	6/14/2017	JOVEL, MANUEL MD	\$2,610.98	REQ#23085	\$1,249.92	General Fund
					LAB/XRAY SVCS	\$1,314.33	General Fund
					PHYSICIAN SVCS	\$46.73	General Fund
	302437	6/14/2017	LABORATORY CORPORATION OF AMER	\$554.17	REQ#23056	\$168.76	General Fund
REQ#23086					\$159.01	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	302437	6/14/2017	LABORATORY CORPORATION OF AME	\$554.17	REQ#23166	\$226.40	General Fund
	302438	6/14/2017	LAREDO CARDIOVASCULAR CONSULTA	\$3,170.97	PHYSICIAN SVCS	\$2,420.68	General Fund
					LAB/XRAY SVCS	\$750.29	General Fund
	302439	6/14/2017	LAREDO DIAGNOSTIC IMAGING	\$1,027.68	REQ#24.32	\$24.32	General Fund
					LAB/XRAY SVCS	\$913.28	General Fund
					PHYSICIAN SVCS	\$90.08	General Fund
	302440	6/14/2017	LAREDO EMERGENCY MED ASSOC.	\$443.31	REQ#23059	\$105.40	General Fund
					REQ#23088	\$258.29	General Fund
					REQ#23169	\$79.62	General Fund
	302441	6/14/2017	LAREDO HM PHYSICIAN SERVICES,	\$2,260.48	REQ#23060	\$906.19	General Fund
					REQ#23089	\$1,354.29	General Fund
	302442	6/14/2017	LAREDO MEDICAL CENTER	\$6.42	REQ#23091	\$6.42	General Fund
	302443	6/14/2017	LAREDO PATHOLOGY SERVICES, PA	\$120.56	REQ#23063	\$81.00	General Fund
					REQ#23171	\$39.56	General Fund
	302444	6/14/2017	LAREDO SPORTS MEDICINE CLINIC	\$441.91	REQ#23064	\$46.73	General Fund
					LAB/XRAY SVCS	\$49.99	General Fund
					PHYSICIAN SVCS	\$345.19	General Fund
	302445	6/14/2017	LAZOFSON, KENNETH A., M.D.	\$89.55	REQ#23065	\$89.55	General Fund
	302446	6/14/2017	LONE STAR SURGICAL, PA	\$438.64	REQ#23093	\$438.64	General Fund
	302447	6/14/2017	MCALLEN ANESTHESIA CONSULTANTS	\$146.82	REQ#23066	\$146.82	General Fund
302448	6/14/2017	MEDICAL IMAGING DIAGNOSTIC	\$1,568.35	REQ#23094	\$728.45	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	302448	6/14/2017	MEDICAL IMAGING DIAGNOSTIC	\$1,568.35	REQ#23173	\$839.90	General Fund
	302449	6/14/2017	MEDICAL X-RAY ON WHEELS	\$601.27	REQ#23068	\$296.85	General Fund
					REQ#23095	\$142.25	General Fund
					REQ#23174	\$162.17	General Fund
	302450	6/14/2017	MIRANDA, EDUARDO M.D.	\$863.70	REQ#23098	\$830.43	General Fund
					REQ#23175	\$33.27	General Fund
	302451	6/14/2017	MOREAU, YVEL P. MD	\$112.89	REQ#23070	\$33.27	General Fund
					REQ#23176	\$79.62	General Fund
	302452	6/14/2017	NGO, PETER T. MD, PA	\$293.25	REQ#23099	\$143.86	General Fund
					REQ#23177	\$149.39	General Fund
	302453	6/14/2017	O & G WHCA, P.A.	\$134.41	REQ#23178	\$134.41	General Fund
	302454	6/14/2017	PARRA, RAFAEL AND ASSOC. MD PA	\$22.14	REQ#23179	\$22.14	General Fund
	302455	6/14/2017	PATHOLOGY ASSOCIATES OF S.A.	\$9.09	REQ#23100	\$9.09	General Fund
	302456	6/14/2017	PATHOLOGY REFERENCE LAB, LLC	\$873.33	REQ#23101	\$873.33	General Fund
	302457	6/14/2017	PENA, FRANCISCO I MD	\$270.20	REQ#23071	\$198.27	General Fund
					REQ#23180	\$71.93	General Fund
	302458	6/14/2017	PERIPHERAL VASCULAR ASSOCIATES	\$264.63	REQ#23102	\$264.63	General Fund
	302459	6/14/2017	QUEST DIAGNOSTICS INCORPORATED	\$81.93	REQ#23072	\$71.93	General Fund
					REQ#23181	\$10.00	General Fund
	302460	6/14/2017	RENAISSANCE SPECIALTY SURGERY	\$1,327.83	REQ#23103	\$1,294.56	General Fund
REQ#23182					\$33.27	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	302461	6/14/2017	RETINA ASSOCIATES OF S.TX. PA	\$1,112.20	REQ#23183	\$1,112.20	General Fund
	302462	6/14/2017	ROMERO ARREOLA, FERMIN MD PA	\$1,315.52	REQ#23073	\$87.68	General Fund
					REQ#23105	\$673.06	General Fund
					REQ#23184	\$554.78	General Fund
	302463	6/14/2017	SAN ANTONIO GASTROENTEROLOGY	\$94.07	REQ#23106	\$39.66	General Fund
					REQ#23185	\$54.41	General Fund
	302464	6/14/2017	SANCHEZ, FERNANDO ID PA	\$562.98	REQ#23107	\$316.00	General Fund
					REQ#23186	\$246.98	General Fund
	302465	6/14/2017	SLOMAN-MOLL,ERIK MD PA	\$1,108.65	REQ#23108	\$262.55	General Fund
					REQ#23187	\$846.10	General Fund
	302466	6/14/2017	SOUTH LAREDO FAMILY CLINIC, PA	\$35.68	REQ#23109	\$35.68	General Fund
	302467	6/14/2017	SOUTH TEXAS FOOT & ANKLE	\$54.41	REQ#23075	\$54.41	General Fund
	302468	6/14/2017	SOUTH TEXAS ONCOLOGY & HEMATOL	\$33.27	REQ#23188	\$33.27	General Fund
	302469	6/14/2017	THE UNIVERSITY OF TEXAS HEALTH	\$508.70	REQ#23111	\$508.70	General Fund
	302470	6/14/2017	TIMBERLAND MEDICAL GROUP	\$1,304.73	REQ#23077	\$133.08	General Fund
					REQ#23110	\$289.29	General Fund
					REQ#23190	\$882.36	General Fund
	302471	6/14/2017	TREVINO JR., ALFREDO MD	\$970.32	REQ#23191	\$970.32	General Fund
	302472	6/14/2017	UNZEITIG, GARY W. MD	\$71.93	REQ#23192	\$71.93	General Fund
	302473	6/14/2017	VALLS, PATRICK L. MD PA	\$93.56	REQ#23112	\$93.56	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	302474	6/14/2017	VELA, JORGE MD	\$76.55	REQ#23113	\$54.41	General Fund
					REQ#23193	\$22.14	General Fund
	302475	6/14/2017	WEBB EMERGENCY MEDICINE ASSOC.	\$210.80	REQ#23078	\$105.40	General Fund
					REQ#23194	\$105.40	General Fund
	302511	6/16/2017	AESTHETIC FACIAL & OCULOPLASTI	\$2,522.69	REQ#22738	\$2,522.69	General Fund
	302564	6/19/2017	AESTHETIC FACIAL & OCULOPLASTI	\$446.67	REQ#23114	\$446.67	General Fund
	302565	6/19/2017	CAMERO, JOSEPH P., MD. PA	\$79.62	REQ#23116	\$79.62	General Fund
	302566	6/19/2017	DEFRANCIS, JASON G, M.D. P.A.	\$2,060.30	REQ#23117	\$2,060.30	General Fund
	302567	6/19/2017	DELIZ, RAFAEL M.D. P.A.	\$235.78	REQ#23118	\$235.78	General Fund
	302568	6/19/2017	DIAZ SANTANA, PEDRO M.D.	\$576.42	REQ#23119	\$576.42	General Fund
	302569	6/19/2017	ESTRADA, CARLOS RICARDO DO,PA	\$140.19	REQ#23120	\$140.19	General Fund
	302570	6/19/2017	FERNANDO SANCHEZ CLINICAL NEUR	\$33.27	REQ#23121	\$33.27	General Fund
	302571	6/19/2017	GARCIA-DAVALOS, JOSE N. MD	\$297.51	REQ#23122	\$297.51	General Fund
	302572	6/19/2017	HOCHMAN, MICHAEL A., M.D.	\$745.78	REQ#23123	\$745.78	General Fund
	302573	6/19/2017	HUANG, BENSON YU, MD PA	\$59.47	REQ#23124	\$59.47	General Fund
	302574	6/19/2017	JOVEL, MANUEL MD	\$98.98	REQ#23125	\$98.98	General Fund
	302575	6/19/2017	LAREDO CARDIOVASCULAR CONSULTA	\$1,700.18	REQ#23127	\$1,700.18	General Fund
	302576	6/19/2017	LAREDO EMERGENCY MED ASSOC.	\$178.60	REQ#23129	\$178.60	General Fund
	302577	6/19/2017	NGO, PETER T. MD, PA	\$149.39	REQ#23137	\$149.39	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Indigent Health Care	302578	6/19/2017	O & G WHCA, P.A.	\$856.74	REQ#23138	\$856.74	General Fund	
	302579	6/19/2017	RETINA ASSOCIATES OF S.TX. PA	\$189.47	REQ#189.47	\$189.47	General Fund	
	302580	6/19/2017	ROMERO ARREOLA, FERMIN MD PA	\$3,060.49	REQ#23140	\$3,060.49	General Fund	
	302581	6/19/2017	SANCHEZ, FERNANDO ID PA	\$147.56	REQ#23141	\$147.56	General Fund	
	302582	6/19/2017	SLOMAN-MOLL,ERIK MD PA	\$375.38	REQ#23142	\$375.38	General Fund	
	302583	6/19/2017	SOUTH LAREDO FAMILY CLINIC, PA	\$33.27	REQ#23143	\$33.27	General Fund	
	302584	6/19/2017	TEJAS ANESTHESIA, PA	\$129.97	REQ#23145	\$129.97	General Fund	
	302585	6/19/2017	TREVINO JR., ALFREDO MD	\$570.97	REQ#23147	\$570.97	General Fund	
	302586	6/19/2017	VICTORY KIDNEY CLINIC PA	\$46.73	REQ#23148	\$46.73	General Fund	
	302587	6/19/2017	WEBB EMERGENCY MEDICINE ASSOC.	\$98.98	REQ#23149	\$98.98	General Fund	
	302672	6/21/2017	ANGUIANO, RICHARD M.D., P.A.	\$56.94	REQ#23115	\$56.94	General Fund	
	302684	6/21/2017	LABORATORY CORPORATION OF AMER	\$175.00	REQ#23126	\$175.00	General Fund	
	302685	6/21/2017	LAREDO DIAGNOSTIC IMAGING	\$95.97	REQ#23128	\$95.97	General Fund	
	302690	6/21/2017	LAREDO PATHOLOGY SERVICES, PA	\$121.09	REQ#23132	\$121.09	General Fund	
	302692	6/21/2017	LMJ IMAGING SERVICES OPEN MRI,	\$68.97	REQ#23134	\$68.97	General Fund	
	302694	6/21/2017	MEDICAL IMAGING DIAGNOSTIC	\$956.11	REQ#23135	\$956.11	General Fund	
	302695	6/21/2017	METHODIST MEDICAL CENTER	\$487.94	REQ#22954	\$487.94	General Fund	
	Indigent Hlth Care Assist	302170	6/7/2017	UNITED PARCEL SERVICE	\$56.88	IH-1ZA955R82210003233	\$56.88	General Fund
		302231	6/7/2017	SOUTH TEXAS MORTUARY SERVICE	\$1,375.00	Burial/Cremation Services case#23299	\$1,375.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	302265	6/9/2017	PATRIA OFFICE SUPPLY	\$68.44	Facial Tissue, White	\$25.58	General Fund
					Item: MMMFC130RBES Command Hooks	\$21.28	General Fund
					Item: REDS1657NCL Rediform Hardcover	\$21.58	General Fund
	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$82.70	Account#****	\$31.24	General Fund
					Account#****	\$51.46	General Fund
	302361	6/13/2017	MEDIMPACT HEALTHCARE SYSTEMS	\$20.32	MED ASSIST ACCT	\$4.93	General Fund
					MED ASSIST ACCT	\$15.39	General Fund
	302482	6/14/2017	INDIGENT HEALTHCARE SOLUTIONS	\$2,643.25	MAY 2017 POWER SEARCH SERVICES	\$41.25	General Fund
					JULY 2017 PROFESSIONAL SERVICES	\$2,602.00	General Fund
	302499	6/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$229.01	ESTUDIO2830C/CSK028008 for Black and	\$229.01	General Fund
	302502	6/15/2017	TIME WARNER CABLE	\$347.05	ACCT# ***	\$69.41	General Fund
					ACCT# ***	\$138.82	General Fund
					ACCT# ***	\$138.82	General Fund
	302678	6/21/2017	INDIGENT HEALTHCARE SOLUTIONS	\$5,280.50	APRIL 2017 SERVICES	\$2,602.00	General Fund
					JUNE 2017 SERVICES	\$2,602.00	General Fund
					FEBRUARY 2017 POWER SEARCH SERVICES	\$38.00	General Fund
					APRIL 2017 POWER SEARCH SERVICES	\$38.50	General Fund
	302965	6/30/2017	CITY OF LAREDO	\$185.00	City Cemetery Plot for Veterans	\$185.00	General Fund
302971	6/30/2017	JOE JACKSON HEIGHTS FUNERAL	\$556.00	Case#***	\$556.00	General Fund	
302976	6/30/2017	NIETO DICKEY FUNERAL HOMES	\$1,000.00	Case#***	\$1,000.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	302981	6/30/2017	SOUTH TEXAS MORTUARY SERVICE	\$500.00	Burial/Cremation Services case#23108	\$500.00	General Fund
Information Technology	302141	6/6/2017	CONNECTION	\$1,188.10	1TB INTERNAL SATA 3.5" INTERNAL HARD DR	\$177.00	General Fund
					1TB RUGGED MINI USB 3.0 MOBLILE HD DR	\$364.00	General Fund
					250GB 850 EVO SERIES SATA INTERNAL DR	\$303.00	General Fund
					DUAL 2.5 SATA HARD DRIVE TO 3.5 BAY	\$29.56	General Fund
					HDMI TO VGA M/F VIDEO ADAPTER CONVERTER	\$60.64	General Fund
					USB TO RS-232 ADAPTER WITH COM	\$60.00	General Fund
					SMALL BUSINESS 48V POWER ADAPTER	\$18.45	General Fund
					WAP321 WIRELESS SELECTABLE BAND ACCESS	\$175.45	General Fund
	302152	6/7/2017	CONNECTION	\$201.70	Plenum-Rated High Speed HDMI Cable	\$124.98	General Fund
					USB 3.0 to HDMI External Multi Monitor	\$76.72	General Fund
	302170	6/7/2017	UNITED PARCEL SERVICE	\$39.99	IT-1ZA955R82210003288	\$39.99	General Fund
	302331	6/12/2017	TIME WARNER CABLE	\$39.19		\$39.19	General Fund
	302555	6/19/2017	IBM CORPORATION	\$7,808.61	EQUIPMENT MAINTNENACE FOR SERVERS	\$5,467.11	General Fund
					SOFTWARE MAINTENANCE SUPPORT FOR SERVERS	\$2,341.50	General Fund
	302646	6/21/2017	SAM'S CLUB DIRECT	\$125.70	Electric Pencil Sharpener - Item 298140	\$59.94	General Fund
Fogers Regular Coffee 48oz - Item 365642					\$65.76	General Fund	
302768	6/23/2017	SOLID BORDER, INC	\$10,684.00	INBOUND ESSENTIALS BUNDLE USERS	\$10,250.00	General Fund	
				SMARTNET EMAIL SECURITY APPLIANCE HW	\$434.00	General Fund	

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Information Technology	302797	6/27/2017	RICOH USA, INC./ G.E. CAPITAL	\$2,394.00	10/01/16-12/31/16-HARDWARE MAINTENANCE FOR PRINTERS	\$1,197.00	General Fund
					4/01/17-6/30/17-HARDWARE MAINTENANCE FOR PRINTERS	\$1,197.00	General Fund
	302801	6/27/2017	TIME WARNER CABLE	\$78.39	ACCT# ***	\$39.19	General Fund
					ACCT# ***	\$39.20	General Fund
	302903	6/29/2017	AT&T	(\$64.94)	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	(\$501.83)	General Fund
Jail Bargaining Unit	301947	6/2/2017	ECOLAB	\$185.00	Rental Fee of Water Softener May	\$185.00	General Fund
	302065	6/2/2017	R & M REFRIGERATION SUPPLY,INC	\$561.35	5970 CLEAR THERMOSTAT GUARD	\$108.80	General Fund
					OB3104ES 1 HO EXHAUST MOTOR 3PH ETA 3-5D	\$452.55	General Fund
302087	6/5/2017	TEMPRITE MECHANICAL, INC.	\$375.00	Re-Wire packing unit check for proper operation	\$375.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	302127	6/6/2017	THE TREE HOUSE, INC.	\$122.50	LC75BK-BLACK TONER	\$44.20	General Fund
					LC75C-CYAN TONER	\$26.10	General Fund
					LC75M-MAGENTA TONER	\$26.10	General Fund
					LC75Y-YELLOW TONER	\$26.10	General Fund
	302142	6/6/2017	DE HOYOS AIR CONDITIONING INC	\$240.00	EMERGENCY SERVICE CALL BOILER AT JAIL NOT WORKING	\$240.00	General Fund
	302158	6/7/2017	PATRIA OFFICE SUPPLY	\$65.54	1783151 Pen, inkjoy100, bk	\$5.40	General Fund
					37891 High bulk clasp envelope	\$19.90	General Fund
					653-AN MMM Note,PST-IT1 5x2, 12/pk	\$14.50	General Fund
					CO284 Envelope, #10, 24#	\$9.75	General Fund
					Foam plates Bid No. 2017-14	\$15.99	General Fund
	302160	6/7/2017	R & M REFRIGERATION SUPPLY,INC	\$619.98	94324M 4L220 / A20 V-BELT	\$37.34	General Fund
					94330M A26/4L280 BELT	\$37.34	General Fund
					94331M A27/4L290 BELT	\$38.88	General Fund
					94332M A28/ 4L300 BELT	\$36.82	General Fund
					94333M A29/4L310 BELT	\$36.82	General Fund
					EZ20252 20X25X2 FILTERS	\$153.60	General Fund
					TP8P BLUE NON ACID	\$75.20	General Fund
					200802 Ice Thickness Control	\$177.58	General Fund
					428734F Ice MACHine cleaner NI Safe	\$12.88	General Fund
					MA045032 SP-DT Center Off Toggle	\$13.51	General Fund
302221	6/7/2017	IBC LAREDO	\$974.72	ACCT# ***	\$23.23	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	302221	6/7/2017	IBC LAREDO	\$974.72	ACCT# ***	\$32.12	General Fund
					ACCT# ***	\$274.57	General Fund
					ACCT# ***	\$644.80	General Fund
	302233	6/7/2017	THYSSENKRUPP ELEVATOR CORP	\$2,700.00	Jail Maintenance Contract Apr 2007	\$1,350.00	General Fund
					Jail Maintenance Contract May 2017	\$1,350.00	General Fund
	302254	6/9/2017	CASA JUAREZ RESTAURANT SUPPLY	\$1,065.00	MFM 1705 Mercury Pro Pad Driver	\$94.00	General Fund
					MFM PRO-17 Heavy Duty Floor Machine	\$971.00	General Fund
	302255	6/9/2017	CLARK HARDWARE, LTD	\$1,493.08	A878 40-127 BRASS NIPPLE 1 1/4X5	\$96.70	General Fund
					C2196 M7116B 3/8 COMPX 3/8 COPPER X16	\$39.84	General Fund
					C654 48005 STEEL SUPPLY 1/2 X 3/8 - 20	\$31.84	General Fund
					D153 B6H 7/16-1 ADJUSTABLE CLAMP	\$3.50	General Fund
					D156 B12H 7/16-1 1/4 ADJUSTABLE CLAMP	\$3.50	General Fund
					D165 B56H 3-4 ADJUSTABLE CLAMP	\$7.70	General Fund
					S3301038 A38A 3.5 REP KIT	\$930.00	General Fund
					S17146 LOCHINVAR PLT4300 IGNIGHTER	\$380.00	General Fund
					302345	6/13/2017	CLARK HARDWARE, LTD
	ACORN PLASTIC AIR CONTROL	\$1,720.00	General Fund				
	F494 1970 1/2 GAL INSTANT DRAIN OPENER	\$74.28	General Fund				
	S17106 ACORN 04-M METERING VALVE	\$1,800.00	General Fund				
	S17106 ACORN 04-M METERING VALVE	\$1,800.00	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	302345	6/13/2017	CLARK HARDWARE, LTD	\$6,844.28	S17144 SLOAN A72 COVER	\$100.00	General Fund
	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$9.99	BICGPM11BK Marking chisel tip marker	\$9.99	General Fund
	302366	6/13/2017	PROFIRE PROTECTION, INC.	\$341.75	ANNUAL FIRE EXTINGUISHER INSPECTION	\$295.00	General Fund
					SERVICE CALL	\$46.75	General Fund
	302482	6/14/2017	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	JUNE 2017 SOFTWARE MAINTENANCE	\$1,059.00	General Fund
	302517	6/16/2017	AL & ROB SALES	\$578.76	874DN Pants 36x30 - Alfredo Martinez	\$72.60	General Fund
					874DN Pants 38x30 - Pedro Guerrero	\$121.00	General Fund
					874DN Pants Size 32x32 - Eduardo Serna	\$121.00	General Fund
					SP14MB Shirt size Large Reg.- Eduardo Serna	\$101.60	General Fund
					SP14MB Shirt size XL Reg. - Alfredo Martinez	\$60.96	General Fund
					SP14MB Shirts size XL Reg. - Pedro Guerrero	\$101.60	General Fund
	302536	6/16/2017	CITY OF LAREDO	\$100.00	CORRECTIONAL FEE	\$100.00	General Fund
	302557	6/19/2017	MCCOY'S	\$42.06	30051802 PISTOL NOZZLE EUO GRIP LD	\$4.84	General Fund
					32082880 PLIERS CURVE JAW VG LOCK 10"	\$27.54	General Fund
					323290 5/8 X50 GRDN HOSE REINFORCED	\$9.68	General Fund
	302658	6/21/2017	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	302674	6/21/2017	ECOLAB	\$374.96	Rental Fee of Dishmachine May	\$374.96	General Fund
	302678	6/21/2017	INDIGENT HEALTHCARE SOLUTIONS	\$2,118.00	APRIL 2017 SERVICES	\$1,059.00	General Fund
					MAY 2017 SERVICES	\$1,059.00	General Fund
302734	6/23/2017	IBC LAREDO	\$547.66	Account#****	\$547.66	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	302771	6/23/2017	CITY OF LAREDO UTILITIES	\$3,542.53	ACCT# ***	\$3,542.53	General Fund
	302789	6/27/2017	GOVERNMENT CAPITAL CORPORATION	\$2,175.15	BODY SCANNER-FOR MONTH OF JULY 2017	\$2,175.15	General Fund
	302798	6/27/2017	SALAZAR, ROLANDO DR.	\$3,500.00	Professional Services	\$3,500.00	General Fund
	302853	6/28/2017	THREE-G ELECTRICAL SUPPLY INC.	\$893.56	U BOLTS SYLFB032 841 6 ECO FLOUR 1	\$360.00	General Fund
					U BOLTS SYLFB40CWX6	\$237.60	General Fund
					4ft. light bulbs T32 day light	\$28.00	General Fund
					Blank cover for canceled power source	\$0.42	General Fund
					Lamp Fixture item#SIKSY920432B11	\$117.04	General Fund
					Light Bulbs item#ANG04586	\$37.50	General Fund
					Light Bulbs Item#DA0800548E	\$96.00	General Fund
					Light Switches item#LEVCS1202I	\$17.00	General Fund
	302884	6/29/2017	LAREDO MACHINE SHOP	\$567.50	Emergency Service Welding service inside county jail	\$567.50	General Fund
	302902	6/29/2017	THREE-G ELECTRICAL SUPPLY INC.	\$2,335.77	SIKSYLP242232UB11U SEAL LAMP	\$120.00	General Fund
					SIKTY242232UB116 FLOUR TROF	\$45.38	General Fund
					SYLFB0328416ECO LIGHT BULBS	\$42.00	General Fund
					1/2 Strap for Elec.Pipe Bid No. 2017-16	\$4.62	General Fund
					13w light bulbs-SUP13MLS85010PK BID NO. 2017-16	\$300.00	General Fund
7w Light Bulbs-SYLCF7DS841ECO BID NO. 2017-16					\$150.00	General Fund	

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Jail Bargaining Unit	302902	6/29/2017	THREE-G ELECTRICAL SUPPLY INC.	\$2,335.77	Balausterf for night light-RO29RSS2RCWA BID NO. 2017-16	\$400.00	General Fund
					Cove Lens- LITTYPEA TYPE A L86L BID NO. 2017-16	\$280.00	General Fund
					KLE6073 KLEIN 607-3 3/32 C	\$17.94	General Fund
					CUST#112930-KLEIN 607-3 3/32 CREDIT	(\$17.94)	General Fund
					Ballasters- LEV13357N Bid No. 2017-16	\$25.64	General Fund
					Light Bulb round-SYLFBO328416ECO BID NO. 2017-16	\$112.00	General Fund
					Light bulb-SYLFO32V41ECO Bid No: 2017-16	\$288.00	General Fund
					Night lights-SYLCF18DDE841 BID NO.2017-16	\$300.00	General Fund
					SYLFO32V41ECO LAMP	\$72.00	General Fund
					UMCB432IUNVHPA000I BALASTS	\$196.13	General Fund
	302970	6/30/2017	IBC LAREDO	\$23.77	Account#****	\$23.77	General Fund
	302979	6/30/2017	RIO GRANDE BUILDING MATERIALS	\$414.00	NO1601CBFAL ADJ CLOSER W/COVER	\$414.00	General Fund
Jail Purchasing	302012	6/2/2017	FLOWERS BAKING CO.OF SAN ANTON	\$6,767.27	ORDER OF FOOD FOR JAIL INMATES	\$574.86	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$772.80	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$568.14	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$771.66	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$666.54	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$582.18	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$574.09	General Fund
					ORDER OF FOOD FOR JAIL INMATES		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	302012	6/2/2017	FLOWERS BAKING CO.OF SAN ANTON	\$6,767.27	ORDER OF FOOD FOR JAIL INMATES	\$696.60	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$824.44	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$735.96	General Fund
	302022	6/2/2017	PATRIA OFFICE SUPPLY	\$200.49	631000WE brush, toilet bowl	\$71.52	General Fund
					Air Freshner Bid No. 2017-14	\$119.98	General Fund
					2232 AirDuster Cleaner	\$8.99	General Fund
	302043	6/2/2017	EXQUISITA TORTILLAS, INC.	\$96.00	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	General Fund
	302070	6/2/2017	BEN E KEITH-SAN ANTONIO	\$48,735.77	Food items for jail inmates	\$264.34	General Fund
					Food items for jail inmates	\$351.25	General Fund
					Food items for jail inmates	\$4,395.91	General Fund
					Food items for jail inmates	\$136.13	General Fund
					Food items for jail inmates	\$5,464.00	General Fund
					Food items for jail inmates	\$4,363.58	General Fund
					Food items for jail inmates	\$176.25	General Fund
					Food items for jail inmates	\$4,413.71	General Fund
					Food items for jail inmates	\$4,668.30	General Fund
					Food items for jail inmates	\$266.65	General Fund
					Food items for jail inmates	\$668.92	General Fund
					Food items for jail inmates	\$4,098.24	General Fund
Food items for jail inmates					\$116.10	General Fund	
Food items for jail inmates	\$4,594.61	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	302070	6/2/2017	BEN E KEITH-SAN ANTONIO	\$48,735.77	Food items for jail inmates	\$4,200.41	General Fund
					Food items for jail inmates	\$556.40	General Fund
					Food items for jail inmates	\$465.52	General Fund
					Food items for jail inmates	\$4,540.97	General Fund
					Food items for jail inmates	\$789.16	General Fund
					Food items for jail inmates	\$4,205.32	General Fund
