

Webb County Accounts Payable Check Register July 2017

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	173	7/14/2017	ATTORNEY GENERAL OF TEXAS	\$28,006.92	07/14/2017 Deduction Child Support Deduction	\$28,006.92	Payroll Clearing Fund
	174	7/14/2017	IRS	\$622,899.64	07/14/2017 Tax Federal	\$251,071.20	Payroll Clearing Fund
07/14/2017 Tax Medicare					\$35,314.03	Payroll Clearing Fund	
07/14/2017 Tax Medicare					\$35,314.03	Payroll Clearing Fund	
07/14/2017 Tax FICA					\$150,600.19	Payroll Clearing Fund	
07/14/2017 Tax FICA					\$150,600.19	Payroll Clearing Fund	
	175	7/14/2017	LAREDO FEDERAL CREDIT UNION	\$56,554.76	07/14/2017 Deduction Credit Union Deduction	\$56,554.76	Payroll Clearing Fund
	176	7/14/2017	NACO/DEFF-COMP	\$20,164.08	07/14/2017 Deduction Deferred Compensation	\$20,164.08	Payroll Clearing Fund
	177	7/14/2017	TEXAS COUNTY & DISTRICT RET.SY	\$458,154.28	06/02/2017 Benefit Retirement Contribution	\$296,245.01	Payroll Clearing Fund
06/02/2017 Deduction Retirement					\$161,587.74	Payroll Clearing Fund	
06/02/2017 Benefit Retirement Contribution					\$208.05	Payroll Clearing Fund	
06/02/2017 Deduction Retirement					\$113.48	Payroll Clearing Fund	
	178	7/14/2017	TEXAS COUNTY & DISTRICT RET.SY	\$463,848.88	06/16/2017 Benefit Retirement Contribution	\$300,137.74	Payroll Clearing Fund
06/16/2017 Deduction Retirement					\$163,711.14	Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	179	7/14/2017	TEXAS COUNTY & DISTRICT RET.SY	\$822.21	06/21/2017 Deduction Retirement	\$290.19	Payroll Clearing Fund
					06/21/2017 Benefit Retirement Contribution	\$532.02	Payroll Clearing Fund
	180	7/14/2017	TEXAS COUNTY & DISTRICT RET.SY	\$441,882.49	06/30/2017 Benefit Retirement Contribution	\$285,924.15	Payroll Clearing Fund
					06/30/2017 Deduction Retirement	\$155,958.34	Payroll Clearing Fund
	181	7/17/2017	IRS	\$139.92	07/17/2017 Tax Federal	\$21.14	Payroll Clearing Fund
					07/17/2017 Tax FICA	\$19.78	Payroll Clearing Fund
					07/17/2017 Tax Medicare	\$4.63	Payroll Clearing Fund
					07/17/2017 Tax FICA	\$19.78	Payroll Clearing Fund
					07/17/2017 Tax Medicare	\$4.63	Payroll Clearing Fund
					07/17/2017 Tax Federal	\$21.14	Payroll Clearing Fund
					07/17/2017 Tax FICA	\$19.78	Payroll Clearing Fund
					07/17/2017 Tax Medicare	\$4.63	Payroll Clearing Fund
					07/17/2017 Tax FICA	\$19.78	Payroll Clearing Fund
					07/17/2017 Tax Medicare	\$4.63	Payroll Clearing Fund
	184	7/28/2017	ATTORNEY GENERAL OF TEXAS	\$27,899.04	07/28/2017 Deduction Child Support Deduction	\$27,899.04	Payroll Clearing Fund
185	7/28/2017	IRS	\$625,638.72	07/28/2017 Tax Federal	\$253,262.04	Payroll Clearing Fund	
				07/28/2017 Tax Medicare	\$35,380.28	Payroll Clearing Fund	
				07/28/2017 Tax Medicare	\$35,380.28	Payroll Clearing Fund	
				07/28/2017 Tax FICA	\$150,808.06	Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	185	7/28/2017	IRS	\$625,638.72	07/28/2017 Tax FICA	\$150,808.06	Payroll Clearing Fund
	186	7/28/2017	LAREDO FEDERAL CREDIT UNION	\$56,537.76	07/28/2017 Deduction Credit Union Deduction	\$56,537.76	Payroll Clearing Fund
	187	7/28/2017	NACO/DEFF-COMP	\$19,439.08	07/28/2017 Deduction Deferred Compensation	\$19,439.08	Payroll Clearing Fund
	188	7/14/2017	TDCJ	\$4,496.23	07/14/2017 Deduction Health Select Employee/Family	\$1,771.44	Payroll Clearing Fund
					07/14/2017 Deduction Dental Choice Plan-Emp/Family	\$226.20	Payroll Clearing Fund
					07/14/2017 Deduction Dental Choice Plan-Emp Only	\$133.10	Payroll Clearing Fund
					07/14/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					07/14/2017 Deduction Dental Discount-Employee Only	\$5.65	Payroll Clearing Fund
					07/14/2017 Deduction Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
					07/14/2017 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
					07/14/2017 Deduction Health Select Employee/Spouse	\$176.84	Payroll Clearing Fund
					07/14/2017 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