	302071	6/2/2017	OAK FARMS SAN ANTONIO	\$5,745.70	ORDER OF FOOD FOR JAIL INMATES	\$482.43	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$281.40	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$240.60	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$159.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$468.48	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$334.75	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$375.20	General Fund
ORDER OF FOOD FOR JAIL INMATES	\$536.30	General Fund					
ORDER OF FOOD FOR JAIL INMATES	\$281.40	General Fund					
ORDER OF FOOD FOR JAIL INMATES	\$321.50	General Fund					
ORDER OF FOOD FOR JAIL INMATES	\$415.48	General Fund					
ORDER OF FOOD FOR JAIL INMATES	\$334.93	General Fund					
ORDER OF FOOD FOR JAIL INMATES	\$375.20	General Fund					
ORDER OF FOOD FOR JAIL INMATES	\$455.93	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	302071	6/2/2017	OAK FARMS SAN ANTONIO	\$5,745.70	ORDER OF FOOD FOR JAIL INMATES	\$321.15	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$361.95	General Fund
	302117	6/6/2017	AIRGAS SOUTHWEST INC.	\$299.66		\$37.94	General Fund
						\$39.20	General Fund
					Hazmat Charges	\$18.98	General Fund
					Rental Fee for Medical Cylinders	\$203.54	General Fund
	302169	6/7/2017	TORTILLAS SANTOS, LLC	\$198.00	ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
	302215	6/7/2017	DIAMOND PHARMACY	\$8,079.51	Stock Medication Bid 2017-19	\$1,200.00	General Fund
					MEDICATION FOR INMATES	\$6,879.51	General Fund
	302254	6/9/2017	CASA JUAREZ RESTAURANT SUPPLY	\$1,717.00	900 COMMERCIAL BLENDERS W/1GAL	\$1,120.92	General Fund
					POT-80 STOCK POT W/LID 80QT	\$104.58	General Fund
					SP1826 ALXP-1826 SHEET PAN	\$491.50	General Fund
	302265	6/9/2017	PATRIA OFFICE SUPPLY	\$1,787.89	RCP BROOM ANGLE	\$424.50	General Fund
					SOAP DYNAMO (5-GAL) BUCKET LAUNDRY	\$572.00	General Fund
					ANTIMICROBIAL HAND SOAP	\$251.45	General Fund
					FOAM PLATES 3-COMP WOTH LID	\$79.95	General Fund
					BLEACH (6-1GAL)	\$155.25	General Fund
					FESTIVAL LAVENDER (4-GAL)	\$160.80	General Fund
ODO BAN (4-1GAL)					\$143.94	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	302272	6/9/2017	TIBH INDUSTRIES, INC.	\$4,345.94	CP105 ALL PURPOSE CLEASNER (36CS)	\$743.08	General Fund
					CP1705 AIR FRESHNER (36CS)	\$644.22	General Fund
					Air Freshner (36)	\$644.22	General Fund
					All Purpose cleaner (36)	\$743.08	General Fund
					#205 GERMICIDAL DETERGENT (120)	\$184.04	General Fund
					CP105 ALL PURPOSE CLEANER (36CS)	\$743.08	General Fund
					CP1705 AIR FRESHNERS (36CS)	\$644.22	General Fund
					302295	6/9/2017	CHAN, JOHOL C.,DO
					Inmate Medical Services	\$179.06	General Fund
					Inmate Medical Services	\$88.78	General Fund
					Inmate Medical Services	\$80.08	General Fund
					Inmate Medical Services	\$49.65	General Fund
					Inmate Medical Services	\$54.72	General Fund
					Inmate Medical Services	\$49.65	General Fund
					Inmate Medical Services	\$80.08	General Fund
					Inmate Medical Services	\$183.85	General Fund
	302297	6/9/2017	DIAMOND PHARMACY	\$12,990.86	MEDICATION FOR INMATES	\$11,727.26	General Fund
					Stock Medication Bid 2017-19	\$1,263.60	General Fund
	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$1,614.00	Toilet Tissue for all of 2017FY	\$1,614.00	General Fund
	302409	6/14/2017	DIAMOND PHARMACY	\$7,693.12	Stock Medication Bid 2017-19	\$45.90	General Fund
					MEDICATION FOR INMATES	\$7,647.22	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	302636	6/21/2017	EXQUISITA TORTILLAS, INC.	\$288.00	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	General Fund
					Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	General Fund
					Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	General Fund
	302637	6/21/2017	FLOWERS BAKING CO.OF SAN ANTON	\$5,051.40	ORDER OF FOOD FOR JAIL INMATES	\$703.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$937.94	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$864.87	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$703.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$621.72	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,220.87	General Fund
	302641	6/21/2017	MEDICAL X-RAY ON WHEELS	\$2,776.16		\$165.88	General Fund
						\$175.50	General Fund
						\$157.25	General Fund
						\$170.16	General Fund
						\$184.47	General Fund
						\$156.69	General Fund
					\$159.49	General Fund	
					\$162.86	General Fund	
					\$161.46	General Fund	
					\$157.25	General Fund	
	\$157.25	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	302641	6/21/2017	MEDICAL X-RAY ON WHEELS	\$2,776.16		\$157.25	General Fund
						\$157.25	General Fund
						\$163.14	General Fund
						\$163.14	General Fund
						\$169.87	General Fund
						\$157.25	General Fund
	302644	6/21/2017	OAK FARMS SAN ANTONIO	\$3,711.22	ORDER OF FOOD FOR JAIL INMATES	\$361.95	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$401.70	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$536.30	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$281.40	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$375.20	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$549.38	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$536.13	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$334.58	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$334.58	General Fund
302651	6/21/2017	TORTILLAS SANTOS, LLC	\$66.00	ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund	
302660	6/21/2017	BEN E KEITH-SAN ANTONIO	\$27,811.81	Food items for jail inmates	\$4,770.48	General Fund	
				Food items for jail inmates	\$752.25	General Fund	
				Food items for jail inmates	\$970.39	General Fund	
				Food items for jail inmates	\$4,243.84	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	302660	6/21/2017	BEN E KEITH-SAN ANTONIO	\$27,811.81	Food items for jail inmates	\$3,398.04	General Fund
					Food items for jail inmates	\$4,884.98	General Fund
					Food items for jail inmates	\$4,713.65	General Fund
					Food items for jail inmates	\$4,078.18	General Fund
	302670	6/21/2017	WESTSIDE PRODUCE	\$3,785.50	ORDER OF FOOD FOR JAIL INMATES	\$1,184.50	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$84.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,156.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$84.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,277.00	General Fund
	302673	6/21/2017	BOB BARKER COMPANY, INC	\$671.75	TRAY 4 Comp gray insulated	\$671.75	General Fund
	302683	6/21/2017	LABORATORY CORPORATION	\$303.57	Inmate Medical Services	\$28.71	General Fund
					Inmate Medical Services	\$23.56	General Fund
					Inmate Medical Services	\$9.24	General Fund
					Inmate Medical Services	\$34.66	General Fund
					Inmate Medical Services	\$74.96	General Fund
					Inmate Medical Services	\$12.87	General Fund
					Inmate Medical Services	\$75.95	General Fund
					Inmate Medical Services	\$43.62	General Fund
	302686	6/21/2017	LAREDO MEDICAL CENTER	\$2,882.17	Inmate Medical Services for FY17	\$214.05	General Fund
					Inmate Medical Services for FY17	\$134.26	General Fund
					Inmate Medical Services for FY17	\$55.11	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	302686	6/21/2017	LAREDO MEDICAL CENTER	\$2,882.17	Inmate Medical Services for FY17	\$2,471.73	General Fund
					Inmate Medical Services for FY17	\$7.02	General Fund
	302687	6/21/2017	LAREDO MEDICAL CENTER	\$430.25	Inmate Medical Services for FY17	\$430.25	General Fund
	302689	6/21/2017	LAREDO PATHOLOGY SERVICES, PA	\$18.44	Inmate Medical Services	\$18.44	General Fund
	302693	6/21/2017	MEDICAL IMAGING DIAGNOSTIC	\$32.61	Inmate Medical Services	\$32.61	General Fund
	302763	6/23/2017	MEDICAL IMAGING DIAGNOSTIC	\$102.99	Inmate Medical Services	\$6.95	General Fund
					Inmate Medical Services	\$8.29	General Fund
					Inmate Medical Services	\$66.56	General Fund
					Inmate Medical Services	\$7.22	General Fund
					Inmate Medical Services	\$7.02	General Fund
					Inmate Medical Services	\$6.95	General Fund
	302787	6/27/2017	GARZA-GONGORA, ARTURO MD	\$13,901.51	Professional Services	\$13,901.51	General Fund
	302851	6/28/2017	STERICYCLE INC.	\$1,227.91	HAZARDOUS WASTE FOR MAY 2017	\$1,227.91	General Fund
	302930	6/30/2017	LABORATORY CORPORATION	\$84.21	Inmate Medical Services	\$18.14	General Fund
					Inmate Medical Services	\$20.71	General Fund
					Inmate Medical Services	\$42.79	General Fund
					Inmate Medical Services	\$2.57	General Fund
	302931	6/30/2017	LAREDO CARDIOVASCULAR CONSULTA	\$225.49	Inmate Medical Services	\$225.49	General Fund
	302934	6/30/2017	LAREDO MEDICAL CENTER	\$701.50	Inmate Medical Services for FY17	\$470.96	General Fund
					Inmate Medical Services for FY17	\$3.63	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	302934	6/30/2017	LAREDO MEDICAL CENTER	\$701.50	Inmate Medical Services for FY17	\$226.91	General Fund
JP Pct1 PI1 H J Liendo	302108	6/5/2017	LAREDO SPRING WATER, INC.	\$15.98	DRINKING WATER FOR WHOLE FISCAL YEAR	\$15.98	General Fund
					302193	6/7/2017	LAREDO SPRING WATER, INC.
		DRINKING WATER FOR WHOLE FISCAL YEAR	\$14.98	General Fund			
					DRINKING WATER FOR WHOLE FISCAL YEAR	\$7.49	General Fund
					DRINKING WATER FOR WHOLE FISCAL YEAR	\$14.98	General Fund
					DRINKING WATER FOR WHOLE FISCAL YEAR	\$9.99	General Fund
	302304	6/9/2017	MENDES PRINTING, INC.	\$189.00	5000 Preprinted Forms for Civil Dept.	\$189.00	General Fund
	302352	6/13/2017	LAREDO SPRING WATER, INC.	\$9.99	ACCT# ***	\$9.99	General Fund
	302676	6/21/2017	EXECUTIVE OFFICE SUPPLY	\$757.40	HP 49X (Q5949X) LASERJET 1320 3390 HIGH	\$379.60	General Fund
					HP 53X (Q7553X) LASERJET M2727 MFP P2014	\$339.90	General Fund
					HP 61 (CH561WN) BLACK ORIGINAL INK	\$37.90	General Fund
	302777	6/23/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$88.26	MAINTENANCE FOR BLACK COPIER	\$88.26	General Fund
	302903	6/29/2017	AT&T	\$167.22	Account#****	\$55.41	General Fund
					Account#****	\$55.41	General Fund
					Account#****	\$56.40	General Fund
JP Pct1 PI2 O R Liendo	302022	6/2/2017	PATRIA OFFICE SUPPLY	\$585.58	BOSTITCH CHISEL POINT	\$18.48	General Fund
					BUSINESS SOURCE STAPLES VALUE PACK	\$6.99	General Fund
					COPY PAPER LETTER SIZE	\$177.00	General Fund
					COUNTERFEIT DETECTOR PENS	\$8.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
JP Pct1 PI2 O R Liendo	302022	6/2/2017	PATRIA OFFICE SUPPLY	\$585.58	DELL 2350D BLACK TONER	\$195.00	General Fund				
					EPIC DESKTOP STAPLER-MAGENTA	\$19.99	General Fund				
					FILE FOLDERS IN ASSORTED COLORS GREEN	\$33.98	General Fund				
					FILE FOLDERS IN ASSORTED COLORS ORANGE	\$33.98	General Fund				
					G2 PREMIUM GEL INK PENS BLACK	\$15.60	General Fund				
					G2 PREMIUM GEL INK PENS BLUE	\$15.66	General Fund				
					G2 PREMIUM GEL INK PENS RED	\$15.66	General Fund				
					MICRO PERFORATED BUSINESS CARDS	\$9.09	General Fund				
					PROFILE ELITE RETRACTABLE BALLPOINT PENS	\$12.88	General Fund				
					REMOVABLE SMALL FLAGS IN POP-UP DISPENSE	\$7.20	General Fund				
					WITE-OUT BRAND CORRECTION FLUID	\$15.08	General Fund				
					302108	6/5/2017	LAREDO SPRING WATER, INC.	\$15.98	Drinking water	\$15.98	General Fund
					302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$54.58	Account#****	\$54.58	General Fund
302509	6/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$299.44	APRIL 2017 LEASE FOR E-STUDIO 507	\$149.72	General Fund					
				MAY 2017 LEASE FOR E-STUDIO 507	\$149.72	General Fund					
302676	6/21/2017	EXECUTIVE OFFICE SUPPLY	\$123.70	COLORED TOP TAB FILE FOLDERS GREEN	\$41.90	General Fund					
				COLORED TOP TAB FILE FOLDERS ORANGE	\$39.90	General Fund					
				COLORED TOP TAB FILE FOLDERS RED	\$41.90	General Fund					
302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$23.97	Maintenance fees for	\$7.30	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI2 O R Liendo	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS.U.S.A	\$23.97	Maintenance fees for	\$16.67	General Fund
	302842	6/28/2017	LIENDO, OSCAR R. (JUDGE)	\$64.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$16.00	General Fund
JP Pct2 PI1 R Veliz Jr	302022	6/2/2017	PATRIA OFFICE SUPPLY	\$3,387.49	120 Canon Crtridge	\$347.98	General Fund
					305A Black Cartridge	\$159.78	General Fund
					305A Magenta Cartridge	\$114.69	General Fund
					49A Black Cartridge	\$284.07	General Fund
					80A Laserjet Black Cartridge	\$95.69	General Fund
					AA Batteries 12 pk	\$12.18	General Fund
					Air Wick Scented Oil Fresh Waters Refill	\$29.60	General Fund
					Big Tabs Insertable Dividers Value Pack	\$48.80	General Fund
					BOX OF ENVELOPES	\$28.59	General Fund
					Briefcase	\$74.10	General Fund
					Pad Holder	\$59.99	General Fund
					Steel Desk Rack	\$27.87	General Fund
					Micro Shredder	\$474.90	General Fund
					FLORAL PANORAMIC MONTHLY DESK PAD (aag 89805)	\$14.58	General Fund
					1 80A Cartidge "black"	\$96.10	General Fund
					1 BAG OF RUBBER BANDS (BSN-15743)	\$4.29	General Fund
					1 BOX OF RED PENS (6320187)	\$8.47	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI1 R Veliz Jr	302022	6/2/2017	PATRIA OFFICE SUPPLY	\$3,387.49	1 magenta 305A cartidge	\$112.69	General Fund
					1 RECYCLED THREE- MONTH HORIZONTAL WALL CALENDER (AAG-PM-1528)	\$13.33	General Fund
					1 yellow 305A Cartidge	\$112.69	General Fund
					120 CANON BLACK TONER, CARTIDGE	\$172.00	General Fund
					2 pkgs of avery (5660 labes) easy peel	\$72.82	General Fund
					2 TROPICAL ESCAPE DESK PAD CALENDAR (AAG-DMDTE232)	\$23.12	General Fund
					3 BOXES OF BLUE PENS (PAP 6310187)	\$25.41	General Fund
					305A cartidge "cyan"	\$338.07	General Fund
					49 A Laser Jet Cartidge "Black"	\$434.50	General Fund
					5 pkgs of air wick scented oil warmer refills (RAC-9112)	\$29.10	General Fund
					daily desk and professional size appointment book (AAG 7082205)	\$36.10	General Fund
					FOLDER FRAMES (PFX 0444)	\$10.99	General Fund
					green floders(100 per box)	\$89.95	General Fund
					HANG POCKETS WITH FULL-HEIGHT GUSSET (SMD 64290)	\$21.17	General Fund
					MONTHLY DESK/ WALL CALENDAR (AAG SK800)	\$8.23	General Fund
					TISSUE KLEENS	\$5.64	General Fund
						302158	6/7/2017
hilighters,desk 36,pk	\$17.74	General Fund					
pen, detectr countft,3pen	\$9.19	General Fund					
refill aireick scdntdoll	\$34.88	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI1 R Veliz Jr	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.46	Account#****	\$51.46	General Fund
	302380	6/13/2017	XEROX CORPORATION	\$33.06	CUSTOMER#719659831	\$33.06	General Fund
	302646	6/21/2017	SAM'S CLUB DIRECT	\$238.88	39" VIZIO TV Item 688910 for office use	\$238.88	General Fund
	302903	6/29/2017	AT&T	\$113.97	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
JP Pct2 PI2 D. Dominguez	302168	6/7/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$150.00	REG FEE: ALEJANDRO CASTILLO	\$150.00	General Fund
	302304	6/9/2017	MENDES PRINTING, INC.	\$689.00	GREEN ENVELOPES JACKETS FOR TICKETS	\$220.00	General Fund
					YELLOW ENVELOPES JACKETS FOR TICKETS	\$220.00	General Fund
					BUSINESS CARDS FOR JUDGE DANNY DOMINGUEZ	\$249.00	General Fund
	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$109.07	MAINTENANCE FEES FOR ESTUDIO	\$109.07	General Fund
JP Pct3 A Garcia Jr	302193	6/7/2017	LAREDO SPRING WATER, INC.	\$87.57	Open PO	\$39.87	General Fund
					ACCT# ***	\$41.16	General Fund
					Open PO	\$28.56	General Fund
					ACCT# ***	(\$22.02)	General Fund
	302493	6/14/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$600.00	Registration fee to attend Legislative Update for Sandra Trevino	\$150.00	General Fund
					Registration Fee to attend Legislative update for Rosario Garza	\$150.00	General Fund
					Registration fee to attend Legislative update for Anna Benavides	\$150.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 A Garcia Jr	302493	6/14/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$600.00	Registration Fee to attend Legislative Update for Judge Garcai	\$150.00	General Fund
	302903	6/29/2017	AT&T	\$69.30	Account#****	\$11.14	General Fund
					Account#****	\$45.04	General Fund
					Account#****	\$13.12	General Fund
JP Pct4 J R Salinas	302229	6/7/2017	ROCHESTER ARMORED CAR CO.,INC.	\$156.88	April 2017 Armored Car Services	\$156.88	General Fund
	302394	6/13/2017	ROCHESTER ARMORED CAR CO.,INC.	\$156.88	May 2017 Armored Car Services	\$156.88	General Fund
	302522	6/16/2017	ROCHESTER ARMORED CAR CO.,INC.	\$156.88	March 2017 Armored Car Services	\$156.88	General Fund
	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$166.46	MAINTENANCE FEES FOR ESTUDIO 455 COPIER	\$82.56	General Fund
					MAINTENANCE FEES FOR ESTUDIO 456 COPIER	\$83.90	General Fund
Jud General County Courts	302025	6/2/2017	RINCON, FRANCISCA S.	\$900.00	SERVICES FOR CCL#1 05/15/17	\$300.00	General Fund
					SERVICES FOR CCL#1 5/16/17	\$150.00	General Fund
					SERVICES FOR CCL#1 5/17/17	\$150.00	General Fund
					SERVICES FOR CCL#1 5/18/17	\$300.00	General Fund
Judicial Gen District Cts	301951	6/2/2017	HERNANDEZ, RAMIRO	\$350.00	2014CVL001835D4 SERVICES FOR 406TH DIST.CRT.	\$350.00	General Fund
	302025	6/2/2017	RINCON, FRANCISCA S.	\$450.00	SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
					SERVICES FOR 49TH ON 5/05/17	\$300.00	General Fund
	302026	6/2/2017	RINCON, FRANCISCA S.	\$450.00	SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$300.00	General Fund
	302038	6/2/2017	MENDOZA, VICENTE (CSR)	\$151.32	APPEAL TO THE COURT OF CRIMINAL APPEALS	\$151.32	General Fund
	302039	6/2/2017	PEREZ LENZ, CYNTHIA	\$91,418.98	APPEAL TO THE COURT OF CRIMINAL APPEALS	\$50,294.58	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	302039	6/2/2017	PEREZ LENZ, CYNTHIA	\$91,418.98	APPEAL TO THE COURT OF CRIMINAL APPEALS	\$41,124.40	General Fund
	302121	6/6/2017	GALVAN III., MARCELO	\$200.00	DANIEL LUCIO GONZALEZ	\$100.00	General Fund
					MARIA LOURDES TAMEZ	\$100.00	General Fund
	302137	6/6/2017	ANDERSON, BRENDA	\$2,575.00	Court Appointed Attorney Fees	\$1,070.00	General Fund
					Court Appointed Attorney Fees	\$1,505.00	General Fund
	302149	6/6/2017	SOUTH TEXAS FORENSIC PSYCHOLOG	\$800.00	CAUSE#2012CRD501D3 SERVICES FOR 341ST	\$800.00	General Fund
	302164	6/7/2017	SOUTH TEXAS FORENSIC PSYCHOLOG	\$800.00	CAUSE#2016-CRR-000908-D2 SVCS. FOR 111TH DIST.CRT.	\$800.00	General Fund
	302270	6/9/2017	SOTO, ROXANN G., C.S.R.	\$5,554.33	49TH DIST.CRT. SVCS.	\$1,445.02	General Fund
					49TH DIST.CRT. SVCS.	\$1,685.68	General Fund
					49TH DIST.CRT. SVCS.	\$440.66	General Fund
					49TH DIST.CRT. SVCS.	\$1,542.31	General Fund
					49TH DIST.CRT. SVCS.	\$440.66	General Fund
	302827	6/28/2017	BENAVIDES CANAVATI, ADRIANA	\$650.00	SVCS. 49TH DIST.CRT. CRIMINAL DOCKET	\$350.00	General Fund
					SVCS. 49TH DIST.CRT. CRIMINAL CASE & CIVIL HEARINGS	\$300.00	General Fund
	302836	6/28/2017	DRUKER LAW FIRM, PLLC	\$300.00	DESMOND LEWAYNE MILES	\$300.00	General Fund
	302839	6/28/2017	GONZALEZ, MARC A.	\$300.00	ROMAN TREJO-MENDOZA	\$300.00	General Fund
	302876	6/29/2017	DANCAUSE, EDWARD P	\$100.00	JUAN ANTONIO MONTES	\$100.00	General Fund
	302917	6/30/2017	REBECCA DAVALOS	\$300.00	JESUS EDUARDO MARTINEZ	\$300.00	General Fund
	302923	6/30/2017	GONZALEZ, RICHARD J	\$200.00	ANTONIO SERNA	\$100.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	302923	6/30/2017	GONZALEZ, RICHARD J	\$200.00	MELISSA LIZETTE IGBOKWE	\$100.00	General Fund
	302925	6/30/2017	GUILLEN, JESUS	\$900.00	BRUCE BARTON	\$300.00	General Fund
					ENRIQUE ANDRADE-AGUILAR	\$300.00	General Fund
					MIGUEL ANGEL GOMEZ	\$300.00	General Fund
302967	6/30/2017	GONZALEZ, RICHARD J	\$100.00	ROBERT LERMA	\$100.00	General Fund	
Juvenile Mental Hlt	302478	6/14/2017	BORDER REGION MHMR COMM.CENTER	\$20,000.00	Dec 16 Border Region Health Services	\$5,000.00	TJJD State Aid
					Jan 17 Border Region Health Services	\$5,000.00	TJJD State Aid
					Feb 17 Border Region Health Services	\$5,000.00	TJJD State Aid
					Mar 17 Border Region Health Services	\$5,000.00	TJJD State Aid
Juvenile Pre & Post Adjud	302266	6/9/2017	PATTILLO, BROWN & HILL, LLP	\$12,500.00	ANNUAL AUDIT	\$12,500.00	TJJD State Aid
	302877	6/29/2017	DEL TORO, JESUS MANUEL	\$616.65	MILEAGE	\$251.45	TJJD State Aid
					MEALS BREAKFAST	\$20.00	TJJD State Aid
					MEALS LUNCH	\$28.00	TJJD State Aid
					MEALS DINNER	\$32.00	TJJD State Aid
					LODGING	\$248.00	TJJD State Aid
					OTHER EXPENSE: HOTEL TAX	\$37.20	TJJD State Aid
	302911	6/30/2017	VICTORIA COUNTY	\$8,319.00	APRIL 2017 RESIDENTIAL PLACEMENT	\$4,869.00	TJJD State Aid
APRIL 2017 RESIDENTIAL PLACEMENT & MEDICAL SERVICES					\$3,450.00	TJJD State Aid	
Juvenile Probation	301930	6/1/2017	DISH NETWORK	\$288.50	Account#****	\$288.50	General Fund
	301941	6/2/2017	AMERICAN RED CROSS	\$189.00	FA/CPR/AED TRAINING CERTIFICATE FEES	\$108.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	301941	6/2/2017	AMERICAN RED CROSS	\$189.00	FA/CPR/AED TRAINING CERTIFICATE FEES	\$81.00	General Fund
	301944	6/2/2017	ARGYLE SECURITY GROUP	\$626.30	WORK ORDER#92729	\$626.30	General Fund
	301952	6/2/2017	JD'S PEST CONTROL LAWN & TERMI	\$70.00	MO FUMIGATION SERVICES FOR Y.V	\$70.00	General Fund
	302014	6/2/2017	LABATT FOOD SERVICE LLC	\$3,833.79	Food Contract 2016-2017	\$763.36	General Fund
					Food Contract 2016-2017	\$761.53	General Fund