					07/14/2017 Deduction Dental Choice Plan-Emp/Childre	\$127.72	Payroll Clearing Fund
					07/14/2017 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					07/14/2017 Deduction Health Select Emp/Children	\$1,184.00	Payroll Clearing Fund
					07/14/2017 Deduction Humana Dental-Employee Only	\$14.40	Payroll Clearing Fund
					07/14/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					07/14/2017 Deduction Vision Plan Children	\$14.38	Payroll Clearing Fund
					07/14/2017 Deduction Vision Plan Employee Only	\$16.75	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	188	7/14/2017	TDCJ	\$4,496.23	07/14/2017 Deduction Supplemental Life Insurance	\$190.17	Payroll Clearing Fund
					07/14/2017 Deduction Flex Spending-Health Care	\$388.00	Payroll Clearing Fund
					07/14/2017 Deduction Long Term Disability	\$63.02	Payroll Clearing Fund
					07/14/2017 Deduction Short Term Disability	\$85.91	Payroll Clearing Fund
	189	7/28/2017	TDCJ	\$4,514.14	07/28/2017 Deduction Long Term Disability	\$63.02	Payroll Clearing Fund
					07/28/2017 Deduction Short Term Disability	\$97.73	Payroll Clearing Fund
					07/28/2017 Deduction Health Select Employee/Family	\$1,771.44	Payroll Clearing Fund
					07/28/2017 Deduction Dental Choice Plan-Emp/Childre	\$127.72	Payroll Clearing Fund
					07/28/2017 Deduction Vision Plan Employee Only	\$16.75	Payroll Clearing Fund
					07/28/2017 Deduction Supplemental Life Insurance	\$192.57	Payroll Clearing Fund
					07/28/2017 Deduction Humana Dental-Employee Only	\$14.40	Payroll Clearing Fund
					07/28/2017 Deduction Flex Spending-Health Care	\$388.00	Payroll Clearing Fund
					07/28/2017 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					07/28/2017 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
					07/28/2017 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
					07/28/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
07/28/2017 Deduction Health Select Emp/Children	\$1,184.00	Payroll Clearing Fund					
07/28/2017 Deduction Vision Plan Children	\$14.38	Payroll Clearing Fund					
07/28/2017 Deduction Health Select Employee/Spouse	\$176.84	Payroll Clearing Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	189	7/28/2017	TDCJ	\$4,514.14	07/28/2017 Deduction Dental Discount-Employee Only	\$9.04	Payroll Clearing Fund
					07/28/2017 Deduction Dental Choice Plan-Emp Only	\$133.10	Payroll Clearing Fund
					07/28/2017 Deduction Dental Choice Plan-Emp/Family	\$226.20	Payroll Clearing Fund
					07/28/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					07/28/2017 Deduction Accidental Death & Dismemberm	\$44.90	Payroll Clearing Fund
	303085	7/5/2017	BLANCA PEREZ	\$40.75	CK# 21852622 WAS OVER THE AMOUNT DUE	\$40.75	General Fund
	303181	7/10/2017	WEBB COUNTY TAX ASSESSOR	\$3.82	Account Number ***	\$3.82	General Fund
	303184	7/10/2017	JULIA I. BARRERA	\$154.70	THE INTERNET PAYMENT SUBMITTED WAS OVER THE AMT. DUE	\$154.70	General Fund
	303185	7/10/2017	CORELOGIC	\$9.47	CK#9185500 WAS OVER THE AMOUNT DUE	\$9.47	General Fund
	303186	7/10/2017	CORELOGIC	\$11.90	CK#9185499 WAS OVER THE AMOUNT DUE	\$11.90	General Fund
	303187	7/10/2017	CORELOGIC TAX SERVICES	\$5.54	CK#50034169 WAS OVER THE AMOUNT DUE	\$5.54	General Fund
	303188	7/10/2017	FLAGSTAR BANK	\$5.48	ACCT# ***	\$5.48	General Fund
	303191	7/10/2017	LAND SERVICES TITLE OF TEXAS	\$817.32	Account Number ***	\$817.32	General Fund
	303198	7/10/2017	JESUSITA MOLINA	\$90.00	Account Number ***	\$90.00	General Fund
	303203	7/10/2017	RESOLUTION FINANCE LLC	\$170.27	CHECK#7882 WAS OVER THE AMT. OWED ON ACCT.#90900003440 FOR 16"	\$170.27	General Fund
	303206	7/10/2017	WESTWIND DEVELOPMENT GP-LAREDO LLC	\$79.93	CK#25228 WAS OVER THE AMOUNT DUE	\$79.93	General Fund
	303207	7/10/2017	WESTWIND DEVELOPMENT GP-LAREDO LLC	\$35.00	CK#25227 WAS OVER THE AMOUNT DUE	\$35.00	General Fund
	303247	7/10/2017	TAC	\$130,762.04	04/14/2017 Benefit Unemployment Contribution	\$14.92	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	303247	7/10/2017	TAC	\$130,762.04	04/21/2017 Benefit Unemployment Contribution	\$22,206.41	Payroll Clearing Fund
					04/25/2017 Benefit Unemployment Contribution	\$12.00	Payroll Clearing Fund
					05/05/2017 Benefit Unemployment Contribution	\$21,297.68	Payroll Clearing Fund
					05/10/2017 Benefit Unemployment Contribution	\$562.22	Payroll Clearing Fund
					05/10/2017 Benefit Unemployment Contribution	\$5.10	Payroll Clearing Fund
					05/10/2017 Benefit Unemployment Contribution	\$5.92	Payroll Clearing Fund
					05/19/2017 Benefit Unemployment Contribution	\$21,548.69	Payroll Clearing Fund
					05/19/2017 Benefit Unemployment Contribution	\$2.48	Payroll Clearing Fund
					05/24/2017 Benefit Unemployment Contribution	\$550.14	Payroll Clearing Fund
					06/02/2017 Benefit Unemployment Contribution	\$21,664.45	Payroll Clearing Fund
					06/02/2017 Benefit Unemployment Contribution	\$15.69	Payroll Clearing Fund
					06/16/2017 Benefit Unemployment Contribution	\$21,956.10	Payroll Clearing Fund
					06/21/2017 Benefit Unemployment Contribution	\$40.15	Payroll Clearing Fund
					06/30/2017 Benefit Unemployment Contribution	\$20,880.09	Payroll Clearing Fund
	303248	7/10/2017	TAC	\$780,279.68	04/07/2017 Benefit Unemployment Contribution	\$22,293.32	406th Veterans Trtreatmt Prog
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Head Start Program
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Self Help Center FY17/20
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Laredo DEA HIDTA Task Force

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	303248	7/10/2017	TAC	\$780,279.68	04/07/2017 Benefit Unemployment Contribution	\$22,293.32	CJAD Community Correction
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Tex Vet Comm Transportation
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Child & Adult Care Food
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	El Aguila Rural Transportation
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	County Clerk Archive Fund
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	OVW Domestic Violence Int
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	TJJD Border Children's Justice
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	LDO PD HIDTA Task Force
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	County Clerk Records Mgmt
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Road & Bridge Fund
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	406th Dist Expan Adult Drug Ct
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Records Mgmt Preservation
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Self Help Grant Matching
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Early Head Start
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	CJAD Drug Program Funds
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	RHP 20 Anchor Fund
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	CJAD Treatment Alt Incar Program
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Meals on Wheels

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	303248	7/10/2017	TAC	\$780,279.68	04/07/2017 Benefit Unemployment Contribution	\$22,293.32	CJAD Supervision Funding
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	TJJD State Aid
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Water Utility
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	General Fund
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Community Service Block Grant
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	***Operation Border Star
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	TJJD - JJAEP Texas Education
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	***Victim CoordLiaison Grant
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	***Border Prosecutor Intiat