					Food Contract 2016-2017	\$716.98	General Fund
					Food Contract 2016-2017	\$508.85	General Fund
					Food Contract 2016-2017	\$359.93	General Fund
					Food Contract 2016-2017	\$723.14	General Fund
	302055	6/2/2017	TEXAS JUVENILE PROBATION COMM.	\$200.00	REG. FEE DAVID DE LA O	\$100.00	TJJD - JJAEP Texas Education
					REG. FEE MARIO MIRELES	\$100.00	TJJD - JJAEP Texas Education
	302063	6/2/2017	PATRIA OFFICE SUPPLY	\$159.90	Foam Plates 3-Compartment with lid	\$159.90	General Fund
	302158	6/7/2017	PATRIA OFFICE SUPPLY	\$511.49	Clasp letter size envelopes #35264	\$19.96	General Fund
					Compressor Fastners #70014	\$30.36	General Fund
					Correct Fluid #5640115	\$16.50	General Fund
					Envelopes letter size #35210	\$27.98	General Fund
					Fastners ACC 2" #70022	\$23.96	General Fund
					FILE FOLDERS #12034	\$27.68	General Fund
					File Folders #43577	\$20.46	General Fund
					File Folders LTR #16517	\$18.90	General Fund
Folders MLA #12113					\$8.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	302158	6/7/2017	PATRIA OFFICE SUPPLY	\$511.49	Hanging Folders #14113	\$38.97	General Fund
					Jumbo Paper Clips #65639	\$7.29	General Fund
					label Folders #5366	\$29.12	General Fund
					Legal Pad Ruled #20220	\$24.90	General Fund
					Pads pop up #R330-24VAD	\$28.40	General Fund
					Paper clips reg #635365	\$2.25	General Fund
					PKG Tape #64013	\$14.26	General Fund
					POst ots Pop up #16452	\$26.97	General Fund
					Toner 305 bLACK #CE410A	\$144.54	General Fund
					302170	6/7/2017	UNITED PARCEL SERVICE
302194	6/7/2017	R & M REFRIGERATION SUPPLY,INC	\$867.46	14 AC Cond 2 ton Payne	\$752.40	General Fund	
				Expansion Valve for A/C unit	\$106.86	General Fund	
				Filter Drier	\$8.20	General Fund	
302250	6/8/2017	SOUTHWEST KEY PROGRAMS, INC.	\$7,469.16	MARCH 2017 FAMILY KEYS PROGRAM	\$7,469.16	TJJD Family Preservation	
302251	6/8/2017	SOUTHWEST KEY PROGRAMS, INC.	\$7,469.16	FEBRUARY 2017 FAMILY KEYS PROGRAM	\$7,469.16	TJJD Family Preservation	
302256	6/9/2017	DAVID DE LA O	\$120.00	MEALS BREAKFAST	\$30.00	TJJD - JJAEP Texas Education	
				MEALS LUNCH	\$42.00	TJJD - JJAEP Texas Education	
				MEALS DINNER	\$48.00	TJJD - JJAEP Texas Education	
302360	6/13/2017	LOWE'S HOME CENTERS, INC.	\$445.93	10 Gauge Wire Blue	\$80.47	TJJD - JJAEP Texas Education	
				1G metal 4 hole BX	\$4.47	TJJD - JJAEP Texas Education	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	302360	6/13/2017	LOWE'S HOME CENTERS, INC.	\$445.93	Chrome Power outlet	\$8.64	TJJD - JJAEP Texas Education
					Circuit Breaker 70Amp	\$25.39	TJJD - JJAEP Texas Education
					Wire outlet PWR 30A	\$9.97	TJJD - JJAEP Texas Education
					Hot one garage heater	\$316.99	TJJD - JJAEP Texas Education
	302543	6/16/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$411.00	Apr 2017 Studio Lease JJAEP	\$205.50	TJJD - JJAEP Texas Education
					May 2017 Studio Lease JJAEP	\$205.50	TJJD - JJAEP Texas Education
	302552	6/19/2017	VALLEY TELEPHONE COOP., INC.	\$1,407.01	ACCT# ***	\$1,407.01	General Fund
	302620	6/20/2017	ENTERPRISE FM TRUST	\$1,603.16	MAY 2017 LEASE PAYMENT	\$1,603.16	General Fund
	302623	6/20/2017	MEDINA ELECTRIC COOP., INC.	\$10,939.67	ACCT# ***	\$1,865.83	TJJD - JJAEP Texas Education
					ACCT# ***	\$9,073.84	General Fund
	302640	6/21/2017	LABATT FOOD SERVICE LLC	\$741.23	Food Contract 2016-2017	\$467.83	General Fund
					Food Contract 2016-2017	\$273.40	General Fund
	302646	6/21/2017	SAM'S CLUB DIRECT	\$384.33	BEST MAID SOUR PICKLES Item 388085	\$10.96	TJJD - JJAEP Texas Education
					CHEETOS FLAMIN' HOT Item 386382	\$12.72	TJJD - JJAEP Texas Education
					CORN NUTS CHILE PICANTE Item 8547	\$24.54	TJJD - JJAEP Texas Education
					DUM DUM POPS Item 831071	\$12.42	TJJD - JJAEP Texas Education
					FLAMIN' HOT MIX Item 55272	\$12.44	TJJD - JJAEP Texas Education
FRUIT ROLL-UPS BLASTIN' BERRY Item 510725					\$11.82	TJJD - JJAEP Texas Education	
HERSHEY'S FACTORY FAVORITES, SNACK SIZE Item 7737					\$12.72	TJJD - JJAEP Texas Education	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	302646	6/21/2017	SAM'S CLUB DIRECT	\$384.33	HERSHEY'S VARIETY PACK, FULL SIZE Item 380414	\$18.98	TJJD - JJAEP Texas Education
					JOLLY RANCHER FRUIT CHEW Item 251777	\$22.74	TJJD - JJAEP Texas Education
					JOLLY RANCHER HARD CANDY 5LB BAG Item 228948	\$20.96	TJJD - JJAEP Texas Education
					KELLOG'S FRUITY SNACKS VARIETY PACK Item 554685	\$10.78	TJJD - JJAEP Texas Education
					KELLOGG'S RICE KRISPIE TREAT Item 675774	\$7.98	TJJD - JJAEP Texas Education
					LIFESAVERS 5 FLAVOR GUMMIES CANDY Item 582535	\$50.91	TJJD - JJAEP Texas Education
					MARINELA BARRITAS Item 977795	\$7.68	TJJD - JJAEP Texas Education
					MARS CHOCOLATE VARIETY PACK Item 582568	\$18.98	TJJD - JJAEP Texas Education
					PISTACHIOS Item 241658	\$13.98	TJJD - JJAEP Texas Education
					POWERADE SPORTS DRINK VARIETY PACK Item 11737	\$8.98	TJJD - JJAEP Texas Education
					PRINGLES SNACK STACKS VARIETY PACK Item 207317	\$10.98	TJJD - JJAEP Texas Education
					RING POP CANDY JAR Item 200863	\$12.72	TJJD - JJAEP Texas Education
					SHASTA VARIETY PACK Item 228161	\$4.98	TJJD - JJAEP Texas Education
					SKITTLES AND STARBURST CANDY VARIETY PACK Item 171811	\$16.58	TJJD - JJAEP Texas Education
					SOUR PATCH KIDS ASST SOFT&CHEWY CANDY Item 674152	\$13.68	TJJD - JJAEP Texas Education
					SOUR PUNCH STRAWS STRAWBERRY Item 627365	\$23.36	TJJD - JJAEP Texas Education
					UTZ PUB MIX BARREL Item 938172	\$22.44	TJJD - JJAEP Texas Education
	302670	6/21/2017	WESTSIDE PRODUCE	\$182.50	Food Contract 2016-2017 Produce	\$182.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	302673	6/21/2017	BOB BARKER COMPANY, INC	\$521.67	Basketball #MCX60D	\$64.95	General Fund
					Card Playing #PC2	\$34.75	General Fund
					CHecker game #4708	\$18.25	General Fund
					Monopoly Game #P0009	\$17.25	General Fund
					Tic Stac Toe #3040	\$101.60	General Fund
					Uno Cards #UNO2	\$30.60	General Fund
					4 In a Row Game #1703	\$57.35	General Fund
					Cards Rock #P02104	\$28.55	General Fund
					Football Deflated #MCX2L	\$43.05	General Fund
					Inflating Needle #NEEDLES	\$6.66	General Fund
					Scattategories #A5226	\$17.85	General Fund
					Soccor Ball #MCS30D	\$41.76	General Fund
					Sorry Game #P00390	\$19.15	General Fund
					Volleyball #VCV4D	\$39.90	General Fund
302748	6/23/2017	THE CIMA COMPANIES INC.	\$350.00	CRASVP ACCIDENT	\$210.00	General Fund	
				VIS MEMEBERSHIP FEE	\$140.00	General Fund	
302771	6/23/2017	CITY OF LAREDO UTILITIES	\$870.40	ACCT# ***	\$725.17	General Fund	
				ACCT# ***	\$145.23	General Fund	
302777	6/23/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$846.66	Maintenance Contract	\$565.06	General Fund	
				Maintenance Contract	\$281.60	General Fund	
302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$24.26	Maintenance Fees	\$24.26	TJJD - JJAEP Texas Education	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	302820	6/28/2017	DISH NETWORK	\$279.50	ACCT# ***	\$279.50	General Fund
	302835	6/28/2017	DIAMOND PHARMACY	\$310.33	EPINEPHRINE AUTO INJECTOR	\$310.33	General Fund
	302858	6/28/2017	GARCIA REGIONAL DETENTION FAC.	\$220.00	RESIDENTIAL PLACEMENT MEDS FOR APRIL 2017	\$220.00	General Fund
	302886	6/29/2017	LEYENDECKER CONSTRUCTION, INC.	\$45,546.00	CHANGE ORDER #5	\$31,219.28	Contingency Reserve Fund
					CHANGE ORDER #5	\$8,015.45	Contingency Reserve Fund
					CHANGE ORDER #6	\$6,311.27	Contingency Reserve Fund
	302910	6/30/2017	VALLEY TELEPHONE COOP., INC.	\$1,457.56	ACCT# ***	\$797.66	General Fund
ACCT# ***					\$659.90	General Fund	
Juvenile Youth Village	302886	6/29/2017	LEYENDECKER CONSTRUCTION, INC.	\$587.00	CHANGE ORDER #6	\$587.00	***Juv Yth Village Ser 2008A
La Presa Community Center	302108	6/5/2017	LAREDO SPRING WATER, INC.	\$97.50	5 gallons bottles for water dispenser	\$26.00	General Fund
					5 gallons bottles for water dispenser	\$26.00	General Fund
					5 gallons bottles for water dispenser	\$19.50	General Fund
					5 gallons bottles for water dispenser	\$26.00	General Fund
	302141	6/6/2017	CONNECTION	\$90.19	E2500 Advanced Dual Band N Router-Linkys	\$248.80	General Fund
					CREDIT FOR 3 ROUTERS	(\$158.61)	General Fund
	302327	6/12/2017	DISH NETWORK	\$83.29	ACCT# ***	\$83.29	General Fund
	302489	6/14/2017	SOUTHERN TIRE MART, LLC	\$428.00	LT245/75R16 TRANSFORCE HT E BW (F189769)	\$428.00	General Fund
	302807	6/27/2017	DISH NETWORK	\$203.53	ACCT# ***	\$62.51	General Fund
					ACCT# ***	\$9.00	General Fund
ACCT# ***					\$62.51	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
La Presa Community Center	302807	6/27/2017	DISH NETWORK	\$203.53	ACCT# ***	\$7.00	General Fund
					ACCT# ***	\$62.51	General Fund
Laredo Medical Center	163	6/30/2017	STATE COMPROLLER	\$618,236.61	CONTRIBUTION FROM THE LOCAL PROVIDER	\$618,236.61	Health Care District
Larga Vista Community Ctr	301930	6/1/2017	DISH NETWORK	\$69.51	Account#****	\$69.51	General Fund
	302172	6/7/2017	AEP TEXAS CENTRAL COMPANY	\$268.79	Services for Larga Vista Park	\$268.79	General Fund
	302177	6/7/2017	CITY OF LAREDO UTILITIES	\$298.35	ACCT# ***	\$39.39	General Fund
					ACCT# ***	\$158.29	General Fund
					ACCT# ***	\$100.67	General Fund
	302306	6/9/2017	PATRIA OFFICE SUPPLY	\$27.30	AVE CARD, BUS, INKJT, 250/ PK	\$27.30	General Fund
	302554	6/19/2017	CLARK HARDWARE, LTD	\$38.62	A433 PVC COUPLING 2	\$1.26	General Fund
					A432 PVC COUPLING 1 1/2	\$0.82	General Fund
					A2249 QF-2000 2" QUICK-FIX REPAIR COUPLING	\$21.96	General Fund
					A2248 QF-1500 1- 1/2" QUICK-FIX REPAIR COUPLING	\$14.58	General Fund
	302624	6/20/2017	RELIANT ENERGY	\$1,082.42	ACCT# ***	\$43.68	General Fund
					ACCT# ***	\$15.35	General Fund
					ACCT# ***	\$1,011.02	General Fund
					ACCT# ***	\$12.37	General Fund
	302723	6/22/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
302771	6/23/2017	CITY OF LAREDO UTILITIES	\$514.86	ACCT# ***	\$97.70	General Fund	
				ACCT# ***	\$377.77	General Fund	
				ACCT# ***	\$39.39	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$44.30	maintenance payment for ESTUDIO357/SCEHD	\$44.30	General Fund
	302857	6/28/2017	DISH NETWORK	\$76.51	ACCT# ***	\$69.51	General Fund
					ACCT# ***	\$7.00	General Fund
Las Blancas Park Hwy359	302485	6/14/2017	LOWE'S HOME CENTERS, INC.	\$283.34	Item 99898 Pallet Char (receive/adj) Quikr	\$24.82	Contingency Reserve Fund
					Item# 10385 80-Lb Concrete	\$61.40	Contingency Reserve Fund
					Item# 10385 80-Lb concrete Mix	\$197.12	Contingency Reserve Fund
Law Library	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$36.88	TOSHIBA BUSINESS SOLUTIONS	\$36.88	General Fund
Local Elderly Feeding	302044	6/2/2017	FLOWERS BAKING CO.OF SAN ANTON	\$86.40	ELDERLY NUTRITION BREAD	\$21.60	Elderly Nutrition
					ELDERLY NUTRITION BREAD	\$21.60	Elderly Nutrition
					ELDERLY NUTRITION BREAD	\$21.60	Elderly Nutrition
					ELDERLY NUTRITION BREAD	\$21.60	Elderly Nutrition
	302050	6/2/2017	PATRIA OFFICE SUPPLY	\$370.15	Bleach	\$10.35	Elderly Nutrition
					Disposable (Plastic) Gloves Medium	\$52.00	Elderly Nutrition
					Disposable (Plastic) Gloves Small	\$12.40	Elderly Nutrition
					Hairnets	\$88.20	Elderly Nutrition
					Liquid Dishwashing Soap	\$23.40	Elderly Nutrition
					Powder Dishwashing Soap	\$103.80	Elderly Nutrition
					Sandwich Bag	\$80.00	Elderly Nutrition
	302139	6/6/2017	BEN E KEITH-SAN ANTONIO	\$2,331.62	ELDERLY NUTRITION PROGRAM	\$308.48	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$341.57	Elderly Nutrition

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Local Elderly Feeding	302139	6/6/2017	BEN E KEITH-SAN ANTONIO	\$2,331.62	ELDERLY NUTRITION PROGRAM	\$558.59	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$638.74	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$484.24	Elderly Nutrition
	302174	6/7/2017	CENTERPOINT ENERGY	\$84.60	ACCT# ***	\$84.60	Elderly Nutrition
	302490	6/14/2017	TCR-THE BEST ALARM INC.	\$57.00		\$19.00	Elderly Nutrition
						\$19.00	Elderly Nutrition
						\$19.00	Elderly Nutrition
	302537	6/16/2017	CENTERPOINT ENERGY	\$83.51	ACCT# ***	\$83.51	Elderly Nutrition
	302791	6/27/2017	LAREDO REAL FOODS, INC.	\$3,000.00	Space Rental July 2017 CONTRACT ENDS	\$3,000.00	Elderly Nutrition
302985	6/30/2017	CENTERPOINT ENERGY	\$90.42	ACCT# ***	\$90.42	Elderly Nutrition	
Medical Examiner	302088	6/5/2017	WILLIAMS, ROBERT G. DDS, PA	\$250.00	COMPARISON ANTEMORTEM POSTMORTEM M.E. 17-3	\$250.00	General Fund
	302118	6/6/2017	CINTAS CORP.	\$171.35	085412 KNIT CAP/NAVY/FLEECE	\$69.90	General Fund
					Mailing Services (Includes, Addressing,	\$14.21	General Fund
					WEBB COUNTY LOGO	\$59.50	General Fund
					Mailing Services (Includes, Addressing,	\$2.74	General Fund
					QZ9999 DE ART CHARGE	\$25.00	General Fund
	302166	6/7/2017	SOUTHLAND MEDICAL CORP	\$1,058.33	BD305196 NEEDLES BD 18 GAX1.5" (100)	\$85.50	General Fund
					C0260 AUTOPSY BLADES, #60, 100	\$100.00	General Fund
					CRI1001 BOUFFANT CAP, SHEER-FIT 21" BI	\$9.95	General Fund
					FNC1 FINGERNAIL CLIPPER W/FILE, 12/CS	\$12.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	302166	6/7/2017	SOUTHLAND MEDICAL CORP	\$1,058.33	Freight	\$61.38	General Fund
					H2010C5 FORMALIN 10% BUFF'D 5 GALLON	\$46.00	General Fund
					NON25412H GAUZE, 4X4, STERILE, 2'S, 25	\$21.00	General Fund
					NON270202 TRANSPARENT TAPE 2"X10 YDS 6/BOX	\$40.00	General Fund
					NONTH200D POLY THUMBHOLE GOWN XL	\$85.00	General Fund
					NS22 SURGICAL BLADES #22	\$30.00	General Fund
					S2020 PROCEDURE CONE MASKS (50)	\$8.50	General Fund
					s26300 50-60cc luer lock syringes	\$18.00	General Fund
					SMCB-L-10 SMC BLUE PF HR GLOVES LARGE (10)	\$116.00	General Fund
					WB120055 FTA MICRO CARD, 2 SPOT, 100	\$425.00	General Fund
					302170	6/7/2017	UNITED PARCEL SERVICE
SO-K2476553218	\$14.10	General Fund					
ME-K2476553227	\$10.20	General Fund					
ME-1ZA955R80300014811	\$5.63	General Fund					
ME-K2476553192	\$9.36	General Fund					
ME-K2476553209	\$10.76	General Fund					
302197	6/7/2017	UNITED PARCEL SERVICE	\$18.90	ACCT# ***	\$9.54	General Fund	
				ACCT# ***	\$9.36	General Fund	
302235	6/7/2017	UNITED PARCEL SERVICE	\$26.32	ME-K2476553236	\$9.36	General Fund	
				ME-K2476553245	\$11.33	General Fund	
				ME-1Z3770RX0318233843	\$5.63	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	302241	6/7/2017	CITY OF LAREDO UTILITIES	\$93.56	ACCT# ***	\$93.56	General Fund
	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$82.70	Account#****	\$51.46	General Fund
					Account#****	\$31.24	General Fund
	302304	6/9/2017	MENDES PRINTING, INC.	\$109.00	250 LETTERHEAD WITH CHANGE OF PHONE	\$109.00	General Fund
	302379	6/13/2017	U S POSTAL SERVICE	\$196.00	4 ROLLS OF STAMPS FOR MEDICAL EXAMINERS	\$196.00	General Fund
	302523	6/16/2017	SAFARILAND LLC	\$59.29	shipping cost	\$2.28	General Fund
					1005313 3-0024P PLAIN PAPER BAGS STYLE 86 (100)	\$31.35	General Fund
					1005384 3-4005 BREAKAWAY EVIDENCE TAPE	\$25.66	General Fund
	302543	6/16/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$386.48	Craft Equipment, All Types, Maintenance	\$182.10	General Fund
					Craft Equipment, All Types, Maintenance	\$182.10	General Fund
					EXCESS COPIES AND ALLOWANCE	\$22.28	General Fund
	302548	6/19/2017	RELIANT ENERGY	\$1,047.64		\$1,047.64	General Fund
	302698	6/21/2017	PATRIA OFFICE SUPPLY	\$62.02	67424 SMD LABEL, CC, SGL DGT#250RL	\$7.49	General Fund
					67426 smd label, cc sgl dgt#250rl	\$7.49	General Fund
					67427 SMD LABEL, CC SGL DGT#250RL	\$7.49	General Fund
					67429 SMD LABELS, CC SGL DGT#250RL	\$7.49	General Fund
					30252 DYM LABELS, ADDRSS, HICAP,	\$17.06	General Fund
					30966CT COX GERMICIDAL BLEACH	\$15.00	General Fund
	302771	6/23/2017	CITY OF LAREDO UTILITIES	\$114.27	ACCT# ***	\$114.27	General Fund
	302851	6/28/2017	STERICYCLE INC.	\$2,838.79	Waste Management Services	\$1,440.37	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	302851	6/28/2017	STERICYCLE INC.	\$2,838.79	Waste Management Services	\$1,398.42	General Fund
	302924	6/30/2017	GRAINGER, INC.	\$58.17	6KDZ8 DIGITAL THERMOMETER, MEMORY MONITORING	\$58.17	General Fund
	302975	6/30/2017	CHERYL L MARTING	\$329.95	ISBN:9780692774991 DISPOSITION OF TOXIC DRUGS & CHEMICALS IN MAN	\$329.95	General Fund
Mental Health Unit	302221	6/7/2017	IBC LAREDO	\$588.72	ACCT# ***	\$10.50	General Fund
					ACCT# ***	\$135.99	General Fund
					ACCT# ***	\$219.95	General Fund
					ACCT# ***	\$222.28	General Fund
	302734	6/23/2017	IBC LAREDO	\$72.77	Account#****	\$72.77	General Fund
	302970	6/30/2017	IBC LAREDO	\$13.88	Account#****	\$13.88	General Fund
Mirando Activity Center	301937	6/1/2017	VALLEY TELEPHONE COOP., INC.	\$69.38	Acct#97014962	\$30.78	General Fund
					Acct#97014962	\$38.60	General Fund
	302539	6/16/2017	MIRANDO CITY WATER SUPPLY CORP	\$40.00	ACCT# ***	\$40.00	General Fund
	302910	6/30/2017	VALLEY TELEPHONE COOP., INC.	\$113.21	ACCT# ***	\$47.26	General Fund
					ACCT# ***	\$65.95	General Fund
MOW Operating	301926	6/1/2017	AT&T	\$564.84	ACCT# ***	\$188.12	Meals on Wheels
					ACCT# ***	\$188.36	Meals on Wheels
					ACCT# ***	\$188.36	Meals on Wheels
	302071	6/2/2017	OAK FARMS SAN ANTONIO	\$1,376.58	Milk and Juice	\$160.45	Meals on Wheels
					Milk and Juice	\$160.62	Meals on Wheels
					Milk and Juice	\$213.49	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	302071	6/2/2017	OAK FARMS SAN ANTONIO	\$1,376.58	Milk and Juice	\$227.22	Meals on Wheels
					Milk and Juice	\$173.87	Meals on Wheels
					Milk and Juice	\$213.84	Meals on Wheels
					Milk and Juice	\$227.09	Meals on Wheels
	302120	6/6/2017	FLOWERS BAKING CO.OF SAN ANTON	\$302.40	MEALS ON WHEELS	\$75.60	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
	302139	6/6/2017	BEN E KEITH-SAN ANTONIO	\$5,144.39	MEALS ON WHEELS	\$990.04	Meals on Wheels
					MEALS ON WHEELS	\$722.48	Meals on Wheels
					MEALS ON WHEELS	\$61.86	Meals on Wheels
					MEALS ON WHEELS	\$1,019.26	Meals on Wheels
					MEALS ON WHEELS	\$1,052.21	Meals on Wheels
					MEALS ON WHEELS	\$634.32	Meals on Wheels
					MEALS ON WHEELS	\$664.22	Meals on Wheels
	302144	6/6/2017	EXQUISITA TORTILLAS, INC.	\$121.26	MEALS ON WHEELS	\$46.44	Meals on Wheels
					MEALS ON WHEELS	\$37.41	Meals on Wheels
					MEALS ON WHEELS	\$14.19	Meals on Wheels
					MEALS ON WHEELS	\$23.22	Meals on Wheels
	302170	6/7/2017	UNITED PARCEL SERVICE	\$13.40	MOW-1ZF7R5292210090201	\$13.40	Meals on Wheels
302174	6/7/2017	CENTERPOINT ENERGY	\$84.60	ACCT# ***	\$84.60	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	302211	6/7/2017	TIME WARNER CABLE	\$241.24	Cable services - Internet	\$120.62	Meals on Wheels
					Cable services - Internet	\$120.62	Meals on Wheels
	302490	6/14/2017	TCR-THE BEST ALARM INC.	\$57.00		\$19.00	Meals on Wheels
						\$19.00	Meals on Wheels
						\$19.00	Meals on Wheels
	302537	6/16/2017	CENTERPOINT ENERGY	\$83.51	ACCT# ***	\$83.51	Meals on Wheels
	302624	6/20/2017	RELIANT ENERGY	\$1,253.86		\$642.24	Meals on Wheels
						\$611.62	Meals on Wheels
	302697	6/21/2017	OAK FARMS SAN ANTONIO	\$1,496.49	Milk and Juice	\$186.99	Meals on Wheels
					Milk and Juice	\$53.70	Meals on Wheels
					Milk and Juice	\$227.09	Meals on Wheels
					Milk and Juice	\$186.99	Meals on Wheels
					Milk and Juice	\$186.99	Meals on Wheels
					Milk and Juice	\$213.84	Meals on Wheels
					Milk and Juice	\$226.92	Meals on Wheels
					Milk and Juice	\$213.97	Meals on Wheels
	302741	6/23/2017	OAK FARMS SAN ANTONIO	\$601.08	Milk and Juice	\$227.27	Meals on Wheels
					Milk and Juice	\$200.24	Meals on Wheels
					Milk and Juice	\$173.57	Meals on Wheels
	302776	6/23/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
302791	6/27/2017	LAREDO REAL FOODS, INC.	\$3,000.00	Space Rental July 2017 CONTRACT ENDS	\$3,000.00	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	302985	6/30/2017	CENTERPOINT ENERGY	\$90.42	ACCT# ***	\$90.42	Meals on Wheels
Narcotics Department	302627	6/20/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Sheriff Federal Forfeiture
	302790	6/27/2017	JETT RACING & SALES, INC.	\$900.00	Hanger rent for July 2017	\$900.00	Sheriff Federal Forfeiture
Operating Expenditure	302011	6/2/2017	D.F. GONZALEZ TOWING, INC.	\$185.00	SERVICES FOR UNIT 31-21	\$185.00	El Aguila Rural Transportation
	302041	6/2/2017	A & S ELECTRIC SERVICE	\$3,358.28	item no. MAD4044 door assembly mechanism	\$1,201.60	El Aguila Rural Transportation
					Labor for unit 3112/Door	\$520.00	El Aguila Rural Transportation
					H13 Head Bulb Lamp	\$19.60	El Aguila Rural Transportation
					Labor	\$455.00	El Aguila Rural Transportation
					PT-1436 Harness	\$135.20	El Aguila Rural Transportation
					PX441 Pentax Alternator	\$676.00	El Aguila Rural Transportation
					STL13RK LED Lamps	\$62.08	El Aguila Rural Transportation
					VSH1203R Lamps	\$73.60	El Aguila Rural Transportation
					WC-8826Cable Set	\$215.20	El Aguila Rural Transportation
	302108	6/5/2017	LAREDO SPRING WATER, INC.	\$57.50	estimate of \$595 for the remainder of the	\$17.25	El Aguila Rural Transportation
					estimate of \$595 for the remainder of the	\$17.25	El Aguila Rural Transportation
					estimate of \$595 for the remainder of the	\$11.50	El Aguila Rural Transportation
					estimate of \$595 for the remainder of the	\$11.50	El Aguila Rural Transportation
	302150	6/6/2017	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#31-01 CAA EL AGUILA TRANSPORTATION	\$7.50	El Aguila Rural Transportation
UNIT#31-17 CAA EL AGUILA TRANSPORTATION					\$7.50	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	302150	6/6/2017	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#31-18 CAA EL AGUILA TRANSPORTATION	\$7.50	El Aguila Rural Transportation
	302369	6/13/2017	ROTEX TRUCK CENTER, INC.	\$955.05	Computer hook up	\$90.00	El Aguila Rural Transportation
					Initial Diagnosis	\$168.00	El Aguila Rural Transportation
					repair electronic computer module harness	\$651.55	El Aguila Rural Transportation
					shop supplies	\$45.50	El Aguila Rural Transportation
	302371	6/13/2017	SECUR-IT, INC.	\$4,697.90	Camera System for unit 3114	\$279.95	El Aguila Rural Transportation
					camera system for unit 3114	\$120.95	El Aguila Rural Transportation
					camera system for unit 3114	\$795.00	El Aguila Rural Transportation
					Camera System for unit 3114	\$2,375.00	El Aguila Rural Transportation
					camera system for unit 3114	\$658.00	El Aguila Rural Transportation
					camera system for unit 3114	\$269.00	El Aguila Rural Transportation
					camera system for unit 3114	\$200.00	El Aguila Rural Transportation
	302411	6/14/2017	LOZANO BODY AND PAINT SHOP	\$2,394.75	UNIT 31-06 LABOR COST TO REPAIR R/H ROOF	\$108.00	El Aguila Rural Transportation
					UNIT 31-06 REPAIR RH ROOF PANEL COVER	\$180.00	El Aguila Rural Transportation
					UNIT 31-06 RH FRT A/C COVER LABOR COST	\$72.00	El Aguila Rural Transportation
					UNIT 31-01 LABOR CHARGE AT \$36.00 PER	\$180.00	El Aguila Rural Transportation
					UNIT 31-01 REPAIR DRIVER SEAT AS NEEDED.	\$815.00	El Aguila Rural Transportation
					UNIT 31-01 STEERING WHEEL TO REPLCE AS	\$571.75	El Aguila Rural Transportation
					unit 31-01 reupholster passenger seat	\$468.00	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	302412	6/14/2017	RAMIREZ TIRE CENTER, INC.	\$535.00	Ball Joint Repair	\$470.00	El Aguila Rural Transportation
					Wheel Alignment	\$65.00	El Aguila Rural Transportation
	302558	6/19/2017	PAUL YOUNG CHEVROLET, INC	\$575.50	UNIT 31-12 PART # 15943453 SL-N-ROD TO	\$170.49	El Aguila Rural Transportation
					UNIT 31-12 PART # 19256748 SL-N-SEAL KIT	\$53.07	El Aguila Rural Transportation
					UNIT 31-12 PART # 88936107 SL-N-END TO	\$175.97	El Aguila Rural Transportation
					UNIT 31-12 PART # 88936108 SL-N-END TO	\$175.97	El Aguila Rural Transportation
	302724	6/22/2017	AT&T	\$887.76	ACCT# ***	\$452.20	El Aguila Rural Transportation
					ACCT# ***	(\$8.00)	El Aguila Rural Transportation
					ACCT# ***	\$452.20	El Aguila Rural Transportation
					ACCT# ***	(\$8.64)	El Aguila Rural Transportation
	302841	6/28/2017	LAREDO MUFFLER SHOP	\$7,750.00	Labor cost	\$2,750.00	El Aguila Rural Transportation
					Materials	\$5,000.00	El Aguila Rural Transportation
	302853	6/28/2017	THREE-G ELECTRICAL SUPPLY INC.	\$1,189.68	ang3367500 ang 3367500 17w led 5000k	\$480.00	El Aguila Rural Transportation
					SIKCH2232B114LUNIV E S-KAR CH2232-B11-4L-UNIV 4-32W	\$520.56	El Aguila Rural Transportation
					SIKWG240 S-KAR-WG240 WIRE GUARD	\$189.12	El Aguila Rural Transportation
	302939	6/30/2017	OMNISOURCE UNITED, INC	\$50.00	UNIT'S 31-06 THUR 31-12 AND 31-20 TIRE	\$25.00	El Aguila Rural Transportation
UNIT'S 31-06 THUR 31-12 AND 31-20 TIRE					\$25.00	El Aguila Rural Transportation	
Parks & Grounds	302052	6/2/2017	RPM PARTS & SMALL ENGINES INC	\$183.37	Blower So 1940210 BG 510088354	\$28.00	General Fund
					Screen to blower	\$3.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Parks & Grounds	302052	6/2/2017	RPM PARTS & SMALL ENGINES INC	\$183.37	1 GAL BAR AND CHAIN OIL, STIHL	\$22.50	General Fund
					Case 5.2 OZ-5-:1 2 Gal Mix, Stihl	\$93.00	General Fund
					EYELET, STIHL	\$35.88	General Fund
	302307	6/9/2017	RDO EQUIPMENT CO.	\$80.52	John Deere Lawnmower:Bearing Cone	\$18.68	General Fund
					John Deere Lawnmower:Bearing Cup	\$5.82	General Fund
					John Deere Lawnmower:Lock Washer	\$3.64	General Fund
					John Deere Lawnmower:Seal PN#AP24780	\$7.22	General Fund
					John Deere Lawnmower:Spacer P/N#DMU2112	\$7.00	General Fund
					M811032 Filter ELE	\$19.54	General Fund
					MIU800645 Fuel Filter	\$18.62	General Fund
	302632	6/21/2017	CINTAS CORP.	\$1,702.05	Long Sleeve Shirts Style 935 (30) Light	\$593.78	General Fund
					Men's Pants 945, Charcoal(33)	\$772.10	General Fund
					Monogram	\$109.15	General Fund
					Oxford - Item 374	\$134.95	General Fund
					Long Sleeve Shirts Style 935 (30) Light	\$80.97	General Fund
					Monogram	\$11.10	General Fund
	302831	6/28/2017	CITY OF LAREDO	\$29.60	Landfill Services:Acct. #65 Parks &	\$10.20	General Fund
					Landfill Services:Acct. #65 Parks &	\$12.00	General Fund
					Landfill Services:Acct. #65 Parks &	\$1.80	General Fund
Landfill Services:Acct. #65 Parks &					\$1.40	General Fund	
Landfill Services:Acct. #65 Parks &					\$4.20	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Planning & Physical Devel	302638	6/21/2017	KIRKPATRICK GUNS & AMMO	\$78.00	511 Polo Shirt SS Large for Code Enforcement Officer	\$78.00	Road & Bridge Fund
	302646	6/21/2017	SAM'S CLUB DIRECT	\$38.20	Member's Mark Waters for Inspectors - Item 561914	\$38.20	Road & Bridge Fund
	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$202.94	Maintenance Fees for ESTUDIO 657OCT/SCSH	\$162.53	Road & Bridge Fund
					Maintenance Fees for ESTUDIO 657OCT/SCSH	\$40.41	Road & Bridge Fund
	302891	6/29/2017	OMNISOURCE UNITED, INC	\$451.34	LT265/70R17 E 1216 Toyo OpatII-Blk Tires	\$411.34	Road & Bridge Fund
					Mount/Balance Med Truck (for Unit 47-03)	\$40.00	Road & Bridge Fund
	302903	6/29/2017	AT&T	\$113.97	Account#****	\$37.99	Road & Bridge Fund
					Account#****	\$37.99	Road & Bridge Fund
					Account#****	\$37.99	Road & Bridge Fund
	Pre-Trial Services	302051	6/2/2017	RECOVERY HEALTHCARE CORP	\$217.00	GPS monitoring indigent clients	\$217.00
302158		6/7/2017	PATRIA OFFICE SUPPLY	\$991.49	Item CNM DR-C240 Scanner, ImageFormula DRC	\$839.00	General Fund
					Item LEX70C10Y0 Toner, 701Y, RTN PRG, YL	\$56.50	General Fund
					Item LEX70C1HK0 Toner, 701HKHY, HTN PRG, B	\$95.99	General Fund
302292		6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$87.25	Account#****	\$49.26	General Fund
					Account#****	\$37.99	General Fund
302364		6/13/2017	PATRIA OFFICE SUPPLY	\$367.59	10630 UNV RULED LEGAL PADS	\$9.99	General Fund
					31020 PILOT G2 BLU GEL PENS	\$31.30	General Fund
					31021 PILOT G2 BLK GEL PENS	\$31.30	General Fund
					EC8511 PAT 8.5 X 11COPY PAPER	\$295.00	General Fund
302509	6/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$369.28	Lease payment for Estudio 3555C	\$184.64	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Pre-Trial Services	302509	6/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$369.28	Lease payment for Estudio 3555C	\$184.64	General Fund
	302551	6/19/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$82.33	Monthly payment for Estudio 3555c maint	\$30.08	General Fund
					Monthly payment for Estudio 3555c maint	\$33.01	General Fund
					Monthly payment for Estudio 3555c maint	\$19.24	General Fund
Public Defender	302066	6/2/2017	ROGELIO SOTO JR	\$734.73	MILEAGE	\$166.92	General Fund
					MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$423.81	General Fund
	302068	6/2/2017	RENE VASQUEZ	\$567.81	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$423.81	General Fund
	302108	6/5/2017	LAREDO SPRING WATER, INC.	\$161.25	Drinking Water for Juvenile Unit - Encum	\$17.25	General Fund
					Drinking Water for Juvenile Unit - Encum	\$34.75	General Fund
					Drinking Water for Juvenile Unit - Encum	\$11.50	General Fund
					Drinking water for Adult Unit - To encum	\$23.00	General Fund
Drinking water for Adult Unit - To encum					\$23.00	General Fund	
Drinking water for Adult Unit - To encum					\$23.00	General Fund	
Drinking water for Adult Unit - To encum					\$28.75	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	302352	6/13/2017	LAREDO SPRING WATER, INC.	\$17.25	ACCT# ***	\$17.25	General Fund
	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$64.99	ELI 75434 Replacement Hp toner 05A	\$64.99	General Fund
	302561	6/19/2017	STATE BAR OF TEXAS	\$3,153.00	State Bar of Texas dues for Rene Alejandro Vasquez	\$68.00	General Fund
					State Bar of Texas dues for Fred Treviño	\$235.00	General Fund
					State Bar of Texas dues for Maria Dolores Martinez	\$235.00	General Fund
					State Bar of Texas dues for Miguel A. Hernandez Serrano	\$235.00	General Fund
					State Bar of Texas dues for Francisco Zamora	\$148.00	General Fund
					State Bar of Texas dues for Jose E. Rodriguez	\$68.00	General Fund
					State Bar of Texas dues for Emili o Martinez	\$235.00	General Fund
					State Bar of Texas Dues for Ara C. Cantu	\$235.00	General Fund
					State Bar of Texas Dues for Claude Goldsmith III	\$235.00	General Fund
					State Bar of Texas Dues for Virginia Aranda	\$235.00	General Fund
					State Bar of Texas Dues for Joaquin Amaya Jr.	\$235.00	General Fund
					State Bar of Texas Dues for ALyson A. Martinez	\$68.00	General Fund
					State Bar of Texas Dues for Ernesto A. Garcia	\$235.00	General Fund
					State Bar of Texas Dues for Gerard Cantu	\$235.00	General Fund
					State Bar fo Texas Dues for Rogelio Soto Jr.	\$68.00	General Fund
State Bar of Texas Dues for Omar Salinas	\$148.00	General Fund					
State Bar of Texas Dues for Estella Rodriguez	\$235.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$286.43	Toshiba Maintenance - Quarterly Invoice	\$14.50	General Fund
					Toshiba Maintenance - Quarterly Invoice	\$50.54	General Fund
					Toshiba Maintenance - Quarterly Invoices	\$221.39	General Fund
	302899	6/29/2017	TEXAS CENTER FOR LEGAL ETHICS	\$165.00	Legal Ethics CLE for Rogelio Soto Jr.	\$165.00	General Fund
Public Information Office	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.46	Account#****	\$51.46	General Fund
Purchasing	302076	6/2/2017	NEVILL BUSINESS MACHINES, INC	\$160.77	Copier Maintenance & Repair - February	\$79.85	General Fund
					Copier Maintenance & Repair - March	\$80.92	General Fund
	302127	6/6/2017	THE TREE HOUSE, INC.	\$76.75	HP Laser Jet P2035	\$76.75	General Fund
	302152	6/7/2017	CONNECTION	\$2,346.39	12" MOLDED CHROMEBOOK/TABLET SLEEVE	\$17.79	General Fund
					BUNDLE SURFACE PRO 4 CORE I7/16GB/	\$2,020.91	General Fund
					MDP TO VGA ADAPTER FOR SURFACE PRO 4,	\$33.98	General Fund
					SURFACE PRO USB 3.0 GBE ADAPTER	\$30.97	General Fund
					3 YR COMPLETE FOR BUSINESS WARRANTY	\$225.75	General Fund
					PRIVACY FILTER FOR SURFACE PRO 3/PRO 4	\$16.99	General Fund
					302235	6/7/2017	UNITED PARCEL SERVICE
	PU-J4619170082	\$7.32	General Fund				
	PU-1ZA955R82210003126	\$7.32	General Fund				
	PU-1ZA955R82210003171	\$7.32	General Fund				
	302524	6/16/2017	SOUTHWEST SOLUTIONS GROUP	\$658.66	Preventive Maintenance for Lektriever	\$658.66	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	302688	6/21/2017	LAREDO MORNING TIMES	\$549.00	Public Notice- ADA (semi annual posting)	\$549.00	General Fund
	302871	6/29/2017	AMERICAN PLAQUE COMPANY	\$198.95	Webb County Seal 16" for front door	\$198.95	General Fund
	302940	6/30/2017	STATE COMPROLLER	\$100.00	State of Texas Cooperative Purchasing Program #C2400	\$100.00	General Fund
Refuse & Garbage Disposal	302158	6/7/2017	PATRIA OFFICE SUPPLY	\$19.08	RED BOOK,MONEY REC TRI 4PG 8L808	\$19.08	Road & Bridge Fund
	302504	6/15/2017	ARGUINDEGUI OIL CO	\$372.75	DIESEL EXHAUST FLUID 2.5 GALLON JUG W/SPOUT	\$372.75	Road & Bridge Fund
	302645	6/21/2017	RUSH TRUCK CENTER	\$292.60	CONNECTOR TUBE 2869975:CE	\$14.57	Road & Bridge Fund
					DIPSTICK 4336686:CE	\$131.73	Road & Bridge Fund
					CONNECTOR TUBE 2869975:CE	\$14.57	Road & Bridge Fund
					DIPSTICK 4336686:CE	\$131.73	Road & Bridge Fund
	302746	6/23/2017	RUSH TRUCK CENTER	\$632.32	HOSE ASSY-HTD DEF PRES (6 X 1400MM)	\$170.82	Road & Bridge Fund
					HOSE-SILICONE 3/8"X 1600MM BLUE W/TUBING	\$73.49	Road & Bridge Fund
					HOSE-SILICONE 3/8"X 1600MM GRN W/TUBING	\$77.87	Road & Bridge Fund
					INJECTOR,DOSER 2888173NX ;CX	\$269.87	Road & Bridge Fund
					KIT -MOUNTING HARDWARE 2048818PE:PB	\$40.27	Road & Bridge Fund
Rio Bravo Activity Center	302109	6/5/2017	PATRIA OFFICE SUPPLY	\$26.84	UNV Protector, sht, stdwt, cr	\$5.96	General Fund
					Unv. Bndr, view, 11 x 8.5,2"	\$13.00	General Fund
					AVT LANYARDS, WRIST BANDIC, G	\$7.88	General Fund
	302386	6/13/2017	TIME WARNER CABLE	\$665.60	ACCT# ***	\$332.80	General Fund
					ACCT# ***	\$332.80	General Fund
	302659	6/21/2017	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$29.29	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Activity Center	302659	6/21/2017	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$2.00	General Fund
	302801	6/27/2017	TIME WARNER CABLE	\$332.81		\$332.81	General Fund
Rio Bravo Annex Waste Trt	302317	6/9/2017	AT&T	\$216.44	Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
	302345	6/13/2017	CLARK HARDWARE, LTD	\$1,616.18	Elbows, Miscellaneous	\$24.90	Water Utility
					Pipe Repair Clamps, Couplings, Leak Kits	\$30.98	Water Utility
					D100-040- DWV coupling 4'	\$31.10	Water Utility
					D300-040-DWV 90 Ell 4'	\$71.30	Water Utility
					D321-040- DWV 45 Ell 4'	\$85.20	Water Utility
					D600-040 DWV WYE 4'	\$249.20	Water Utility
					P2108-4 8x4 saddle tee w/clamp	\$249.52	Water Utility
					PVC Slip Cap 4	\$123.30	Water Utility
					SD Saddle tee 6x4 w/clamp	\$224.90	Water Utility
					SD Sewwe cap	\$7.48	Water Utility
					SD WYE 4	\$31.80	Water Utility
PVC Pipe 4X20 C 40 bell	\$486.50	Water Utility					
302479	6/14/2017	CITY OF LAREDO	\$175.00	Laboratory and Field Testing Services (N	\$25.00	Water Utility	
				Laboratory and Field Testing Services (N	\$25.00	Water Utility	
				Laboratory and Field Testing Services (N	\$25.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	302479	6/14/2017	CITY OF LAREDO	\$175.00	Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
	302512	6/16/2017	CENTERPOINT ENERGY	\$164.68	ACCT# ***	\$76.91	Water Utility
					ACCT# ***	\$87.77	Water Utility
	302624	6/20/2017	RELIANT ENERGY	\$17,890.13	ACCT# ***	\$858.54	Water Utility
					ACCT# ***	\$169.96	Water Utility
					ACCT# ***	\$3,615.32	Water Utility
					ACCT# ***	\$285.93	Water Utility
					ACCT# ***	\$171.31	Water Utility
					ACCT# ***	\$244.46	Water Utility
					ACCT# ***	\$310.76	Water Utility
					ACCT# ***	\$977.85	Water Utility
					ACCT# ***	\$164.04	Water Utility
					ACCT# ***	\$3,937.20	Water Utility
					ACCT# ***	\$322.65	Water Utility
					ACCT# ***	\$170.78	Water Utility
					ACCT# ***	\$252.24	Water Utility
ACCT# ***					\$340.39	Water Utility	
	\$1,001.23	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	302624	6/20/2017	RELIANT ENERGY	\$17,890.13		\$167.17	Water Utility
						\$3,802.26	Water Utility
						\$324.65	Water Utility
						\$165.99	Water Utility
						\$270.01	Water Utility
						\$337.39	Water Utility
	302633	6/21/2017	CLARK HARDWARE, LTD	\$85.59	Elbow ELL 90' 3/4" Brass 44-104	\$8.18	Water Utility
					Hose Bibb 3/4" 302LF	\$9.29	Water Utility
					Nipple 3/4" x 2" Brass 40-082	\$2.45	Water Utility
					Sloan Closet Kit 3301038	\$20.45	Water Utility
					Sloan CP ext. 21 1/2" H500AA	\$39.85	Water Utility
					Sloan O-Ring H553	\$0.87	Water Utility
					Sloan Vac Repair Kit 33231 92	\$4.50	Water Utility
	302650	6/21/2017	TIM'S	\$546.72	16GA 100' 4 Way Wire Y, BR, G, W	\$52.66	Water Utility
					2 X 1 X 2 - 1/8 6K Hitch Ball	\$23.04	Water Utility
					2" Jack Foot with Pin	\$6.34	Water Utility
					3" Aluminum Line Level	\$20.04	Water Utility
					5K Bulldog A Frame Jack	\$46.51	Water Utility
7 Way RV TO4 Way Flat Adapter					\$41.97	Water Utility	
Bulldog 2" 7K Adjustable Coupling					\$93.03	Water Utility	
Solid HD Double Ball Mount					\$170.31	Water Utility	
Trailer Light Kit					\$92.82	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	302902	6/29/2017	THREE-G ELECTRICAL SUPPLY INC.	\$1,321.61	Transformer, Enclosed and Encapsulated,	\$1,321.61	Water Utility
	302932	6/30/2017	LAREDO MACHINE SHOP	\$1,680.00	Changing belt on blowers 3 and 1	\$384.00	Water Utility
					Oil, Chemical, and Hazardous Material Sp	\$648.00	Water Utility
					Oil, Chemical, and Hazardous Material Sp	\$648.00	Water Utility
302933	6/30/2017	LAREDO MECHANICAL INDUSTRIAL	\$2,520.00	Inspect electrical harness, gas valves and regulators, fuel line	\$2,520.00	Water Utility	
Rio Bravo Community Centr	302319	6/9/2017	WEBB COUNTY WATER UTILITY	\$123.60	ACCT# ***	\$44.25	General Fund
					ACCT# ***	\$36.39	General Fund
					ACCT# ***	\$38.75	General Fund
					LATE FEE	\$2.21	General Fund
					LATE FEE	\$2.00	General Fund
	302329	6/12/2017	RELIANT ENERGY	\$1,591.93	ACCT# ***	\$21.81	General Fund
					ACCT# ***	\$432.95	General Fund
					ACCT# ***	\$21.81	General Fund
					ACCT# ***	\$560.81	General Fund
						\$21.81	General Fund
						\$532.74	General Fund
	302386	6/13/2017	TIME WARNER CABLE	\$211.90	ACCT# ***	\$105.95	General Fund
					ACCT# ***	\$105.95	General Fund
	302801	6/27/2017	TIME WARNER CABLE	\$105.96		\$105.96	General Fund
302905	6/29/2017	WEBB COUNTY WATER UTILITY	\$32.07	ACCT# ***	\$30.07	General Fund	
				ACCT# ***	\$2.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	302048	6/2/2017	LAREDO FENCE MATERIALS, INC.	\$600.00	repair of 65' high 12 1/2 gauge chain	\$600.00	General Fund
	302235	6/7/2017	UNITED PARCEL SERVICE	\$7.32	AS-1ZA955R82210002645	\$7.32	General Fund
	302760	6/23/2017	LOZANO BODY AND PAINT SHOP	\$2,827.10	body labor	\$1,230.00	General Fund
					paint labor	\$520.00	General Fund
					rh frt door mldg	\$126.78	General Fund
					rh frt fender assy	\$175.00	General Fund
					rh frtr door assy	\$300.00	General Fund
					rh rear door assy	\$275.00	General Fund
					rh rear door mldg	\$92.82	General Fund
rh rear door mldg	\$107.50	General Fund					
Risk Mgmt & Insurance	302034	6/2/2017	TRANSAMERICA PREMIER LIFE INS.	\$10,294.78	RETIREE MEDICAL/PRESCRIPTION PROGRAM PREMIUM	\$10,294.78	Employees Retiree OPEB
	302642	6/21/2017	METLIFE	\$3,604.26	JUNE 2017 PREMIUM FOR BASIC LIFE & AD & D	\$3,604.26	Employee's Health Benefit
	302643	6/21/2017	NATIONAL PLAN ADMINISTRATOR	\$1,667.00	MAY 2017 CAF PLAN ADMINSTRATIVE MTHLY. FEE	\$1,667.00	Employee's Health Benefit
	302646	6/21/2017	SAM'S CLUB DIRECT	\$184.70	Domino Sugar Packets-2,000ct - Item# 300492	\$10.19	Worker's Comp Reserve
					Folgers Coffee Classic Roast - Item# 365642	\$32.88	Worker's Comp Reserve
					Lance Variety Pack (36ct) - Item# 678395	\$18.96	Worker's Comp Reserve
					Marathon Beverage Napkin, 1/4 fold (3,000ct) - Item# 372754	\$12.92	Worker's Comp Reserve
					Member's Mark Sipper Stirrers 7" (5000 ct) - Item# 120324	\$9.53	Worker's Comp Reserve
					N'Joy Powdered Creamer - Item# 23989	\$23.46	Worker's Comp Reserve
					Ozarka Natural Spring Water (8oz, 48pk) - Item# 74532	\$58.80	Worker's Comp Reserve

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Mgmt & Insurance	302646	6/21/2017	SAM'S CLUB DIRECT	\$184.70	Quaker Chewy Granola Bars, Variety Pk - Item# 405552	\$17.96	Worker's Comp Reserve
	302751	6/23/2017	TRANSAMERICA PREMIER LIFE INS.	\$10,557.37	JUNE 2017 RETIREE MEDICAL/PRESCRIPTION PRGM. PREMIUM	\$10,557.37	Employees Retiree OPEB
	302855	6/28/2017	AETNA	\$19.00	JANUARY 2017 RX BASE RETIREE	\$19.00	Employees Retiree OPEB
	302944	6/30/2017	TRANSAMERICA PREMIER LIFE INS.	\$10,557.37	JULY 2017 RETIREE MEDICAL & PRESCRIPTION PROGRAM	\$10,557.37	Employees Retiree OPEB
Road Maintenance General	302052	6/2/2017	RPM PARTS & SMALL ENGINES INC	\$424.78	GAS & OIL	\$1.00	Road & Bridge Fund
					LABOR CHAINSAW SO 1940249 MS 290 2929239	\$40.00	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON.FEES	\$5.00	Road & Bridge Fund
					Air Filter "STIHL"	\$2.99	Road & Bridge Fund
					Gas & Oil	\$1.00	Road & Bridge Fund
					Labor Trimmer SO 1940261 FS70R 501993540	\$40.00	Road & Bridge Fund
					Shop Supplies/Environ. Fees	\$5.00	Road & Bridge Fund
					Air Filter "STIHL"	\$5.99	Road & Bridge Fund
					Gas & Oil	\$1.00	Road & Bridge Fund
					Labor, Blower SO 1940248 BG55 5011904-75	\$40.00	Road & Bridge Fund
					Shop Supplies/Environ. Fees	\$5.00	Road & Bridge Fund
					Coil GCANK-1173828-QNE2 GX390	\$77.98	Road & Bridge Fund
					Clean Carburetor	\$5.00	Road & Bridge Fund
					Gas & Oil	\$1.00	Road & Bridge Fund
Labor For Trimmers Repair: SO 1940239	\$40.00	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	302052	6/2/2017	RPM PARTS & SMALL ENGINES INC	\$424.78	Set Of Carburetor Parts "STIHL"	\$16.99	Road & Bridge Fund
					Shop Supplies/Environ. Fees	\$5.00	Road & Bridge Fund
					EHTANOL SHIELD 2 OZ.BOTTLE FOR 5-GALLON	\$39.90	Road & Bridge Fund
					MACHANIC IN A BOTTLE 4 OZ. BOTTLE FOR 4	\$35.96	Road & Bridge Fund
					Air Filter "STIHL"	\$2.99	Road & Bridge Fund
					E-Clip	\$1.99	Road & Bridge Fund
					Gas & Oil	\$1.00	Road & Bridge Fund
					Labor For Trimmers Repair: SO 1940239	\$40.00	Road & Bridge Fund
					Shop Supplies/Environ. Fees	\$5.00	Road & Bridge Fund
					Spark Plug "NGK"	\$4.99	Road & Bridge Fund
	302085	6/5/2017	RPM PARTS & SMALL ENGINES INC	\$566.16	CARBURETOR 16100-ZF6-V01	\$102.99	Road & Bridge Fund