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Mentally Impaired Caseload
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	406 Veterans Treatment Court
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Early HS-Child Care Partnership
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	***Fin Special Invest Group
					Adjustment Prior Qtr Part timers	\$5.59	Payroll Clearing Fund
					Record Fire Volunteers Wages	\$7.47	Payroll Clearing Fund
					Record Fire Volunteer Wages	\$0.42	Payroll Clearing Fund
	303252	7/11/2017	TAC	\$911,041.72	04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	303252	7/11/2017	TAC	\$911,041.72	04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Meals on Wheels
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	CJAD Supervision Funding
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	TJJD State Aid
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	General Fund
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Community Service Block Grant
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	***Operation Border Star
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	TJJD - JJAEP Texas Education
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Early HS-Child Care Partnership
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	***Fin Special Invest Group
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	406 Veterans Treatment Court
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	***Victim CoordLiaison Grant
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	***Border Prosecutor Intiat
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Mentally Impaired Caseload
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Laredo DEA HIDTA Task Force
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	CJAD Community Correction
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Tex Vet Comm Transportation
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Child & Adult Care Food

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	303252	7/11/2017	TAC	\$911,041.72	04/07/2017 Benefit Unemployment Contribution	\$22,293.32	El Aguila Rural Transportation
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	County Clerk Archive Fund
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	OVW Domestic Violence Int
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	TJJD Border Children's Justice
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	LDO PD HIDTA Task Force
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	406th Veterans Trtreatmt Prog
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Head Start Program
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Self Help Center FY17/20
					Adjustment Prior Qtr Part timers	\$5.59	Payroll Clearing Fund
					Record Fire Volunteers Wages	\$7.47	Payroll Clearing Fund
					Record Fire Volunteer Wages	\$0.42	Payroll Clearing Fund
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	RHP 20 Anchor Fund
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	CJAD Treatment Alt Incar Program
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Records Mgmt Preservation
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Self Help Grant Matching
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Early Head Start
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	CJAD Drug Program Funds
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	County Clerk Records Mgmt
					04/07/2017 Benefit Unemployment Contribution	\$22,293.32	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	303252	7/11/2017	TAC	\$911,041.72	04/07/2017 Benefit Unemployment Contribution	\$22,293.32	406th Dist Expan Adult Drug Ct
					04/14/2017 Benefit Unemployment Contribution	\$14.92	Payroll Clearing Fund
					04/21/2017 Benefit Unemployment Contribution	\$22,206.41	Payroll Clearing Fund
					04/25/2017 Benefit Unemployment Contribution	\$12.00	Payroll Clearing Fund