					ELECTRIC STARTER GCANK-1173828 QNE2	\$290.27	Road & Bridge Fund
					Air Filter, "HONDA" GX240 270 340 390	\$22.99	Road & Bridge Fund
					Spark Plug NGK	\$3.99	Road & Bridge Fund
					Freight	\$10.00	Road & Bridge Fund
					Labor, Trimmer SO 178874 FS 94R 25375967	\$40.00	Road & Bridge Fund
					Pawl, "STIHL"	\$3.98	Road & Bridge Fund
					Pulley	\$2.99	Road & Bridge Fund
					Shop Supplies/Environ. Fees	\$5.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	302085	6/5/2017	RPM PARTS & SMALL ENGINES INC	\$566.16	Torsion Spring, "STIHL"	\$2.99	Road & Bridge Fund
					Air Filter "STIHL"	\$2.99	Road & Bridge Fund
					Carburetor Kit	\$14.99	Road & Bridge Fund
					Clean Carburetor In Acid	\$5.00	Road & Bridge Fund
					Gas & Oil	\$1.00	Road & Bridge Fund
					Labor, Trimmer SO 1940376	\$40.00	Road & Bridge Fund
					Shop Supplies/Environ. Fees	\$5.00	Road & Bridge Fund
					Spark Plug, "NGK"	\$4.99	Road & Bridge Fund
					Throttle Cable	\$6.99	Road & Bridge Fund
	302153	6/7/2017	FASTSERV SUPPLY INC.	\$175.40	Colored Fleece Knit (10 Lb. Bx)	\$36.00	Road & Bridge Fund
					Flat Washers 1/4"	\$14.60	Road & Bridge Fund
					Hex Bolts 1/4" x 2"	\$96.80	Road & Bridge Fund
					Hex Nuts 1/4" (100 Per Bx - Total 1000)	\$28.00	Road & Bridge Fund
	302158	6/7/2017	PATRIA OFFICE SUPPLY	\$79.95	RCP WASTEBASKET,PLAS,20H,BK 2957000BK	\$79.95	Road & Bridge Fund
	302161	6/7/2017	REDDY ICE CORPORATION	\$645.00	Pieces Block Ice	\$215.00	Road & Bridge Fund
					Pieces Block Ice	\$215.00	Road & Bridge Fund
					Pieces Block Ice	\$215.00	Road & Bridge Fund
	302177	6/7/2017	CITY OF LAREDO UTILITIES	\$154.87	ACCT# ***	\$154.87	Road & Bridge Fund
	302200	6/7/2017	CITY OF LAREDO UTILITIES	\$1,437.08	ACCT# ***	\$459.93	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	302200	6/7/2017	CITY OF LAREDO UTILITIES	\$1,437.08	ACCT# ***	\$977.15	Road & Bridge Fund
	302232	6/7/2017	TEXAS GOLD HYDRAULICS & SUPPLY	\$1,450.00	Freight	\$50.00	Road & Bridge Fund
					Lee Boy 8500 Paver Machine Cylinders	\$1,400.00	Road & Bridge Fund
	302241	6/7/2017	CITY OF LAREDO UTILITIES	\$647.71	ACCT# ***	\$647.71	Road & Bridge Fund
	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$147.94	Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$55.24	Road & Bridge Fund
					Account#****	\$41.24	Road & Bridge Fund
	302300	6/9/2017	GONZALEZ AUTO PARTS	\$14,573.01	Brake Rotor RB680976	\$145.36	Road & Bridge Fund
					Ceramic Brake Pad RBQC1602	\$35.00	Road & Bridge Fund
					FREIGHT CHARGE	\$350.00	Road & Bridge Fund
					TIRE CHANGING MACHINE	\$13,500.00	Road & Bridge Fund
					STARTER	\$92.71	Road & Bridge Fund
					CLR/MKR Lamp, 2" GR45822-5	\$10.80	Road & Bridge Fund
					Connector SPHP5490	\$10.21	Road & Bridge Fund
					Towing ACC 3-Way VA21512	\$48.43	Road & Bridge Fund
					Trailer BA 1-7/8 VA72804	\$13.33	Road & Bridge Fund
Wire SPHP3730					\$16.04	Road & Bridge Fund	
FLASHER TREP36	\$24.04	Road & Bridge Fund					
FORWARD LTG,CLEAR GR64441	\$75.94	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	302300	6/9/2017	GONZALEZ AUTO PARTS	\$14,573.01	ENGINE COOLANT TH TN13779	\$5.85	Road & Bridge Fund
					ENGINE COOLANT TH TN25290	\$0.41	Road & Bridge Fund
					NEW WATER PUMP GM125-1980	\$40.07	Road & Bridge Fund
					POLY RIB K-BELT B06PK2515	\$18.31	Road & Bridge Fund
					BRAKE ROTOR RB680976	\$142.76	Road & Bridge Fund
					CERAMIC BRAKE PAD RBQC1602	\$43.75	Road & Bridge Fund
	302307	6/9/2017	RDO EQUIPMENT CO.	\$444.28	CUTTING EDG 7 X 6 T66707	\$220.35	Road & Bridge Fund
					5/8 JICX5/8 90 27011010	\$36.90	Road & Bridge Fund
					90* FITTIN 8 X 8 27010808	\$9.83	Road & Bridge Fund
					BULK HOSE X471TC-8-RL	\$26.48	Road & Bridge Fund
					BULK HOSE X471TC-8-RL	\$79.44	Road & Bridge Fund
					HOSE FITTI X10643-10-8	\$53.88	Road & Bridge Fund
					HOSE FITTI X10643-8-8	\$17.40	Road & Bridge Fund
	302337	6/13/2017	CITY OF LAREDO UTILITIES	\$1,472.80	ACCT# ***	\$1,472.80	Road & Bridge Fund
	302341	6/13/2017	MEDINA ELECTRIC COOP., INC.	\$71.48	ACCT# ***	\$71.48	Road & Bridge Fund
	302343	6/13/2017	ALDRETE, BERTHA D.	\$5,748.00	APRIL 2017 CALICHE FOR EL TAJO RANCH	\$5,748.00	Road & Bridge Fund
	302382	6/13/2017	CITY OF LAREDO UTILITIES	\$2,087.06	ACCT# ***	\$2,087.06	Road & Bridge Fund
	302395	6/13/2017	SOUTH TEXAS AUTO REBUILDERS	\$1,345.01	LABOR	\$581.00	Road & Bridge Fund
					PARTS	\$749.03	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	302395	6/13/2017	SOUTH TEXAS AUTO REBUILDERS	\$1,345.01	SHOP SUPPLIES	\$14.98	Road & Bridge Fund
	302489	6/14/2017	SOUTHERN TIRE MART, LLC	\$2,340.00	Tire 20.5R25 Titan MXL E3/L3 TL 1	\$2,340.00	Road & Bridge Fund
	302509	6/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$464.04	COPIER MONTHLY LEASE PAYMENT APRIL 2017	\$232.02	Road & Bridge Fund
					COPIER MONTHLY LEASE PAYMENT MAY 2017	\$232.02	Road & Bridge Fund
	302551	6/19/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$292.03	Copier Monthly Maintenance Payment	\$139.69	Road & Bridge Fund
					Copier Monthly Maintenance Payment	\$116.16	Road & Bridge Fund
					Copier Monthly Maintenance Payment	\$36.18	Road & Bridge Fund
	302559	6/19/2017	REDDY ICE CORPORATION	\$675.00	Block Ice	\$225.00	Road & Bridge Fund
					Block Ice	\$225.00	Road & Bridge Fund
					Block Ice	\$225.00	Road & Bridge Fund
	302624	6/20/2017	RELIANT ENERGY	\$4,083.75		\$131.96	Road & Bridge Fund
						\$84.11	Road & Bridge Fund
						\$36.05	Road & Bridge Fund
						\$23.49	Road & Bridge Fund
						\$59.61	Road & Bridge Fund
						\$10.60	Road & Bridge Fund
						\$80.74	Road & Bridge Fund
					\$11.41	Road & Bridge Fund	
					\$150.31	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	302624	6/20/2017	RELIANT ENERGY	\$4,083.75		\$466.93	Road & Bridge Fund
						\$241.16	Road & Bridge Fund
						\$290.89	Road & Bridge Fund
						\$309.00	Road & Bridge Fund
						\$189.81	Road & Bridge Fund
						\$11.29	Road & Bridge Fund
						\$731.24	Road & Bridge Fund
						\$1,255.15	Road & Bridge Fund
	302635	6/21/2017	E & J GARAGE	\$318.69	Carburetor Repair Kit	\$82.03	Road & Bridge Fund
					Float	\$23.17	Road & Bridge Fund
					Gas Filter By-Pass	\$3.49	Road & Bridge Fund
					Install & Repair Kit To Carburetor And	\$210.00	Road & Bridge Fund
	302645	6/21/2017	RUSH TRUCK CENTER	\$1,403.72	FRONT END ALIGNMENT	\$159.00	Road & Bridge Fund
					FRONT END ALIGNMENT	\$159.00	Road & Bridge Fund
					HARDLINE ASSY-SUCTION #10 1150MM	\$70.45	Road & Bridge Fund
HOSE ASSY-HARDLINE A/C #8 HE0133:DY					\$73.89	Road & Bridge Fund	
DRYER-AIR AD-IS 01266BXW:BX					\$469.00	Road & Bridge Fund	
BUSHING-HOOD PIVOT 63011002:R32					\$97.68	Road & Bridge Fund	
HOOD ROLLER PL1062:PLY					\$20.56	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	302645	6/21/2017	RUSH TRUCK CENTER	\$1,403.72	KIT-HOOD PIVOT BOLT 23-15273:PB	\$111.38	Road & Bridge Fund
					LIGHT ASSY-TURN SIGNAL/SIDE MARKER LH	\$121.38	Road & Bridge Fund
					LIGHT ASSY-TURN SIGNAL/SIDE MARKER RH	\$121.38	Road & Bridge Fund
	302650	6/21/2017	TIM'S	\$484.70	GEMINI FREE CUT CHO 14X7/64X1 547-662533	\$92.70	Road & Bridge Fund
					CYL PURCH PROPANE UNIV ALUM CY-P-PRP	\$216.00	Road & Bridge Fund
					Monthly Cylinder Rental Fee - February 2017	\$88.00	Road & Bridge Fund
					Monthly Cylinder Rental Fee - March 2017	\$88.00	Road & Bridge Fund
	302680	6/21/2017	K2 TOWERS, LLC	\$521.00	MAY'17 GUYED TOWER LEASE-R&B	\$521.00	Road & Bridge Fund
	302746	6/23/2017	RUSH TRUCK CENTER	\$40.00	DOT INSPECTION STICKER 10-39A	\$40.00	Road & Bridge Fund
	302765	6/23/2017	RUSH TRUCK CENTER	\$3,147.82	Oil Vacuum Pump 150-220-VPOIL:NVE	\$137.10	Road & Bridge Fund
					DOT INSPECTION STICKER 10-39	\$40.00	Road & Bridge Fund
					Switch-Toggle DPDT SPCL 16-08642:PB	\$52.50	Road & Bridge Fund
					Valve-Solenoid Normally Closed	\$99.99	Road & Bridge Fund
					DOT INSPECTION STICKER 10-33A	\$40.00	Road & Bridge Fund
					INJ GP FUEL 10R1274:CT	\$588.10	Road & Bridge Fund
					LABOR	\$834.00	Road & Bridge Fund
					Bushing - Front Engine K066-407:PB	\$90.00	Road & Bridge Fund
					HX CP PL USS 5/8x4-1/2 16249:IMS	\$6.32	Road & Bridge Fund
					Mount CB2203-78:PB	\$248.08	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	302765	6/23/2017	RUSH TRUCK CENTER	\$3,147.82	Nylon Locknut Gr .8 1/2 -13	\$0.36	Road & Bridge Fund
					TAX CHARGE	\$28.58	Road & Bridge Fund
					CUSTOMER TAX REFUND CREDIT	(\$28.58)	Road & Bridge Fund
					BUSHING FRONT ENGINE	\$346.44	Road & Bridge Fund
					CUSTOMER CREDIT	(\$346.44)	Road & Bridge Fund
					EPA	\$4.00	Road & Bridge Fund
					Labor	\$556.00	Road & Bridge Fund
					Parts	\$9.51	Road & Bridge Fund
					Shop fee	\$55.60	Road & Bridge Fund
					EPA	\$4.00	Road & Bridge Fund
					Labor To Repair Unit 10-102	\$347.51	Road & Bridge Fund
					Shop	\$34.75	Road & Bridge Fund
					302771	6/23/2017	CITY OF LAREDO UTILITIES
ACCT# ***	\$1,110.59	Road & Bridge Fund					
ACCT# ***	\$217.86	Road & Bridge Fund					
302773	6/23/2017	MEDINA ELECTRIC COOP., INC.	\$69.15	ACCT# ***	\$69.15	Road & Bridge Fund	
302845	6/28/2017	OMNISOURCE UNITED, INC	\$10,459.08	RDLUX R516 C/S DRIVE 11R24.5H 149L	\$3,081.96	Road & Bridge Fund	
				ROADLUX R216 A/P 11R22.5H 146M RLA0007	\$3,564.96	Road & Bridge Fund	
				Tire 11R22.5 H Roadlux R516 C/S Drive	\$3,812.16	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	302849	6/28/2017	RUSH TRUCK CENTER	\$320.00	ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	Road & Bridge Fund
					ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	Road & Bridge Fund
					ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	Road & Bridge Fund
					ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	Road & Bridge Fund
					ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	Road & Bridge Fund
					ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	Road & Bridge Fund
					ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	Road & Bridge Fund
					ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	Road & Bridge Fund
	302882	6/29/2017	K2 TOWERS, LLC	\$521.00	JUNE 2017 GUYED TOWER RENT	\$521.00	Road & Bridge Fund
	302897	6/29/2017	RUSH TRUCK CENTER	\$1,728.62	Parts	\$731.62	Road & Bridge Fund
					Shop	\$54.00	Road & Bridge Fund
					EPA	\$4.00	Road & Bridge Fund
					Labor	\$939.00	Road & Bridge Fund
	302902	6/29/2017	THREE-G ELECTRICAL SUPPLY INC.	\$164.16	ANG03954 WES 0395400 100A19/F/RS 120V L	\$12.96	Road & Bridge Fund
					SYLF40T12941EC0230 SYL F40T 12/941/2/30	\$82.50	Road & Bridge Fund
SYLF96T12CWXSSUPC SYL F9612TCWXSSUPC 60W					\$68.70	Road & Bridge Fund	
302919	6/30/2017	DELL COMPUTER CORP	\$199.00	"DELL" Smart Printer - S2830dn	\$199.00	Road & Bridge Fund	
302969	6/30/2017	HYDRAHOSE SERVICE	\$45.50	1/2" Double Braid Hose HYD	\$23.80	Road & Bridge Fund	
				1/2" Female JIC 37 Degree STR	\$6.98	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	302969	6/30/2017	HYDRAHOSE SERVICE	\$45.50	1/2" Female JIC Swivel 90 Degree	\$14.72	Road & Bridge Fund
	302978	6/30/2017	R & S INSPECTION CENTER	\$45.00	Annual Vehicle Safety Inspection - R&B	\$7.50	Road & Bridge Fund
					Annual Vehicle Safety Inspection - R&B	\$7.50	Road & Bridge Fund
					Annual Vehicle Safety Inspection - R&B	\$7.50	Road & Bridge Fund
					Annual Vehicle Safety Inspection - R&B	\$7.50	Road & Bridge Fund
					Annual Vehicle Safety Inspection - R&B	\$7.50	Road & Bridge Fund
					Annual Vehicle Safety Inspection - R&B	\$7.50	Road & Bridge Fund
ROW Acquisition	302375	6/13/2017	STEWART TITLE COMPANY	\$600.00	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	ROW Acquisitin Ser 2006
					FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	ROW Acquisitin Ser 2006
					FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	ROW Acquisitin Ser 2006
	302376	6/13/2017	STEWART TITLE COMPANY	\$600.00	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	ROW Acquisitin Ser 2006
					FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	ROW Acquisitin Ser 2006
					FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	ROW Acquisitin Ser 2006
Santa Teresita Community	302022	6/2/2017	PATRIA OFFICE SUPPLY	\$512.04	2 bx of multifold towels need it for	\$43.38	General Fund
					3 pkg of disifencing clorox wipes need	\$26.85	General Fund
					black ink need it for santa teresita	\$25.20	General Fund
					cartdrige ink HP 02XL CY need it for	\$37.98	General Fund
					cartdrige ink yellow	\$37.98	General Fund
					Cartridge ink HP 02CL MA	\$56.97	General Fund
					inkcart hp 02lmg item c8775wn need it	\$13.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	302022	6/2/2017	PATRIA OFFICE SUPPLY	\$512.04	inkcart item BRT LC10EBK need it for	\$45.58	General Fund
					inkcart item BRT LC10EC need it for	\$28.40	General Fund
					inkcart item BRT LC10EM need it for	\$28.40	General Fund
					inkcart item BRT LC10EY need it for fax	\$28.40	General Fund
					inkcart, hp 02 lcn item C8774WN need it	\$13.80	General Fund
					one bx of paper towel roll need it for	\$35.40	General Fund
					one paper towel dispenser need it for	\$89.90	General Fund
	302193	6/7/2017	LAREDO SPRING WATER, INC.	\$161.75	Need open PO for laredo spring water	\$53.91	General Fund
					Need open PO for laredo spring water	\$9.99	General Fund
					Need open PO for laredo spring water	\$29.95	General Fund
					Need open PO for laredo spring water	\$9.99	General Fund
					Need open PO for laredo spring water	\$47.92	General Fund
					Need open PO for laredo spring water	\$9.99	General Fund
	302392	6/13/2017	LAREDO SPRING WATER, INC.	\$11.98	ACCT# ***	\$11.98	General Fund
302507	6/15/2017	MEDINA ELECTRIC COOP., INC.	\$294.23	ACCT# ***	\$294.23	General Fund	
302792	6/27/2017	MEDINA ELECTRIC COOP., INC.	\$337.14		\$337.14	General Fund	
302903	6/29/2017	AT&T	\$113.97	Account#****	\$37.99	General Fund	
				Account#****	\$37.99	General Fund	
				Account#****	\$37.99	General Fund	
302966	6/30/2017	DOMINOS PIZZA	\$45.43	7 large pizza need it for last day	\$45.43	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	301896	6/1/2017	ROBERT ALMONTE LLC	\$5,500.00		\$5,500.00	Sheriff Federal Forfeiture
	301897	6/1/2017	THE RIBCAGE SMOKEHOUSE INC.	\$1,410.00	3-DAY TRAINING SEMINAR TOPIIS-MEXICAN CARTEL, PATRON OF THE MEXIC	\$1,410.00	Sheriff State Forfeiture
	301926	6/1/2017	AT&T	\$328.86	ACCT# ***	\$73.00	Sheriff Federal Forfeiture
					ACCT# ***	\$36.50	Sheriff Federal Forfeiture
					ACCT# ***	\$73.12	Sheriff Federal Forfeiture
					ACCT# ***	\$36.56	Sheriff Federal Forfeiture
					ACCT# ***	\$73.12	Sheriff Federal Forfeiture
					ACCT# ***	\$36.56	Sheriff Federal Forfeiture
	301953	6/2/2017	RADIOTRONICS, INC.	\$3,234.00	12" ROUND GRILL STANDARD LIGHT-DUTY FAN	\$12.50	General Fund
					H-FAM-P PART:H-FAM-P FAN ACTIVATION	\$99.95	General Fund
					HA-FFH-K FAN MOUNTING INCLUDES 4-MOUNT	\$30.00	General Fund
					HA-FKT10 FAN-10 PART#FAN-10	\$105.05	General Fund
					K9 Heat Alarm (R) PRO for 2015 Tahoe,	\$799.00	General Fund
					K9 Insert for 2015 UP Tahoe	\$1,562.50	General Fund
					PART #HA-RBM-27 LONG RANGE REMOTE PAGER	\$325.00	General Fund
					TRUCK FRIEGHT	\$300.00	General Fund
	302022	6/2/2017	PATRIA OFFICE SUPPLY	\$2,123.80	#2 PENCILS	\$8.80	General Fund
					AVE74754 ULTRA TABS REPOSITIONABLE TABS	\$5.78	General Fund
					BIC MS 11 BK CRISTAL XTRA SMOOTH PENS	\$10.76	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302022	6/2/2017	PATRIA OFFICE SUPPLY	\$2,123.80	BIC MS11BE CRISTAL XTRA SMOOTH BLUE PENS	\$10.76	General Fund
					BIC MS11RD CRISTAL XTRA SMOOTH RED PENS	\$10.76	General Fund
					BIC WOFEC12WE WHITE OUT FLUID EXTRA	\$15.09	General Fund
					BSN33111 BUSINESS SOURCE SLANTED RING	\$33.45	General Fund
					BSN33116 BUSINESS SOURCE SLANTED RING	\$44.95	General Fund
					CLO30112CT CLOROX DISINFECTANT WIPES	\$44.77	General Fund
					COPY PAPER	\$295.00	General Fund
					CRD18054 CARDINAL PRESTIGE LOCKING SLANT	\$94.40	General Fund
					FOA 90583 ECONOMY FIRST AID KIT 25 PERS	\$21.69	General Fund
					GOJ365912EA PURELL HAND SANITIZED 12-OZ	\$29.16	General Fund
					PFX 415215ASST REINFORCED COLORED	\$44.96	General Fund
					POST-IT PADS 3X3	\$34.54	General Fund
					SHREDDER OIL	\$62.76	General Fund
					SMD 73236 FILE POCKET 5 1/4 GREEN	\$46.20	General Fund
					SWI35101 SWINGLINE STANDARD STAPLES	\$10.97	General Fund
Fire King drawer FIR-1825CPA	\$1,299.00	General Fund					
	302024	6/2/2017	POWER CAR WASH & DETAILING,INC	\$161.00	SERVICES	\$18.00	General Fund
					SERVICES	\$18.00	General Fund
					SERVICES	\$25.00	General Fund
					SERVICES	\$25.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302024	6/2/2017	POWER CAR WASH & DETAILING,INC	\$161.00	SERVICES	\$25.00	General Fund
					SERVICES	\$25.00	General Fund
					SERVICES	\$25.00	General Fund
	302062	6/2/2017	EXECUTIVE OFFICE SUPPLY	\$1,109.50	APLSW355MH ELITE LECTERN WITH WIRELESS	\$1,109.50	General Fund
	302108	6/5/2017	LAREDO SPRING WATER, INC.	\$181.72	5 gallon water refills main office	\$45.43	General Fund
					5 gallon water refills main office	\$38.94	General Fund
					5 gallon water refills main office	\$38.94	General Fund
					5 gallon water refills main office	\$58.41	General Fund
	302110	6/5/2017	TRANSUNION RISK & ALTERNATIVE	\$302.00	Online serches and reports for narcotics	\$151.00	General Fund
					Online serches and reports for narcotics	\$151.00	General Fund
	302133	6/6/2017	TEXAS DEPT OF PUBLIC SAFETY	\$15.00	UNTI#27-265 STATE RENEWAL	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-30 STATE RENEWAL	\$7.50	Sheriff Justice Federal Forft
	302134	6/6/2017	TK TACTICAL FIREARMS	\$14,600.00	Shipping	\$100.00	Sheriff Federal Forfeiture
					XB16-LE X95 5.56 CAL WITH 16" BARRAL BLK	\$10,150.00	Sheriff Federal Forfeiture
					XB17-9LE X95 BLACK IN A 9MM DESIGNATED	\$4,350.00	Sheriff Federal Forfeiture
	302135	6/6/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#27-56 STATE RENEWAL	\$7.50	Sheriff Justice Federal Forft
	302136	6/6/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#27-114 STATE RENEWAL	\$7.50	Sheriff Justice Federal Forft
	302158	6/7/2017	PATRIA OFFICE SUPPLY	\$734.76	Bleach 6/per case	\$10.35	General Fund
					Brown Multi-Towels	\$94.20	General Fund
Coffee stirrers 5 1/4" 1,000/bx red/white					\$15.37	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Sheriff Bargaining Unit	302158	6/7/2017	PATRIA OFFICE SUPPLY	\$734.76	Dawn 1 gallon bottle	\$17.35	General Fund				
					AVE16280 Tab,Prtbl, 1 1/4" 96/pk	\$139.92	General Fund				
					MMM654-12SSCY post-it 3x3	\$27.90	General Fund				
					MMM684-ARR2 Flag, 100DP,arrow	\$16.40	General Fund				
					SAN25025 Highlighter, MJR Accent FY	\$8.61	General Fund				
					UNV35210 Envelope #10	\$31.98	General Fund				
					WAU91904 Paper,Laser, 250SH #65 stock paper	\$159.70	General Fund				
					Fabuloso	\$29.94	General Fund				
					Pink soap lotion	\$37.44	General Fund				
					Toilet Paper	\$134.50	General Fund				
					Coffee filters, 12 cup,1,000	\$11.10	General Fund				
					302160	6/7/2017	R & M REFRIGERATION SUPPLY,INC	\$72.95	4RCO44S1000 10 MFD x 440V Oval Capacitor	\$2.58	General Fund
									EM3730 1/2 RPM1075 V230	\$70.37	General Fund
302170	6/7/2017	UNITED PARCEL SERVICE	\$68.45	SO-1ZA955R82210002903	\$8.02	General Fund					
				SO-K1268869273	\$8.62	General Fund					
				SO-K1268869264	\$8.62	General Fund					
				SO-J4587084595	\$6.88	General Fund					
				SO-1ZA955R82210002912	\$8.61	General Fund					
				SO-K1268869282	\$9.64	General Fund					
				SO-K1268869291	\$11.16	General Fund					
				ACCT# ***	\$6.90	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302190	6/7/2017	WEBB COUNTY TAX ASSESSOR	\$97.50	STATE RENEWAL-UNIT#27-127	\$7.50	Sheriff Justice Federal Forft
					STATE RENEWAL-UNIT#27-171	\$7.50	Sheriff Justice Federal Forft
					STATE RENEWAL-UNIT#27-279	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-197 SHERIFF DEPT.	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-139 SHERIFF DEPT.	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-168	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-175	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-202	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-234 SHERIFF DEPT.	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-242	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-253	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-273	\$7.50	Sheriff Justice Federal Forft
					UNIT#23-07 SHERIFF DEPT.	\$7.50	Sheriff Justice Federal Forft
302197	6/7/2017	UNITED PARCEL SERVICE	\$25.25	SO-1ZA955R82210003073	\$8.02	General Fund	
				SO-1ZA955R82210003082	\$8.02	General Fund	
				SO-K1268869237	\$9.21	General Fund	
302213	6/7/2017	CUELLAR, MARTIN	\$871.30	MEALS BREAKFAST	\$50.00	General Fund	
				MEALS LUNCH	\$70.00	General Fund	
				MEALS DINNER	\$80.00	General Fund	
				LODGING	\$671.30	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302214	6/7/2017	DAVILA, RODRIGO	\$871.30	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$671.30	General Fund
	302217	6/7/2017	GARCIA, DENNIS D.	\$871.30	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$671.30	General Fund
	302220	6/7/2017	GONZALEZ, MICHAEL A.	\$871.30	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$671.30	General Fund
	302221	6/7/2017	IBC LAREDO	\$12.74	ACCT# ***	\$12.74	General Fund
	302222	6/7/2017	LANDIN, MICHAEL	\$871.30	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$671.30	General Fund
	302225	6/7/2017	MADRAZO, GERARDO	\$871.30	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
LODGING					\$671.30	General Fund	
302234	6/7/2017	TRANE	\$117.20	AG5038901304 FILTERS	\$52.56	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302234	6/7/2017	TRANE	\$117.20	AG5039002002 FILTERS	\$50.64	General Fund
					FRIEHGT	\$14.00	General Fund
	302235	6/7/2017	UNITED PARCEL SERVICE	\$111.16	SO-1ZA955R82210002805	\$8.02	General Fund
					SO-1ZA955R82210002814	\$8.61	General Fund
					SO-1ZA955R82210002823	\$8.02	General Fund
					SO-1ZA955R82210003162	\$8.62	General Fund
					SO-K1268869157	\$12.14	General Fund
					SO-1ZA955R82210003091	\$21.19	General Fund
					SO-1ZA955R82210003117	\$8.02	General Fund
					SO-1ZA955R82210003153	\$6.88	General Fund
					SO-K1268869219	\$9.28	General Fund
					SO-K1268869228	\$11.16	General Fund
					SO-K1268869246	\$9.22	General Fund
					302246	6/8/2017	AT&T
	302247	6/8/2017	CASA JUAREZ RESTAURANT SUPPLY	\$98.55	Economy Kits ( spoons,fork, knife & napkins)	\$98.55	Sheriff State Forfeiture
	302252	6/8/2017	VERIZON WIRELESS/COUNTY ONLY	\$128.81	Account#****	\$77.35	Sheriff Justice Federal Forft
					Account#****	\$51.46	Sheriff Justice Federal Forft
	302258	6/9/2017	GARZA, FEDERICO	\$871.30	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
LODGING					\$671.30	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302259	6/9/2017	HERNANDEZ, SERGIO	\$871.30	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$671.30	General Fund
	302263	6/9/2017	MARTINEZ, EDMUNDO A.	\$871.30	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$671.30	General Fund
	302265	6/9/2017	PATRIA OFFICE SUPPLY	\$173.90	FSK-01-005454 SURECUT PAPER TRIMMER	\$13.22	General Fund
					UNV-84650 LAMINATING POUCHES	\$7.78	General Fund
					MMM-TL906 PRO 9" THERMAL LAMINATOR	\$152.90	General Fund
	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$31.24	Account#****	\$31.24	Sheriff Federal Forfeiture
	302300	6/9/2017	GONZALEZ AUTO PARTS	\$1,065.35	AB65PVP PRESTOLITE BATTERY1	\$69.95	General Fund
					BATTERY FEE	\$3.00	General Fund
					HAAF2308 AIR FILTER	\$19.16	General Fund
					MISC 600031 FILTER	\$76.98	General Fund
AI173689 WASHER PUMP					\$24.95	General Fund	
RY23826 ALTERNATOR					\$112.56	General Fund	
RY28662 STARTER					\$71.78	General Fund	
BO6PK2500 PULLY RIB-BELT					\$18.22	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302300	6/9/2017	GONZALEZ AUTO PARTS	\$1,065.35	DA89006 PULLEY	\$23.19	General Fund
					DA8963 TENSIONER	\$43.51	General Fund
					RY20200 ALTERNATOR	\$92.70	General Fund
					AB58PVP PRESTOLITE BATTERY	\$62.00	General Fund
					Battery Fee	\$3.00	General Fund
					AB65PVP BATTERY	\$69.95	General Fund
					BATTERY FEE	\$3.00	General Fund
					RB680110P DISC ROTOR	\$169.96	General Fund
					RB680129P ROTOR	\$113.94	General Fund
					RBSP931 BRAKE PADS	\$43.55	General Fund
					RBSP932 DISC BRAKES	\$43.95	General Fund
	302305	6/9/2017	OROZCO'S INC.	\$306.98	SERVICES FOR CASE#2017-484 INSTALLATION OF OIL PAN ON TRACTOR	\$306.98	General Fund
	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$852.69	SMD12142 Folders with fastner w/ reinforced tabs (green)	\$39.00	General Fund
					SMD14079 Pressboard folders w/two pocket divi letter, six sec	\$140.19	General Fund
					13601 Markers	\$36.30	General Fund
					24306 Duster, canned air	\$63.80	General Fund
					31002 pen, rball,rt,g2,gel	\$46.98	General Fund
					31003 Pen, Rball,Rt, Gel	\$46.98	General Fund
					32953 Tape, roll,inv 3/4x1000	\$10.69	General Fund
					36552 Clip, binder,large	\$9.16	General Fund
					38121 Remover,staple	\$12.56	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302364	6/13/2017	PATRIA OFFICE SUPPLY	\$852.69	63108 Pad, Legal, 8.5x11	\$14.50	General Fund
					63110 Pad, Jr. Legal 5x8	\$15.98	General Fund
					653-au note,pstit1.5x2, 12/pk	\$28.20	General Fund
					65364 Clip, binder, mini	\$1.56	General Fund
					65366 clip, binder small	\$3.98	General Fund
					65368 Clip, binder, med	\$8.78	General Fund
					654-18BRCP note, 3x3, 18pad	\$70.50	General Fund
					65638 clips, paper, standard	\$1.99	General Fund
					65639 paper clips jumbo	\$5.99	General Fund
					65776 Folders, file, ltr 1/3 red	\$47.97	General Fund
					65778 Folders,file,lte, 1/3 yellow	\$95.94	General Fund
					65779 folder, file, ltr 1/3 blue	\$31.98	General Fund
					68721 Correction Tape	\$32.96	General Fund
					72130 Clip,PPR Regl,	\$1.49	General Fund
					80003 Lable,DT,1-1/3x4,3500	\$29.98	General Fund
					81146 Disinfectant, Lysol	\$40.35	General Fund
					8642L Gloves	\$7.44	General Fund
					8642M Gloves	\$7.44	General Fund
302382	6/13/2017	CITY OF LAREDO UTILITIES	\$155.30	ACCT# ***	\$155.30	General Fund	
302384	6/13/2017	MEDINA ELECTRIC COOP., INC.	\$166.31	ACCT# ***	\$166.31	General Fund	
302395	6/13/2017	SOUTH TEXAS AUTO REBUILDERS	\$297.50	Check Frontenf & Mount tires & wheels - unit 27-294	\$297.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302405	6/14/2017	ECO STEAM GO	\$135.00	SUV Detail K-9 Unit#27274	\$75.00	Sheriff Justice Federal Forft
					Car Detail (Mercedes Benz C280)	\$60.00	Sheriff Justice Federal Forft
	302412	6/14/2017	RAMIREZ TIRE CENTER, INC.	\$45.00	Alignment for unit 27-198 Bid No: 2016-08	\$45.00	General Fund
	302489	6/14/2017	SOUTHERN TIRE MART, LLC	\$4,966.00	P245/55R18 Firehawk GT Z Pursuit	\$1,476.00	General Fund
					P265/60R17 Firehawk GT V Pursuit	\$2,340.00	General Fund
					LT245/75R16 Transforce at E BW	\$1,150.00	General Fund
	302503	6/15/2017	TIME WARNER CABLE	\$230.18	ACCT# ***	\$230.18	Sheriff Federal Forfeiture
	302514	6/16/2017	RELIANT ENERGY	\$2,121.25	ACCT# ***	\$483.03	General Fund
					ACCT# ***	\$553.46	General Fund
					ACCT# ***	\$1,084.76	General Fund
	302515	6/16/2017	TIME WARNER CABLE	\$424.66	ACCT# ***	\$294.00	General Fund
					ACCT# ***	\$130.66	Sheriff Federal Forfeiture
	302525	6/16/2017	LAREDO MUFFLER SHOP	\$2,323.00	Cat. Converter- Unit 27-38 Bid No.#2017-48	\$390.00	General Fund
					Exhaust 2 1/4 Tailpipes Unit 27-38	\$164.00	General Fund
					Labor- unit 27-38 bid no. 2017-48	\$165.00	General Fund
					BOLT STUDS	\$40.00	General Fund
					EXHAUST GASKET	\$65.00	General Fund
LABOR					\$440.00	General Fund	
NEW MANIFOLD - BID NO:2017-48					\$285.00	General Fund	
Cat. Converter unit 27-134 Bid No: 2016-09					\$390.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302525	6/16/2017	LAREDO MUFFLER SHOP	\$2,323.00	Exhaust pipes 2 1/4	\$164.00	General Fund
					labor	\$220.00	General Fund
	302542	6/16/2017	TIME WARNER CABLE	\$270.18	ACCT# ***	\$130.66	Sheriff Federal Forfeiture
					ACCT# ***	\$130.66	Sheriff Federal Forfeiture
					ACCT# ***	\$3.45	Sheriff Federal Forfeiture
					ACCT# ***	\$5.41	Sheriff Federal Forfeiture
	302562	6/19/2017	SYMBOLARTS	\$675.00	B-25J 2.5" BADGE C-25J	\$510.00	General Fund
					SHIPPING	\$20.00	General Fund
					B-25 J CAPTAIN BADGE 2.5"	\$85.00	General Fund
					SHIPPING	\$10.00	General Fund
					REFUBISH CAPTAIN BADGE	\$40.00	General Fund
					shipping	\$10.00	General Fund
	302627	6/20/2017	TIME WARNER CABLE	\$102.91	ACCT# ***	\$102.91	Sheriff Federal Forfeiture
	302638	6/21/2017	KIRKPATRICK GUNS & AMMO	\$857.38	ASP BATON 26 INCH	\$99.00	General Fund
					ASP HOLDER	\$49.00	General Fund
					BELTS XL BBW	\$112.00	General Fund
					DOUBLE MAG POUCH	\$42.00	General Fund
					FLASH LIGHT HOLDER	\$18.95	General Fund
					OPEN HANDCUFF CASE	\$52.00	General Fund
					SET KEEPERS	\$18.95	General Fund
SM TEAR GAS HOLDER					\$26.95	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302638	6/21/2017	KIRKPATRICK GUNS & AMMO	\$857.38	25341 BIANCHI DOUBLE MAGAZINE POUCH-MARTIN GARZA	\$38.66	General Fund
					7900 BINACHI SINGLE COVERED HAND CUFF POUCH	\$29.66	General Fund
					7906 BINACHI BELT KEEPER (4-PACK)	\$17.06	General Fund
					7928 BIANCHI FLAT GLOVE POUCH	\$22.46	General Fund
					7950 BINACHI SAM BROWN (LARGE)	\$51.26	General Fund
					BIANCHI DEFENDER HOLSTER	\$89.96	General Fund
					BIANCHI INNER BELT (SIZE L)	\$22.46	General Fund
					BINACHI COMPACT FLASHLIGHT HOLDER	\$17.06	General Fund
					STREAMLIGHT STRION COMPACT FLASHLIGHT	\$149.95	General Fund
	302639	6/21/2017	KIRKPATRICK GUNS & AMMO	\$427.84	74369 STRYKE PANTS TDU GREEN	\$143.98	General Fund
					5.11 Taclite pant-TDU Green-34*30 #7427	\$45.99	General Fund
					5.11 Taclite-Coyote Color-34#30 #74273	\$45.99	General Fund
					Holster (plain clothes) #410516BK-R	\$50.95	General Fund
					Holster (plain clothes) 410509BK-R	\$50.95	General Fund
					S/S Shirt - Black color size L #71175	\$44.99	General Fund
					S/S Shirt- Coyote Color Size L #71175	\$44.99	General Fund
	302650	6/21/2017	TIM'S	\$448.92	300-FTPTK-18 Portable Torch Kit	\$273.74	General Fund
					CY-P-020 20coft Cylinder Purchase	\$90.42	General Fund
					CY-P-AC-MC Acetylene MC Cylinder Purchase	\$60.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302650	6/21/2017	TIM'S	\$448.92	CYL-G-AC-MC Acetylene Cylinder	\$15.02	General Fund
					CYL-G-OXY 020 Gas Contents Oxygen 20 cuft	\$9.74	General Fund
	302652	6/21/2017	UNITED PARCEL SERVICE	\$86.82	SO-1ZA955R82210002976	\$8.02	General Fund
					SO-K1268869166	\$12.07	General Fund
					SO-1ZF7R5293710019510	\$66.73	General Fund
	302656	6/21/2017	CITY OF LAREDO UTILITIES	\$155.72	ACCT# ***	\$155.72	General Fund
	302658	6/21/2017	TIME WARNER CABLE	\$294.00	ACCT# ***	\$294.00	General Fund
	302660	6/21/2017	BEN E KEITH-SAN ANTONIO	\$384.81	121718 Coffee 12/2lb	\$276.70	General Fund
					639045 creamer (1,000 per box)	\$56.73	General Fund
					675001 Pure Cane Sugar (2,000 per box)	\$37.77	General Fund
					675029 Sugar D'lite (2,000 per box)	\$13.61	General Fund
	302677	6/21/2017	IBC LAREDO	\$789.84	ACCT# ***	\$789.84	General Fund
	302680	6/21/2017	K2 TOWERS, LLC	\$395.00	MAY'17 GUYED TOWER LEASE-SHERIFF'S	\$395.00	General Fund
	302682	6/21/2017	KIRKPATRICK GUNS & AMMO	\$503.93	74369 Strke Pants for Michael Alvarez	\$71.99	General Fund
					74369 Stryke Pants for Hector Garcia	\$215.97	General Fund
					74369 Stryke Pants for Julio Gonzalez	\$215.97	General Fund
	302691	6/21/2017	LAREDO RANCH HEIGHTS, L.L.C	\$1,135.00	12-8 Horse Feed	\$100.00	General Fund
					Green Rounds	\$425.00	General Fund
					10 % all stock MG	\$85.00	General Fund
					12-8 Super Horse	\$100.00	General Fund
Green Rounds					\$425.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302699	6/21/2017	RUIZ, EDUARDO L.	\$871.30	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$671.30	General Fund
	302700	6/21/2017	SAMES MOTOR CO. INC.	\$655.99	3W1Z*1225*AA BEARING ASY	\$62.22	General Fund
					6W1Z*4234*A SHAFT ASY-REAR	\$547.12	General Fund
					BRS*103*SEAL	\$23.24	General Fund
					TA*31*SEALANT	\$18.01	General Fund
					XL*2*ADDITIVE	\$2.67	General Fund
					XL*3* Additive	\$5.40	General Fund
						(\$2.67)	General Fund
	302701	6/21/2017	WEX BANK	\$29,686.29	Fuel Cards for Sheriff's Units	\$29,686.29	General Fund
	302721	6/22/2017	CITY OF LAREDO UTILITIES	\$112.88	ACCT# ***	\$112.88	Sheriff Federal Forfeiture
	302724	6/22/2017	AT&T	\$1,842.23	ACCT# ***	\$1,842.23	Sheriff Federal Forfeiture
	302725	6/22/2017	CITY OF LAREDO UTILITIES	\$531.08	ACCT# ***	\$531.08	Sheriff Federal Forfeiture
	302773	6/23/2017	MEDINA ELECTRIC COOP., INC.	\$173.05	ACCT# ***	\$173.05	General Fund
	302794	6/27/2017	MOUSE PROPERTIES HOLDINGS LTD	\$5,239.20	919 WASHINGTON FOR MONTH OF JUL. 2017	\$5,239.20	Sheriff Federal Forfeiture
302799	6/27/2017	TEXAS DEPT OF PUBLIC SAFETY	\$30.00	UNIT#27-48 SHERIFF DEPT.	\$7.50	Sheriff Justice Federal Forft	
				UNIT#27-54 SHERIFF DEPT.	\$7.50	Sheriff Justice Federal Forft	
				UNIT#27-263 SHERIFF DEPT.	\$7.50	Sheriff Justice Federal Forft	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302799	6/27/2017	TEXAS DEPT OF PUBLIC SAFETY	\$30.00	UNIT#27-285 SHERIFF DEPT.	\$7.50	Sheriff Justice Federal Forft
	302803	6/27/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#27-257 SHERIFF DEPT.	\$7.50	Sheriff Justice Federal Forft
	302804	6/27/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#27-149 SHERIFF DEPT.	\$7.50	Sheriff Justice Federal Forft
	302838	6/28/2017	G T DISTRIBUTORS, INC	\$576.44	Model 6280 SLS Mid-ride Level II Retenti	\$83.08	General Fund
					Safariland 79 double Magazine Pouch	\$15.34	General Fund
					ASP Sentry Baton 26"	\$148.50	General Fund
					ASP Side Break Scabbard	\$109.11	General Fund
					Bianchi 7950 Duty Belt size L	\$80.28	General Fund
					Bianchi 7950 Duty Belt size XL	\$80.28	General Fund
					Blackhawk Serpa Duty Holster High Ride	\$44.85	General Fund
					Freight	\$15.00	General Fund
	302862	6/28/2017	WEBB COUNTY WATER UTILITY	\$91.87	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
					ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
					ACCT# ***	\$29.29	General Fund
	302878	6/29/2017	G T DISTRIBUTORS, INC	\$191.80	Bianchi 7906 Accumlod Elite Keepers 4pk	\$8.99	General Fund
					Bianchi 7914S Accumold Elite Radio Holde	\$36.58	General Fund
					Bianchi Accumold Elite Cuff case	\$42.78	General Fund
					Bianchi #7903 Single Mag Holder	\$17.20	General Fund

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Sheriff Bargaining Unit	302878	6/29/2017	G T DISTRIBUTORS, INC	\$191.80	ASP DuraTec F26DB 26" Black Chrome Baton	\$86.25	General Fund
	302882	6/29/2017	K2 TOWERS, LLC	\$395.00	JUNE 2017 GUYED TOWER RENT	\$395.00	General Fund
	302883	6/29/2017	KWIK KOPY PRINTING #446	\$80.00	BUSINESS CARDS FOR CAPTAIN TAMEZ & COMMANDER MARTINEZ	\$80.00	General Fund
	302908	6/30/2017	MUNDO PUBLICITARIO	\$2,500.00	PUBLIC SERVICES ANNOUNCEMENT	\$2,500.00	Sheriff State Forfeiture
	302920	6/30/2017	FLEET SAFETY EQUIPMENT, INC.	\$2,885.93	100 watt fed signal speaker item#ES100C	\$299.00	General Fund
					CN Signal Master 8 head rear model	\$738.00	General Fund
					Hand held siren item#HHS2200	\$294.60	General Fund
					Installation	\$550.00	General Fund
					Shipping and handling	\$43.00	General Fund
					Spectra Lux ILS Low Profile front headli	\$930.00	General Fund
					Universal Bracket item#ESBU	\$31.33	General Fund
	302970	6/30/2017	IBC LAREDO	\$584.24	Account#****	\$11.10	General Fund
					Account#****	\$0.62	General Fund
					Account#****	\$572.52	General Fund
	302977	6/30/2017	PROMEGA SIGNS, INC.	\$1,413.00	3'x4' PREMIUMIUM CARPET MAT WITH LOGO	\$645.00	Sheriff Federal Forfeiture
6'X10' PREMEIMIUM CARPET MAT WITH LOGO					\$768.00	Sheriff Federal Forfeiture	
Social Service	301926	6/1/2017	AT&T	\$857.16	ACCT# ***	\$72.94	Community Service Block Grant
					ACCT# ***	\$72.94	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	301926	6/1/2017	AT&T	\$857.16	ACCT# ***	\$72.94	Community Service Block Grant
					ACCT# ***	\$66.58	Community Service Block Grant
					ACCT# ***	\$73.06	Community Service Block Grant
					ACCT# ***	\$73.06	Community Service Block Grant
					ACCT# ***	\$73.06	Community Service Block Grant
					ACCT# ***	\$66.70	Community Service Block Grant
					ACCT# ***	\$73.06	Community Service Block Grant
					ACCT# ***	\$73.06	Community Service Block Grant
					ACCT# ***	\$73.06	Community Service Block Grant
					ACCT# ***	\$66.70	Community Service Block Grant
	301932	6/1/2017	RELIANT ENERGY	\$221.37	MARIA PEREZ	\$221.37	CAA Emergency Food & Shelter
	302037	6/2/2017	MARTINEZ, RICARDO D.	\$114.38	REIM: EXPENSE MEALS FOR COMMITTEE MEETING/BOARD MEETING	\$24.08	Community Service Block Grant
					REIM: EXPENSE MEALS FOR COMMITTEE MEETING/BOARD MEETING	\$21.00	Community Service Block Grant
					REIM: EXPENSE MEALS FOR COMMITTEE MEETING/BOARD MEETING	\$69.30	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	302116	6/6/2017	FIRST CHOICE POWER	\$167.20	VICTOR RAMANOS	\$167.20	Neighbor-to Neighbor
	302234	6/7/2017	TRANE	\$84.08	Filters Quote# 4625683	\$70.08	Community Service Block Grant
					Freight & Handling to purchase	\$14.00	Community Service Block Grant
	302249	6/8/2017	RELIANT ENERGY	\$243.03	LAURA GONZALEZ	\$127.17	CAA Emergency Food & Shelter
					EVANGELINA TORRES	\$115.86	CAA Emergency Food & Shelter
	302372	6/13/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$2,458.20	Microsoft Exchange Standard CAL 2016	\$340.80	Community Service Block Grant
					Microsoft Office Professional Plus 2016	\$1,969.20	Community Service Block Grant
					Microsoft Windows Server CAL 2016 Sngl	\$148.20	Community Service Block Grant
	302627	6/20/2017	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	302657	6/21/2017	CPL RETAIL	\$366.03	GUADALUPE ESPARZA	\$366.03	Neighbor-to Neighbor
	302730	6/23/2017	EXECUTIVE OFFICE SUPPLY	\$328.65	Hand Sanitizer	\$268.80	Community Service Block Grant
					Tombow Correction Tape	\$59.85	Community Service Block Grant
	302852	6/28/2017	TACAA, INC.	\$300.00	2017 TACCA Conference Registration	\$300.00	Community Service Block Grant
	302941	6/30/2017	TACAA, INC.	\$2,400.00	2017 Annual Dues	\$2,150.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	302941	6/30/2017	TACAA, INC.	\$2,400.00	2017 Individual Membership for Renewing Members	\$50.00	Community Service Block Grant
					Association of Region VI Dues	\$200.00	Community Service Block Grant
Tax Assessor / Collector	301899	6/1/2017	JESUS & ANNA MARIA ARISPE	\$138.37	SUPP 8 CERT 2016 PROTEST VALUE FOR 2016 YEAR	\$138.37	General Fund
	301900	6/1/2017	JOSE L & GUILLERMINA AVILA	\$203.20	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 20116 YEAR	\$203.20	General Fund
	301901	6/1/2017	JOSE & ISIDRA BALDAZO	\$60.33	SUPP 8 CERT 2016 LATE DISABILITY EXEMPTION FOR 2016 YEAR	\$60.33	General Fund
	301903	6/1/2017	JESUS & NICOLE BECERRA	\$20.12	2016 SUPP 8 CERT DISABLE VETERAN 1 EXEMPTION FOR 106 YEAR	\$20.12	General Fund
	301904	6/1/2017	ALFONSO F BENAVIDES	\$20.76	2016 SUPP 8 CERT ACCOUNT WAS DOUBLED ASSESSED FROM OTHER ACCOUNT	\$20.76	General Fund
	301905	6/1/2017	GUILLERMO BENAVIDES	\$21.19	2016 SUPP 8 CERT ACCOUNT WAS DOUBLE ASSESSED FROM OTHER ACCOUNT	\$21.19	General Fund
	301906	6/1/2017	MANUEL & ELIZABETH K BENAVIDES	\$65.44	2016 SUPP 8 CERT ACCOUNTS WERE DOUBLE ASSESSED FROM OTHER ACCOUN	\$65.44	General Fund
	301907	6/1/2017	MARIO MANUEL BENAVIDES	\$20.97	2016 SUPP 8 CERT ACCOUNT WS DOUBLE ASSESSED FROM OTHER ACCOUNT	\$20.97	General Fund
	301908	6/1/2017	GUILLERMO Z & SONIA BENAVIDEZ	\$95.10	2016 SUPP 8 CERT ACCOUNT WAS DOUBLE ASSESSED FROM OTHER ACCOUNT	\$95.10	General Fund
	301909	6/1/2017	ROBERT ALEXANDER CHAPA	\$117.62	SUPP 8 CERT 2016 PROTEST 2016-13008 RESOLVED ON 3/23/17 ADJUST V	\$117.62	General Fund
	301910	6/1/2017	JOHN & CHARLES	\$60.34	SUPP 8 CERT 2016 LATE DISABILITY EXEMPTION FOR 2016 YEAR	\$60.34	General Fund
301911	6/1/2017	JESUS & ERNESTINA CONTRERAS	\$54.24	SUPP 8 CERT 2016 LATE VETERAN DISABILITY EXEMTION 2016 YEAR	\$54.24	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	301913	6/1/2017	JESUS & SAN JUANA CUEVAS	\$203.21	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION	\$203.21	General Fund
	301914	6/1/2017	MANUEL A BENAVIDES EMILLIE BENAVIDES 1997-C TRUST	\$35.35	2016 SUPP 8 CERT ACCOUNT WAS DOUBLE ASSESSED FROM OTHER ACCOUNT	\$35.35	General Fund
	301919	6/1/2017	MARIA NAVA	\$35.12	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$35.12	General Fund
	301920	6/1/2017	LEONEL & MARIA LUISA ORTIZ	\$203.20	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$203.20	General Fund
	301921	6/1/2017	LOUIS A & PATRICIA G PELLEGRIN	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	301923	6/1/2017	ALEJANDRO E & QUINTANILLA	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016 YEAR	\$201.13	General Fund
	301924	6/1/2017	RICHARD S SCHMIDT TRUSTEE	\$120.88	2016 SUP 8 CERT ACCOUNT WAS DOUBLED ASSESSED FROM OTHER ACCOUNT	\$120.88	General Fund
	301956	6/2/2017	JESUS & ESPERANZA CONTRERAS	\$221.87	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$221.87	General Fund
	301957	6/2/2017	ARMANDINA DE HOYOS	\$207.35	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$207.35	General Fund
	301958	6/2/2017	VICTOR DE LA FUENTE	\$164.42	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$164.42	General Fund
	301959	6/2/2017	ALFREDO ESPARZA	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	301960	6/2/2017	IRMA & EFREN FERNANDEZ	\$221.86	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$221.86	General Fund
	301961	6/2/2017	JOSEPH GAGE	\$13.32	SUPP 8 CERT 2016 VETERAN 2 DISABILITY EXEMPTION FOR 2016	\$13.32	General Fund
	301962	6/2/2017	AURORA GAMBOA	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	301963	6/2/2017	CECILIA GARCIA	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	301964	6/2/2017	JESUS & ALMA ESTELA GARCIA	\$226.02	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$226.02	General Fund
	301965	6/2/2017	SANTIAGO & RAMONA R GARCIA	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	301967	6/2/2017	MARIA GARZA	\$60.34	SUPP 8 CERT 2016 LATE DISABILITY EXEMPTION FOR YEAR 2016	\$60.34	General Fund
	301968	6/2/2017	JUAN GODOY	\$534.00	SUPP 8 CERT 2016 CORRECT DISABLED VETERAN HOMESTEAD EXEMPTION FO	\$534.00	General Fund
	301969	6/2/2017	HOMERO & IRMA R GONZALEZ	\$221.34	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$221.34	General Fund
	301970	6/2/2017	JULIAN GONZALEZ	\$117.41	SUPP 8 CERT 2016 LATE HOMESTEAD OVER 65 EXEMPTION FOR 2016	\$117.41	General Fund
	301971	6/2/2017	MARIA GONZALEZ	\$60.34	SUPP 8 CERT 2016 LATE HOMESTEAD DISABILITY EXEMPTION FOR 2016	\$60.34	General Fund
	301972	6/2/2017	MARTHA GONZALEZ	\$8.00	SUPP 8 CERT 2016 REINSTATE HOMESTEAD EXEMPTION FROM 1998 IS A QU	\$8.00	General Fund
	301973	6/2/2017	VICTOR M & MARIA B GONZALEZ	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016 YEAR	\$201.13	General Fund
	301974	6/2/2017	MYRNA GUZMAN	\$223.25	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016 YEAR	\$223.25	General Fund
	301975	6/2/2017	MICHAEL HARDAGE	\$48.27	SUPP 8 CERT 2016 DISABLED VETERAN 4 EXEMPTION FOR 2016 YEAR	\$48.27	General Fund
	301976	6/2/2017	SAN JUANA HERNANDEZ	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	301977	6/2/2017	JESUS & VILMA HERRERA	\$140.80	SUPP 8 CERT 2016 REMOVE DISABILTY EXEMPTION AND ADD LATE OVER 65	\$140.80	General Fund
	301978	6/2/2017	LETICIA Z & DOYLE G HOLDRIDGE	\$203.20	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016 YEAR	\$203.20	General Fund
	301979	6/2/2017	LUZ ALEJANDRA GARCIA LA COCINA PERFECTA	\$52.90	SUPP 8 CERT 2016 BUSINESS DID NOT EXIST SINCE 3/13/15 AS PER STA	\$52.90	General Fund
	301980	6/2/2017	HECTOR & MARY SHORT LOZANO	\$60.34	SUPP 8 CERT 2016 LATE DISABILITY EXEMPTION FOR 2016 YEAR	\$60.34	General Fund
	301981	6/2/2017	CESAR MADRIGAL	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	301982	6/2/2017	MARIA MARTINEZ	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	301983	6/2/2017	RICARDO MONTALVO	\$86.96	SUPP 8 CERT 2016 MOBILE HOME DID NOT EXIST FOR 2016	\$86.96	General Fund
	301984	6/2/2017	JEROME NAYIGIZIKI	\$221.86	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$221.86	General Fund
	301985	6/2/2017	SAN JUANA OBREGON	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	301988	6/2/2017	ALFREDO & RENDON	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	301989	6/2/2017	ELIZA RODRIGUEZ	\$61.09	SUPP 8 CERT 2016 DISABILITY EXEMPTION FOR 2016	\$61.09	General Fund
	301990	6/2/2017	ESPERANZA RODRIGUEZ	\$205.28	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$205.28	General Fund
	301991	6/2/2017	MARIANO RODRIGUEZ	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	301992	6/2/2017	MARIO RODRIGUEZ	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	301993	6/2/2017	RAYMOND V & JUDY K RODRIGUEZ	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	301994	6/2/2017	JUAN & ROJAS	\$66.60	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$66.60	General Fund
	301995	6/2/2017	ALEJANDRO M BENAVIDE ROSALINA MADRID TTEE	\$37.80	2016 SUPP 8 CERT ACCOUNT WAS DOUBLE ASSESSED FROM OTHER ACCOUNT	\$37.80	General Fund
	301996	6/2/2017	BENAVIDES GUILLERMO ROSALINA MADRID TTEE 1999 C TRUST	\$37.80	2016 SUPP 8 CERT ACCOUNT WAS DOUBLED ASSESSED FROM OTHER ACCOUNT	\$37.80	General Fund
	301997	6/2/2017	ALBERTO & SANCHEZ	\$207.35	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$207.35	General Fund
	301998	6/2/2017	ENRIQUE R & NINFA G SEGOVIA	\$176.66	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$176.66	General Fund
	301999	6/2/2017	JAIME A MD SUED	\$898.40	SUPP 8 CERT 2016 BUSINESS DID NOT EXIST SITE SOLD IN JULY 2015	\$898.40	General Fund
	302089	6/5/2017	WEBB COUNTY TAX ASSESSOR	\$1,591.29	REFUND FROM PRIMARY ACCT TO BE APPLIED TO OTHER UNDIVIDED INTERE	\$91.76	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	302089	6/5/2017	WEBB COUNTY TAX ASSESSOR	\$1,591.29	SUPP 8 CERT 2016 REFUND TO PAY BALANCE ON MOBILE HOME ACCOUNT 81	\$44.11	General Fund
					REFUND TO PAY BALANCE ON 962-20015-260A	\$9.26	General Fund
					REFUND TO PAY BALANCE ON 962-20015-260A	\$12.63	General Fund
					SUPP 8 CERT 2016 REFUND FROM PRIMARY ACCOUNT TO APPLIED ON OTHER	\$47.13	General Fund
					SUPP 8 CERT 2016 ACCOUNT WAS SPLIT 50% for 2016 REFUND TO PAY ON	\$43.10	General Fund
					ACCT# ***	\$100.40	General Fund
					ACCT# ***	\$104.13	General Fund
					ACCT# ***	\$112.85	General Fund
					ACCT# ***	\$3.69	Road & Bridge Fund
					ACCT# ***	\$111.99	General Fund
					REFUND TO PAY ON BALANCE ON OTHER ACCOUNT UNDIVIDED INTEREST ACC	\$205.28	General Fund
					ACCT# ***	\$148.66	General Fund
					SUPP 8 CERT 2016 ACCT WAS SPLIT 50% FOR 2016 YEAR REFUND FROM PR	\$391.46	General Fund
					SUPP 8 CERT 2016 REFUND TO PAY ON OTHER UNDIVIDED INTEREST ACCOU	\$164.84	General Fund
302090	6/5/2017	WEBB COUNTY TAX ASSESSOR	\$54.73	ACCT# ***	\$54.73	General Fund	
302091	6/5/2017	CARLOS & THELMA AGREDANO	\$42.50	SUPP 8 CERT 2016 ACCT WAS SPLIT 50% FOR 2016 YEAR PRIMARY OWNER	\$42.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	302092	6/5/2017	RAYMOND GRAY	\$1,763.22	SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT	\$1,763.22	General Fund
	302093	6/5/2017	RAYMOND GRAY	\$1,445.20	SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT	\$1,445.20	General Fund
	302094	6/5/2017	RAYMOND GRAY	\$1,576.00	SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT	\$1,576.00	General Fund
	302095	6/5/2017	RAYMOND GRAY	\$1,685.29	SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT	\$1,685.29	General Fund
	302096	6/5/2017	RAYMOND GRAY	\$2,217.87	SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT	\$2,217.87	General Fund
	302097	6/5/2017	RAYMOND GRAY	\$2,195.07	SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT	\$2,195.07	General Fund
	302098	6/5/2017	RAYMOND GRAY	\$1,614.53	SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT	\$1,614.53	General Fund
	302099	6/5/2017	RAYMOND GRAY	\$1,434.96	SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT	\$1,434.96	General Fund
	302101	6/5/2017	ADRIANA & JUAN OLIVARES	\$24.01	SUPP 8 CERT 2016 ACCT WAS SPLIT 50% PRIMARY ACCT OWNER HAS DISAB	\$24.01	General Fund
	302102	6/5/2017	TRINIDAD ORTIZ	\$50.54	SUPP 8 CERT 2016 50% UNDIVIDED INTEREST ACCOUNT PRIMARY OWNER HA	\$50.54	General Fund
	302103	6/5/2017	GUADALUPE VITELA	\$125.79	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016 YEAR	\$125.79	General Fund
	302229	6/7/2017	ROCHESTER ARMORED CAR CO.,INC.	\$924.00	APRIL 2017 ARMORED CAR SERVICE	\$308.00	General Fund
					JANUARY 2017 ARMORED CAR SERVICE	\$308.00	General Fund
					MAY 2017 ARMORED CAR SERVICE	\$308.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
	302381	6/13/2017	MONTEMAYOR JR., JAVIER	\$22,877.92	DELINQUENT TAXES	\$22,716.27	General Fund
					DELINQUENT TAXES	\$161.65	Road & Bridge Fund
	302385	6/13/2017	RICOH USA, INC./ G.E. CAPITAL	\$1,547.16	ACCT# ***	\$325.80	General Fund
					ACCT# ***	\$189.39	General Fund
					ACCT# ***	\$212.82	General Fund
					ACCT# ***	\$351.75	General Fund
					ACCT# ***	\$288.02	General Fund
					ACCT# ***	\$179.38	General Fund
	302588	6/19/2017	BENAVIDES, DAMIANA 1997 C TRUS	\$35.38	SUPP 8 CERT 2016 : ACCTS WERE DOUBLE ASSESSED FROM OTHER ACCT.	\$5.99	General Fund
					SUPP 8 CERT 2016 : ACCTS WERE DOUBLE ASSESSED FROM OTHER ACCT.	\$29.39	General Fund
	302589	6/19/2017	BENAVIDES, LISBETH A	\$35.38	SUPP 8 CERT 2016 : ACCOUNTS WERE DOUBLE ASSESSED FROM OTHER ACCT	\$5.99	General Fund
					SUPP 8 CERT 2016 : ACCOUNTS WERE DOULBE ASSESSED FROM OTHER ACCT	\$29.39	General Fund
	302590	6/19/2017	EL MERCADO	\$266.19	SUPP 8 CERT 2016 : REMOVE IMPROVEMENTS FROM BOTH ACCTS. FOR 2016	\$133.10	General Fund
					SUPP 8 CERT 2016 : REMOVE IMPROVEMENTS FROM BOTH ACCTS. FOR 2016	\$133.09	General Fund
	302591	6/19/2017	MENA, JOVITA FERNANDEZ	\$60.34	SUPP 8 CERT 2016 LATE HSTD DISABILITY EXEMPTION GROUPED WITH	\$50.81	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	302591	6/19/2017	MENA, JOVITA FERNANDEZ	\$60.34	SUPP 8 CERT 2016 LATE HSTD DISABILITY EXEMPTION GROUPED WITH	\$9.53	General Fund
	302592	6/19/2017	VILLARREAL, HECTOR MARIO	\$197.57	SUPP 8 CERT 2016 : LATE OVER 65 EXEMPTION FOR 2016	\$197.57	General Fund
	302593	6/19/2017	WEBB COUNTY TAX ASSESSOR	\$50.77	SUPP 7 CERT 2016:REFUND TO BE APPLIED TO OTHER UNDIVIDED ACCT.	\$20.84	General Fund
					SUPP 7 CERT 2016:REFUND TO BE APPLIED TO OTHER UNDIVIDED ACCT.	\$16.92	General Fund
					SUPP 7 CERT 2016:REFUND TO BE APPLIED TO OTHER UNDIVIDED ACCT.	\$13.01	General Fund
	302594	6/19/2017	WEBB COUNTY TAX ASSESSOR	\$68.19	REFUND TO BE APPLIED TO ACCOUNT BALANCE	\$68.19	General Fund
	302595	6/19/2017	YOLANDA CORPUS	\$85.76	SUPP 8 CERT 2016 : HMSTD AND APPLY LATE OVER 65 EXEMPTION	\$85.76	General Fund
	302596	6/19/2017	YOLANDA CORPUS	\$124.89	SUPP 8 CERT 2016 : HMSTD AND APPLY LATE OVER 65 EXEMPTION	\$124.89	General Fund
	302597	6/19/2017	DAVID VELEZ D-1 AUTOPLEX LLC	\$217.20	SUPP 8 CERT 2016 : PROTEST VALUE FOR 2016 YEAR	\$217.20	General Fund
	302598	6/19/2017	ANDREA R & LAZARO DIAZ	\$201.13	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	302599	6/19/2017	SONIA & CANDIDO ESQUIVEL	\$64.78	SUPP 8 CERT 2016 CORRECT CODING ON BOTH LOT QUALIFY FOR EXCEMTIO	\$64.78	General Fund
	302600	6/19/2017	MARIA & RITO GAMEZ	\$34.19	SUPP 8 CERT 2016 : APPLY HMSTD DISABILITY EXEMPTION FOR MOBILE H	\$34.19	General Fund
	302601	6/19/2017	MARIA & RITO GAMEZ	\$32.37	SUPP 8 CERT 2016: APPLY HMSTD DISABILITY EXEMPTION FOR MOBILE H.	\$32.37	General Fund
	302602	6/19/2017	LUIS GARZA	\$81.07	SUPP 8 CERT 2016 LATE HSTD OVER 65 EXEMPTION GROUPED WITH	\$81.07	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	302603	6/19/2017	LUIS GARZA	\$63.12	SUPP 8 CERT 2016 LATE HSTD OVER 65 EXEMPTION GROUPED WITH	\$63.12	General Fund
	302604	6/19/2017	MANUEL GOMEZ GARZA	\$40.36	SUPP 8 CERT 2016 : MOBILE HOME DOUBLE ASSESED WITH 812-09001-041	\$40.36	General Fund
	302605	6/19/2017	MANUEL GOMEZ GARZA	\$44.01	SUPP 8 CERT 2106 : MOBILE HOME DOUBLE ASSESED WITH 812-09001-041	\$44.01	General Fund
	302606	6/19/2017	MANUEL GOMEZ GARZA	\$44.92	SUPP 8 CERT 2016 : MOBILE HOME DOUBLE ASSESED WITH 812-09001-041	\$44.92	General Fund
	302607	6/19/2017	HERMINIA RICO	\$87.54	SUPP 8 CERT 2016 LATE HSTD OVER 65 EXEMPTION GROUPED WITH	\$87.54	General Fund
	302608	6/19/2017	HERMINIA RICO	\$21.15	SUPP 8 CERT 2016 LATE HSTD OVER 65 EXEMPTION GROUPED WITH	\$21.15	General Fund
	302609	6/19/2017	ROLANDO & PATRICIA SAN MIGUEL	\$201.13	SUPP 8 CERT 2016 : LATE OVER 65 EXEMPTION FOR 2016 YR.	\$201.13	General Fund
	302610	6/19/2017	CHRISTOPHER & ZADIE SANTA CRUZ	\$229.01	SUPP 8 CERT 2016 : ERRONEOUSLY TRANSCRIBED DEPRECIATION %	\$229.01	General Fund
	302611	6/19/2017	CHRISTOPHER & ZADIE SANTA CRUZ	\$235.96	SUPP 8 CERT 2016 : ERRONEOUSLY TRANSCRIBED DEPRECIATION %	\$235.96	General Fund
	302612	6/19/2017	MANUEL E & NYDIA VALDEZ	\$60.34	SUPP 8 CERT 2016 : LATE DISABILITY EXEMPTION FOR 2016 YR.	\$60.34	General Fund
	302613	6/19/2017	ELODIA VASQUEZ	\$201.13	SUPP 8 CERT 2016 : LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	302614	6/19/2017	JOSE VILLARREAL & WF	\$226.01	SUPP 8 CERT 2016 : LATE OVER 65 EXEMPTION FOR 2016 YR.	\$226.01	General Fund
	302631	6/21/2017	CDW GOVERNMENT	\$9,271.95	1EA ITEM#3888529 CANON MF729	\$484.03	General Fund
					1EA 3 YEARS MAINTENANCE FOR CANON	\$62.89	General Fund
				1EA ITEM#2946374 CANON imageFORMULA	\$4,000.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	302631	6/21/2017	CDW GOVERNMENT	\$9,271.95	10EA ITEM#4363884 SYMANTEC ESSENTIAL	\$603.20	General Fund
					1YR ITEM# CANON eCarePAK EXTENDEN	\$77.40	General Fund
					1YR CANON eCarePAK EXTENDED SERVICE	\$77.40	General Fund
					1EA ITEM#3783213 CANON ECARE PACK	\$685.03	General Fund
					2EA CANON ECAREPAK EXTENDED SERVICE	\$3,282.00	General Fund
	302676	6/21/2017	EXECUTIVE OFFICE SUPPLY	\$59.90	2EA ITEM#PTR40 2000 PLUS STAMP	\$59.90	General Fund
	302704	6/21/2017	PROPERTY TAX DEPT. ATT & MOBILITY LLC	\$319.86	SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE 10% RENDITION PENALT	\$319.86	General Fund
	302705	6/21/2017	PROPERTY TAX DEPT. ATT & MOBILITY LLC	\$40.05	SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE 10% RENDITION PENALT	\$40.05	General Fund
	302706	6/21/2017	PROPERTY TAX DEPT. ATT & MOBILITY LLC	\$172.90	SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE 10% RENDITION PENALT	\$172.90	General Fund
	302707	6/21/2017	PROPERTY TAX DEPT. ATT & MOBILITY LLC	\$145.05	SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE 10 % RENDITION PENAL	\$145.05	General Fund
	302708	6/21/2017	PROPERTY TAX DEPT. ATT & MOBILITY LLC	\$188.96	SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE 10% RENDITION PENALT	\$188.96	General Fund
	302709	6/21/2017	PROPERTY TAX DEPT. ATT & MOBILITY LLC	\$40.44	SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE 10 % RENDITION PENAL	\$40.44	General Fund
	302710	6/21/2017	PROPERTY TAX DEPT. ATT & MOBILITY LLC	\$73.74	SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE 10% RENDITION PENALT	\$73.74	General Fund
302711	6/21/2017	ADAN M & MANUEL A BENAVIDES 1997 C TRUST	\$5.99	SUPP 8 CERT 2016 : ACCTS WERE DOUBLE ASSESSED FROM OTHER ACCT.	\$5.99	General Fund	
302712	6/21/2017	ADAN M & MANUEL A BENAVIDES 1997 C TRUST	\$29.39	SUPP 8 CERT 2016 : ACCTS WERE DOUBLE ASSESSED FROM OTHER ACCT.	\$29.39	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	302713	6/21/2017	MARIA CANALES	\$331.02	SUPP 8 CERT 2016 : REINSTATE HMSTD OVER 65 EXEMPTION FROM 2015	\$331.02	General Fund
	302714	6/21/2017	MARIA CANALES	\$9.01	SUPP 8 CERT 2016 : REINSTATE HMSTD OVER 65 EXEMPTION FROM 2015	\$9.01	General Fund
	302715	6/21/2017	GERARDO & LETICIA DOMINGUEZ	\$6.79	SUPP 8 CERT 2016 : BUSINESS DID NOT EXIST FOR 2015 & 2016 YEARS	\$6.79	General Fund
	302716	6/21/2017	GERARDO & LETICIA DOMINGUEZ	\$4.53	SUPP 8 CERT 2016 : BUSINESS DID NOT EXIST FOR 2015 & 2016 YEARS	\$4.53	General Fund
	302717	6/21/2017	ENTERPRISE FLEET MANAGEMENT	\$138.18	SUPP 8 CERT 2016 : ONE VEHICLE 2015 CHEV DOUBLE ASSESSED	\$138.18	General Fund
	302720	6/21/2017	DINORA VILLARREAL	\$30.17	SUPP 8 CERT 2016 : DISABLED VETERAN 2 EXEMPTION FOR 2016 YR.	\$30.17	General Fund
	302903	6/29/2017	AT&T	\$477.61	Account#****	\$44.40	General Fund
					Account#****	\$38.69	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$44.40	General Fund
					Account#****	\$38.49	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
Account#****					\$44.40	General Fund	
Account#****					\$38.49	General Fund	
Account#****	\$37.99	General Fund					
Account#****	\$38.79	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	302013	6/2/2017	HERNANDEZ NENQUE, CYNTHIA	\$169.50	MARCH 2017 MILEAGE	\$169.50	TJJD State Aid
	302029	6/2/2017	SARMIENTO, IRENE	\$235.00	MILEAGE FOR FEB-2017	\$148.00	TJJD State Aid
					MILEAGE FOR DEC-2016	\$87.00	TJJD State Aid
	302126	6/6/2017	SANTILLANA, ARTURO	\$600.00	BORDER PROJECT LIAISON FEB 17	\$200.00	TJJD State Aid
					BORDER PROJECT LIAISON MAR 17	\$200.00	TJJD State Aid
					BORDER PROJECT LIAISON APR 17	\$200.00	TJJD State Aid
	302253	6/9/2017	YULIANA AYALA	\$1,287.81	MILEAGE	\$452.61	TJJD State Aid
					MEALS BREAKFAST	\$30.00	TJJD State Aid
					MEALS LUNCH	\$42.00	TJJD State Aid
					MEALS DINNER	\$64.00	TJJD State Aid
					LODGING	\$608.00	TJJD State Aid
					OTHER EXPENSE: HOTEL TAX	\$91.20	TJJD State Aid
	302264	6/9/2017	MIRELES JR., MARIO	\$700.98	MILEAGE	\$279.27	TJJD State Aid
					MEALS BREAKFAST	\$30.00	TJJD State Aid
					MEALS LUNCH	\$42.00	TJJD State Aid
					MEALS DINNER	\$48.00	TJJD State Aid
					LODGING	\$267.00	TJJD State Aid
					OTHER EXPENSE: HOTEL TAX	\$34.71	TJJD State Aid
	302273	6/9/2017	MARISOL TORRES	\$136.00	MEALS BREAKFAST	\$30.00	TJJD State Aid
					MEALS LUNCH	\$42.00	TJJD State Aid
					MEALS DINNER	\$64.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	302276	6/9/2017	MARTIN VILLANUEVA	\$136.00	MEALS BREAKFAST	\$30.00	TJJD State Aid
					MEALS LUNCH	\$42.00	TJJD State Aid
					MEALS DINNER	\$64.00	TJJD State Aid
	302887	6/29/2017	LIENDO, GERARDO	\$673.53	MILEAGE	\$125.73	TJJD State Aid
					MEALS BREAKFAST	\$30.00	TJJD State Aid
					MEALS LUNCH	\$42.00	TJJD State Aid
					MEALS DINNER	\$48.00	TJJD State Aid
					LODGING	\$372.00	TJJD State Aid
					OTHER EXPENSE: HOTEL TAX	\$55.80	TJJD State Aid
	302896	6/29/2017	RODRIGUEZ, MARIA IBARRA	\$616.65	MILEAGE	\$251.45	TJJD State Aid
					MEALS BREAKFAST	\$20.00	TJJD State Aid
					MEALS LUNCH	\$28.00	TJJD State Aid
					MEALS DINNER	\$32.00	TJJD State Aid
					LODGING	\$248.00	TJJD State Aid
					OTHER EXPENSES: HOTEL TAX	\$37.20	TJJD State Aid
	302900	6/29/2017	TEXAS JUVENILE PROBATION COMM.	\$900.00	REG. FEE: MELISSA MOJICA	\$150.00	TJJD State Aid
					REG.FEE: GERARDO LIENDO	\$150.00	TJJD State Aid
					REG. FEE: MARY RODRIGUEZ	\$150.00	TJJD State Aid
					REG. FEE: SANDRA BRYAND	\$150.00	TJJD State Aid
					REG. FEE: ADRIAN VALDEZ	\$150.00	TJJD State Aid
					REG. FEE: JESUS DEL TORO	\$150.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	302901	6/29/2017	TEXAS JUVENILE PROBATION COMM.	\$300.00	REG. FEE: GERARDO LIENDO	\$75.00	TJJD State Aid
					REG. FEE: SANDRA MUNOZ	\$75.00	TJJD State Aid
					REG. FEE: LETICIA ESPINOZA	\$75.00	TJJD State Aid
					REG. FEE: MELISSA MOJICA	\$75.00	TJJD State Aid
	302937	6/30/2017	MOJICA, MELISSA L.	\$673.53	MILEAGE	\$125.73	TJJD State Aid
					MEALS BREAKFAST	\$30.00	TJJD State Aid
					MEALS LUNCH	\$42.00	TJJD State Aid
					MEALS DINNER	\$48.00	TJJD State Aid
					LODGING	\$372.00	TJJD State Aid
					OTHER EXPENSE: HOTEL TAX	\$55.80	TJJD State Aid
Third Party Contracts	302806	6/27/2017	CASA DE MISERICORDIA, DVC	\$10,000.00	3RD PARTY FUNDING FY 16-17	\$10,000.00	General Fund
Training Tech Assist Exp	302015	6/2/2017	LARSEN, BETH ANN	\$910.00	REGISTRATION FOR 7 EMPLOYEES	\$910.00	Head Start Program
	302486	6/14/2017	NATIONAL HEADSTART ASSOCIATION	\$750.00	family service fee	\$750.00	Early Head Start
	302647	6/21/2017	SOTO, MELISSA	\$110.00	MEALS DINNER	\$48.00	Head Start Program
					MEALS BREAKFAST	\$20.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
	302667	6/21/2017	MENDOZA, LETICIA	\$475.70	MEALS BREAKFAST	\$20.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$324.30	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	302667	6/21/2017	MENDOZA, LETICIA	\$475.70	OTHER EXPENSE: PARKING	\$41.40	Head Start Program
	302729	6/23/2017	BIG BOB'S TROPHIES, LLC	\$195.70	ID# ***	\$154.95	Head Start Program
					ID# ***	\$17.98	Head Start Program
					ID# ***	\$22.77	Head Start Program
	302826	6/28/2017	AWARDMASTERZ	\$184.50	plaque shinny 8x10	\$40.50	Head Start Program
					plaque shinny 8x10	\$18.00	Head Start Program
					plaque shinny 8x10	\$4.50	Head Start Program
					plaque shinny 8x10	\$9.00	Head Start Program
					plaque shinny 8x10	\$13.50	Head Start Program
					plaque shinny 8x10	\$18.00	Head Start Program
					plaque shinny 8x10	\$13.50	Head Start Program
					plaque shinny 8x10	\$4.50	Head Start Program
					plaque shinny 8x10	\$63.00	Head Start Program
	302847	6/28/2017	POSITIVE PROMOTIONS, INC.	\$970.41	all in one umbrella bag item osw2674	\$489.65	Early HS-Child Care Partnership
					desk in a box item number OS-7191	\$289.00	Early HS-Child Care Partnership
					set up charge for umbrella	\$55.00	Early HS-Child Care Partnership
					set up fee for desk organizers	\$55.00	Early HS-Child Care Partnership
shipping and handling for desk in a box and umbrella					\$81.76	Early HS-Child Care Partnership	
Treasurer	302509	6/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$805.09	12 months lease payment	\$206.81	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Treasurer	302509	6/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$805.09	12 months lease payment	\$206.81	General Fund
					12 months lease payment	\$206.81	General Fund
					1 ORDER BLACK & COLOR COUNTER MAINTENANC	\$100.82	General Fund
					1 ORDER BLACK & COLOR COUNTER MAINTENANC	\$83.84	General Fund
USDA Operating	302047	6/2/2017	LABATT FOOD SERVICE LLC	\$2,234.68	variety of food choices for Head Start participants	\$98.38	Child & Adult Care Food
					variety of food choices for Head Start participants	\$47.48	Child & Adult Care Food
					variety of food choices for Head Start participants	\$40.92	Child & Adult Care Food
					variety of food choices for Head Start participants	\$37.50	Child & Adult Care Food
					variety of food choices for Head Start participants	\$123.39	Child & Adult Care Food
					variety of food choices for Head Start participants	\$56.94	Child & Adult Care Food
					variety of food choices for Head Start participants	\$1,830.07	Child & Adult Care Food
	302120	6/6/2017	FLOWERS BAKING CO.OF SAN ANTON	\$1,122.03	Bread for head start participants	\$76.11	Child & Adult Care Food
					Bread for head start participants	\$29.52	Child & Adult Care Food
					Bread for head start participants	\$24.30	Child & Adult Care Food
					Bread for head start participants	\$35.50	Child & Adult Care Food
					Bread for head start participants	\$253.80	Child & Adult Care Food
					Bread for head start participants	\$59.80	Child & Adult Care Food
					Bread for head start participants	\$150.00	Child & Adult Care Food
				Bread for head start participants	\$36.45	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	302120	6/6/2017	FLOWERS BAKING CO.OF SAN ANTON	\$1,122.03	Bread for head start participants	\$27.00	Child & Adult Care Food
					Bread for head start participants	\$59.80	Child & Adult Care Food
					Bread for head start participants	\$139.20	Child & Adult Care Food
					Bread for head start participants	\$81.00	Child & Adult Care Food
					Bread for head start participants	\$35.50	Child & Adult Care Food
					Bread for head start participants	\$8.10	Child & Adult Care Food
					Bread for head start participants	\$105.95	Child & Adult Care Food
	302122	6/6/2017	OAK FARMS SAN ANTONIO	\$1,580.48	Milk, All Types and orange juice for he	\$279.18	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$323.44	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$442.80	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$288.72	Child & Adult Care Food
					Milk, All Types and orange juice for he	\$246.34	Child & Adult Care Food
	302146	6/6/2017	OAK FARMS SAN ANTONIO	\$5,863.92	milk(variety) and orange juice for head start participants	\$209.20	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$138.60	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$326.82	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$869.46	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$491.31	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$271.89	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$319.70	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	302146	6/6/2017	OAK FARMS SAN ANTONIO	\$5,863.92	milk(variety) and orange juice for head start participants	\$434.33	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$255.52	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$440.07	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$488.60	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$461.09	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$647.46	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$302.58	Child & Adult Care Food
					milk(variety) and orange juice for head start participants	\$207.29	Child & Adult Care Food
	302171	6/7/2017	WESTSIDE PRODUCE	\$10,807.00	produce for head start participants	\$152.00	Child & Adult Care Food
					produce for head start participants	\$447.00	Child & Adult Care Food
					produce for head start participants	\$447.00	Child & Adult Care Food
					produce for head start participants	\$447.00	Child & Adult Care Food
					produce for head start participants	\$447.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$447.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$322.00	Child & Adult Care Food
variety of fresh fruits and vegetables for head start participan	\$447.00	Child & Adult Care Food					
variety of fresh fruits and vegetables for head start participan	\$459.00	Child & Adult Care Food					
variety of fresh fruits and vegetables for head start participan	\$757.00	Child & Adult Care Food					
variety of fresh fruits and vegetables for head start participan	\$757.00	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	302171	6/7/2017	WESTSIDE PRODUCE	\$10,807.00	variety of fresh fruits and vegetables for head start participan	\$459.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$165.50	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$325.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$172.50	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$581.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$3.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$448.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$813.50	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$448.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$3.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$461.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$165.50	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$222.50	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$165.50	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$165.50	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$447.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$447.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$6.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$6.00	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	302171	6/7/2017	WESTSIDE PRODUCE	\$10,807.00	variety of fresh fruits and vegetables for head start participan	\$173.50	Child & Adult Care Food
	302407	6/14/2017	CASA JUAREZ RESTAURANT SUPPLY	\$1,439.99	item 614dva vinyl dishwashing apron clea	\$106.95	Child & Adult Care Food
					item cs m l c4ld dome lid for m416	\$280.00	Child & Adult Care Food
					item csm-m432 (63) m432 32oz microwavabl	\$427.00	Child & Adult Care Food
					item udme uvx52500 honeywell wraparound	\$179.00	Child & Adult Care Food
					item cbw-610 pcb69 cutting board 6x9x1/2	\$190.00	Child & Adult Care Food
					bl-bb-1/6 brown paper bag 1/6	\$257.04	Child & Adult Care Food
					302484	6/14/2017	LF ENTERPRISE
					22 SETS OF IMPRESSION BOWLS	\$858.00	Child & Adult Care Food
	302670	6/21/2017	WESTSIDE PRODUCE	\$382.00	variety of fresh fruits and vegetables for head start participan	\$37.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$57.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$133.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$155.00	Child & Adult Care Food
	302759	6/23/2017	LABATT FOOD SERVICE LLC	\$45,519.97	FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$3,645.59	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTCIPANTS	\$2,640.03	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$5,834.16	Child & Adult Care Food
					CREDIT FOR ITEM#154-1457	(\$21.82)	Child & Adult Care Food
					CREDIT FOR FOOD ITEMS	(\$324.06)	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$2,739.57	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	302759	6/23/2017	LABATT FOOD SERVICE LLC	\$45,519.97	FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$4,642.32	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$2,813.20	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$939.94	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$877.87	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$2,077.35	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$5,976.27	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$559.73	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$4,470.20	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$1,006.82	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$124.85	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$3,966.06	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$91.15	Child & Adult Care Food
					FOOD ITEMS MEALS FOR HEAD START PARTICIPANTS	\$3,507.92	Child & Adult Care Food
					CREDIT FOR FOOD ITEM#416-1007	(\$47.18)	Child & Adult Care Food
					USDA Operating	302764	6/23/2017
MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$581.38	Child & Adult Care Food					
MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$564.30	Child & Adult Care Food					
MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$273.36	Child & Adult Care Food					
MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$235.23	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	302764	6/23/2017	OAK FARMS SAN ANTONIO	\$5,155.80	MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$366.71	Child & Adult Care Food
					MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$251.40	Child & Adult Care Food
					MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$13.25	Child & Adult Care Food
					MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$37.70	Child & Adult Care Food
					MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$635.25	Child & Adult Care Food
					MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$54.21	Child & Adult Care Food
					MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$735.54	Child & Adult Care Food
					MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$550.55	Child & Adult Care Food
					MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$255.48	Child & Adult Care Food
					MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$344.16	Child & Adult Care Food
					MILK/JUICE ITEMS FOR HEAD START PARTICIPANTS	\$53.10	Child & Adult Care Food
					CREDIT FOR MILK/JUICE ITEMS	(\$144.24)	Child & Adult Care Food
					Vehicle Maintenance	302106	6/5/2017
state bioblend gas tax	\$1,681.00	General Fund					
state loading fee	\$6.95	General Fund					
Unleaded Gasoline	\$13,284.94	General Fund					
federal e10 oil spill fee	\$16.22	General Fund					
302138	6/6/2017	ARGUINDEGUI OIL CO	\$27,209.03	federal e10 oil spill fee		\$15.91	General Fund
				federal lust fee		\$7.43	General Fund
				state diesel tax		\$1,486.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	302138	6/6/2017	ARGUINDEGUI OIL CO	\$27,209.03	state loading fee	\$5.45	General Fund
					ULTRA LOW DIESEL	\$12,538.93	General Fund
					Diesel Ultra Low	\$11,640.34	General Fund
					federal e10 oil spill fee	\$15.89	General Fund
					federal lust fee	\$7.43	General Fund
					state diesel tax	\$1,485.40	General Fund
					state loading fee	\$5.45	General Fund
	302300	6/9/2017	GONZALEZ AUTO PARTS	\$4,374.63	BATTERY AB31E	\$239.55	General Fund
					BATTERY AB31XHD	\$638.80	General Fund
					BATTERY AB65PVP	\$419.70	General Fund
					BATTERY AB78PVP	\$139.90	General Fund
					BATTERY SALES FEE	\$57.00	General Fund
					HAAF1333 AIR FILTER	\$286.11	General Fund
					HAAF1488 AIR FILTER	\$86.30	General Fund
HAAF2068 AIR FILTER					\$69.92	General Fund	
HAAF2216 AIR FILTER					\$86.26	General Fund	
HAAF2270 AIR FILTER					\$97.20	General Fund	
HAAF2286 AIR FILTER					\$25.18	General Fund	
HAAF284 AIR FILTER					\$41.42	General Fund	
HAAF470 AIR FILTER					\$129.48	General Fund	
HAAF484 AIR FILTER	\$233.48	General Fund					
HAAF878 AIR FILTER	\$156.51	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	302300	6/9/2017	GONZALEZ AUTO PARTS	\$4,374.63	HAFF1104 DIESEL FILTER	\$67.52	General Fund
					HAFF1164SPS FUEL FILTER	\$78.00	General Fund
					HALF110 OIL FILTER	\$143.57	General Fund
					HALF157 OIL FILTER	\$65.04	General Fund
					HALF232 OIL FILTER	\$9.18	General Fund
					HALF240 OIL FILTER	\$6.78	General Fund
					HALF299 OIL FILTER	\$18.12	General Fund
					HALF408 OIL FILTER	\$13.05	General Fund
					HALF434 OIL FILTER	\$33.06	General Fund
					HALF448 OIL FILTER	\$44.34	General Fund
					HALF499 OIL FILTER	\$138.80	General Fund
					HALF551 OIL FILTER	\$34.70	General Fund
					HALF607 OIL FILTER	\$5.20	General Fund
					HALF613 OIL FILTER	\$125.58	General Fund
					HALF645 OIL FILTER	\$102.85	General Fund
					HAAF1052 AIR FILTER	\$400.50	General Fund
					HAAF1219 AIR FILTER	\$160.82	General Fund
					HAAF1298 AIR FILTER	\$139.20	General Fund
					HAAF1331 AIR FILTER	\$81.51	General Fund
						302504	6/15/2017
federal lust fee	\$8.40	General Fund					
state bioblend gas tax	\$1,679.80	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	302504	6/15/2017	ARGUINDEGUI OIL CO	\$18,424.51	state loading fee	\$6.95	General Fund
					UNLEADED GASOLINE	\$13,349.37	General Fund
					1 barrel of engine oil guardol sae 15w40 for gas station	\$579.93	General Fund
					1 drum (55) gals antifreeze 100% green	\$430.45	General Fund
					1drum(55 gals) ext life coolant/anti freeze50/50 red	\$362.40	General Fund
					conoco gaurdol ect synth blend15w40 bulk	\$1,991.00	General Fund
	302505	6/15/2017	GONZALEZ AUTO PARTS	\$331.74	ROTORS BD126110	\$76.00	General Fund
					USE QC1012 RBMD1012	\$35.00	General Fund
					DISC BRAKES,RBMD1068	\$53.75	General Fund
					ROTORS BD126274	\$116.24	General Fund
					USE SX1069	\$50.75	General Fund
	302519	6/16/2017	PATRIA OFFICE SUPPLY	\$284.23	CALCULATOR,	\$27.84	General Fund
					CLEAR TAPE	\$5.56	General Fund
					COPY HOLDER DESK TOP BK	\$11.85	General Fund
					CORRECTION TAPE 10/ PK	\$21.37	General Fund
					DUSTER CANNED AIR 6 PCK	\$31.90	General Fund
					FLAG,SIGN HERE,DISEPN	\$3.50	General Fund
					FOLDER FILE HVYWGHT LTR	\$39.80	General Fund
					MARKERS SHARPIES	\$16.90	General Fund
					NOTE, 4X6 LINED ASST	\$12.59	General Fund
PEN RBALL,RT G2,GEL N					\$15.66	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	302519	6/16/2017	PATRIA OFFICE SUPPLY	\$284.23	PEN,RBALL,TR,GR,GEL,FN	\$15.66	General Fund
					POCKET, 3-1/2 EXP 5PK	\$24.32	General Fund
					POST IT NOTE, 3X5	\$8.08	General Fund
					STAND MONITOR,LG,BKSV	\$49.20	General Fund
	302853	6/28/2017	THREE-G ELECTRICAL SUPPLY INC.	\$330.47	SQD9998SAC54 24 OV COIL	\$84.00	General Fund
					20A 120/24 OV CB	\$25.38	General Fund
					30A 120/24OV CB	\$39.44	General Fund
					36CT 150A LD	\$103.40	General Fund
					4IN SW WORK COVER	\$2.35	General Fund
					BRK 240V	\$54.27	General Fund
LKG FLUSH RECEPTACLE	\$21.63	General Fund					
Veterans Service Office	302148	6/6/2017	PATRIA OFFICE SUPPLY	\$31.99	Plain White Envelopes 9X12	\$31.99	General Fund
	302292	6/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$49.26	Account#****	\$49.26	General Fund
	302363	6/13/2017	O'REILLY AUTO PARTS	\$181.74	Synthetic Motor Oil for Dodge Grand	\$98.82	General Fund
					Air Filter Item# MGA49737	\$65.76	General Fund
					Oil Filter Item# MGL10010	\$17.16	General Fund
	302506	6/15/2017	LAREDO VETERAN'S COALITION	\$2,533.55	FINANCIAL ASSISTANCE	\$2,533.55	General Fund
	302646	6/21/2017	SAM'S CLUB DIRECT	\$43.84	FOLGERS COFFEE ITEM 365642	\$43.84	General Fund
302739	6/23/2017	O'REILLY AUTO PARTS	\$123.47	CAN/GEL AUTOMOBILE DEODORIZER WITH ITEM	\$7.18	General Fund	
				FIRE EXTINGUISHER FOR WEBB COUNTY	\$23.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	302739	6/23/2017	O'REILLY AUTO PARTS	\$123.47	PHONE HOLDER WITH ITEM 23382 FOR SAFE	\$14.99	General Fund
					ROADSIDE SAFETY KIT WITH ITEM	\$29.99	General Fund
					WIPER BLADE FLUID ITEM GAL-TX FOR DODGE	\$7.77	Tex Vet Comm Transportation
					WIPER BLADE ITEM 25-200 FOR DODGE GRAND	\$18.56	Tex Vet Comm Transportation
					WIPER BLADE ITEM 25-260 FOR DODGE GRAND	\$20.99	Tex Vet Comm Transportation
	302740	6/23/2017	O'REILLY AUTO PARTS	\$102.42	1 QT SYNTHETIC MOTOR OIL WITH ITEM	\$102.42	General Fund
	302802	6/27/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$226.93	QUARTERLY MAINTENANCE SERVICE FOR BLACK	\$50.65	General Fund
					QUARTERLY MAINTNENCE SERVICE FOR SERVICE	\$176.28	General Fund
	302885	6/29/2017	LAREDO VETERAN'S COALITION	\$2,766.82	FINANCIAL ASSISTANCE TO NEEDY VETERANS AND SURVIVORS	\$2,766.82	General Fund
	302903	6/29/2017	AT&T	\$113.97	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	302945	6/30/2017	WHEELCHAIR ACCESSIBLE VANS	\$2,200.00	WHEELCHAIR ACCESSIBLE VAN RENTAL 5/10/17-6/9/17	\$1,700.00	Tex Vet Comm Transportation
PICK-UP VEHICLE FEE FOR RENTAL UNIT 6401					\$500.00	Tex Vet Comm Transportation	
Water Utility	301945	6/2/2017	CHAVARRIA'S PLUMBING, INC.	\$537.00	Customer Service Inspection Open P.O.	\$179.00	Water Utility
					Customer Service Inspection Open P.O.	\$179.00	Water Utility
					Customer Service Inspection Open P.O.	\$179.00	Water Utility
	302033	6/2/2017	TOP GUN PERFORMANCE TUNING LLC	\$62.10	Truck Wash	\$20.70	Water Utility
					Truck Wash	\$20.70	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	302033	6/2/2017	TOP GUN PERFORMANCE TUNIN	\$62.10	Truck Wash	\$20.70	Water Utility
	302317	6/9/2017	AT&T	\$804.45	Account#****	\$54.11	Water Utility
					Account#****	\$54.38	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$37.99	Water Utility
					Account#****	\$37.99	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$57.01	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$54.11	Water Utility
					Account#****	\$37.99	Water Utility
					Account#****	\$37.99	Water Utility
	302345	6/13/2017	CLARK HARDWARE, LTD	\$320.65	1" 90 ell sxs pvc sch40 #A402	\$13.20	Water Utility
					1" female adapter pvc sch40 A393	\$5.40	Water Utility
1" pvc sch 40 45 ell 1 #A419					\$19.60	Water Utility	
1" pvc sch 40 coupling #A430					\$11.20	Water Utility	
1" pvc sch 40 male adapter #A382					\$9.30	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	302345	6/13/2017	CLARK HARDWARE, LTD	\$320.65	1" pvc sch 40 slip cap #A499	\$2.80	Water Utility
					1" pvc sch40 tee sxsxs #A442	\$4.10	Water Utility
					1"x 3/4" red bushing slip pvc sch 40	\$3.10	Water Utility
					1"x20 pvc sch40 pipe bell end	\$39.10	Water Utility
					25551 rectorseal #5 8 oz #F256	\$19.70	Water Utility
					3/4 pvc 45 ell #A416	\$16.40	Water Utility
					3/4 pvc coupling #A429	\$7.20	Water Utility
					3/4 pvc female adapter #A392	\$8.80	Water Utility
					3/4 pvc male adapter sch 40 #A381	\$5.70	Water Utility
					3/4 pvc slip caps #A498	\$2.00	Water Utility
					3/4 pvc tee #A441	\$1.25	Water Utility
					3/4 x20 pvc pipe bell end #A6	\$26.95	Water Utility
					3/4" 90 ell sxs pvc sch 40	\$8.00	Water Utility
					790 1 Qt all purpose cement	\$80.85	Water Utility
					P-68 1 qt purple primer	\$36.00	Water Utility
	302365	6/13/2017	PRAXAIR DISTRIBUTION INC.	\$35.05	Cylinder Rentals for a 12 month period	\$35.05	Water Utility
	302479	6/14/2017	CITY OF LAREDO	\$675.00	Biological Testing Services for water	\$125.00	Water Utility
Biological Testing Services for water					\$125.00	Water Utility	
Biological Testing Services for water					\$125.00	Water Utility	
Biological Testing Services for water					\$50.00	Water Utility	
Biological Testing Services for water					\$125.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	302479	6/14/2017	CITY OF LAREDO	\$675.00	Biological Testing Services for water	\$125.00	Water Utility
	302495	6/14/2017	CENTERPOINT ENERGY	\$1,347.21	ACCT# ***	\$1,312.47	Water Utility
					ACCT# ***	\$34.74	Water Utility
	302620	6/20/2017	ENTERPRISE FM TRUST	\$2,864.52	MAY 2017	\$2,864.52	Water Utility
	302624	6/20/2017	RELIANT ENERGY	\$23,121.34	ACCT# ***	\$27.88	Water Utility
					ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$36.43	Water Utility
					ACCT# ***	\$5,607.40	Water Utility
					ACCT# ***	\$340.52	Water Utility
					ACCT# ***	\$178.99	Water Utility
					ACCT# ***	\$1,274.51	Water Utility
					ACCT# ***	\$29.81	Water Utility
					ACCT# ***	\$27.56	Water Utility
					ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$36.43	Water Utility
					ACCT# ***	\$5,420.00	Water Utility
					ACCT# ***	\$359.35	Water Utility
	ACCT# ***	\$178.99	Water Utility				
	ACCT# ***	\$1,463.25	Water Utility				
	ACCT# ***	\$29.94	Water Utility				
ACCT# ***	\$47.35	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	302624	6/20/2017	RELIANT ENERGY	\$23,121.34	ACCT# ***	\$55.25	Water Utility
						\$27.24	Water Utility
						\$11.30	Water Utility
						\$36.43	Water Utility
						\$5,749.20	Water Utility
						\$400.35	Water Utility
						\$178.99	Water Utility
						\$1,466.32	Water Utility
						\$29.81	Water Utility
						\$85.44	Water Utility
302633	6/21/2017	CLARK HARDWARE, LTD	\$159.58	3/4" X 20' PVC SCH80 Pipe Grey Plain End	\$25.58	Water Utility	
				B-2003 1 Track Conduit Clamp	\$134.00	Water Utility	
302668	6/21/2017	PRAXAIR DISTRIBUTION INC.	\$35.05	Cylinder Rentals for a 12 month period	\$35.05	Water Utility	
302814	6/28/2017	AT&T	\$299.00	31.KQFN.653077	\$299.00	Water Utility	
302815	6/28/2017	AT&T	\$299.00	31.KQFN.653077	\$299.00	Water Utility	
302902	6/29/2017	THREE-G ELECTRICAL SUPPLY INC.	\$1,705.10	CH CN15KN3A 3 PHASE 600V CONTACTOR OPEN	\$1,442.50	Water Utility	
				CH2 CO150E4BFB 150VA CT CHCO150E4BFB	\$127.50	Water Utility	
				KLECL110 400A AC CLAMP METER KLECL110	\$45.47	Water Utility	
				KLEIN 1550-6 3-BLADE POCKET KLEIN15506	\$29.31	Water Utility	
				KLEIN 85078 8-PC SCREWDRIVER	\$60.32	Water Utility	
302932	6/30/2017	LAREDO MACHINE SHOP	\$8,240.07	Quote to fabricate metal boxes for Weed	\$948.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	302932	6/30/2017	LAREDO MACHINE SHOP	\$8,240.07	Fabrication of (2) Special Flange Adapte	\$592.00	Water Utility
					Labor hours as per the Annual Contract	\$1,008.00	Water Utility
					Labor: Hours work for this work as per t	\$504.00	Water Utility
					labor: Regular hour price rate:	\$210.00	Water Utility
					Quote to fabricate a Webb County LOGO fo	\$278.00	Water Utility
					Fabrications of Flange adapter for High Service Pumps	\$3,425.07	Water Utility
					Will go to jobsite to remove damage Packing Seal Kit from	\$1,275.00	Water Utility
	302933	6/30/2017	LAREDO MECHANICAL INDUSTRIAL	\$9,148.57	Bulldog Jack & Accessories	\$250.00	Water Utility
					labor for install all the parts (include the removal &	\$3,128.00	Water Utility
					Machine Shop (Polish Sleeve, Polish Impeller Rings, Polish	\$650.00	Water Utility
					Mechanical Seals	\$685.40	Water Utility
					New Hubs for Axle	\$157.20	Water Utility
					New Impeller	\$1,748.00	Water Utility
Power Frame Kit (Nearing, Seals & Gaskets)					\$780.25	Water Utility	
Front Bearing					\$268.54	Water Utility	
Rear Bearings					\$285.18	Water Utility	
Repair Electric Motor, Include:	\$1,196.00	Water Utility					
302942	6/30/2017	TEXAS WATER UTILITIES ASSOC.	\$1,800.00	Regional School Class (Basic Wastewater)	\$1,250.00	Water Utility	
				Regional School Class (Surface Water Production II)	\$300.00	Water Utility	
				Regional School Class (Wasetwater Collection)	\$250.00	Water Utility	