					05/05/2017 Benefit Unemployment Contribution	\$21,297.68	Payroll Clearing Fund
					05/10/2017 Benefit Unemployment Contribution	\$562.22	Payroll Clearing Fund
					05/10/2017 Benefit Unemployment Contribution	\$5.10	Payroll Clearing Fund
					05/10/2017 Benefit Unemployment Contribution	\$5.92	Payroll Clearing Fund
					05/19/2017 Benefit Unemployment Contribution	\$21,548.69	Payroll Clearing Fund
					05/19/2017 Benefit Unemployment Contribution	\$2.48	Payroll Clearing Fund
					05/24/2017 Benefit Unemployment Contribution	\$550.14	Payroll Clearing Fund
					06/02/2017 Benefit Unemployment Contribution	\$21,664.45	Payroll Clearing Fund
					06/02/2017 Benefit Unemployment Contribution	\$15.69	Payroll Clearing Fund
					06/16/2017 Benefit Unemployment Contribution	\$21,956.10	Payroll Clearing Fund
					06/21/2017 Benefit Unemployment Contribution	\$40.15	Payroll Clearing Fund
					06/30/2017 Benefit Unemployment Contribution	\$20,880.09	Payroll Clearing Fund
	303253	7/11/2017	WEBB COUNTY TAX ASSESSOR	\$96.71	ACCT# ***	\$96.71	General Fund
	303273	7/11/2017	KAZEN, MEURER PEREZ LLP	\$4.04	ACCT# ***	\$4.04	General Fund
	303274	7/11/2017	KAZEN, MEURER PEREZ LLP	\$4.62	ACCT# ***	\$4.62	General Fund

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	303277	7/11/2017	ROGELIO GARCIA CAVAZOS & IRMA A GARZA NEIRA	\$55.77	CK#3868 WAS OVER THE AMOUNT DUE	\$55.77	General Fund
	303353	7/12/2017	MIZAEEL HERNANDEZ	\$16.02	WATER DEPOSIT REIMBURSEMENT	\$16.02	Water Utility
	303354	7/12/2017	QURAY C/O WRIGHT PROPERTY SERVICES	\$100.00	CASE#2017FED18590J2 REIMBURSEMENT	\$100.00	General Fund
	303398	7/14/2017	SOUTHERN GOLF MANAGEMENT LLP	\$1,197.82		\$921.65	Casa Blanca Golf Course
						\$276.17	Casa Blanca Golf Course
	303411	7/14/2017	POLICE & FIREMEN'S INS.ASSOC.	\$913.41	07/14/2017 Deduction Police & Firemen's Ins.	\$913.41	Payroll Clearing Fund
	303412	7/14/2017	TG	\$765.29	07/14/2017 Deduction Student Loan - TG	\$765.29	Payroll Clearing Fund
	303413	7/14/2017	U S DEPARTMENT OF EDUCATION	\$253.94	07/14/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	303414	7/14/2017	UNITED WAY OF LAREDO, INC.	\$319.55	07/14/2017 Deduction United Way	\$319.55	Payroll Clearing Fund
	303415	7/14/2017	WEBB COUNTY EMPLOYEE GROUP	\$163,323.47	07/14/2017 Deduction AETNA Health Emp+Spouse Base	\$3,158.16	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$676.48	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Health Emp Only Buy Up	\$26,030.48	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Dental Emp Only Buy Up	\$171.92	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,385.15	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Health Emp Only Base	\$4,773.48	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Health Emp+Child Base	\$3,889.09	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$359.38	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Health Emp+Chldrn Base	\$4,926.60	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Health Emp+Fam Base	\$7,840.29	Payroll Clearing Fund

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	303415	7/14/2017	WEBB COUNTY EMPLOYEE GROUP	\$163,323.47	07/14/2017 Deduction AETNA Dental Emp+Child Base	\$1,117.47	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Dental Emp+Child Buy Up	\$465.08	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$15,508.48	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,485.53	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Health Emp+Fam Buy Up	\$39,479.28	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Dental Emp+Spouse Base	\$823.98	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$29,765.45	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Health Emp+Child Buy Up	\$18,338.04	Payroll Clearing Fund
					07/14/2017 Deduction AETNA Dental Emp+Fam Base	\$3,054.13	Payroll Clearing Fund
					07/14/2017 Deduction AETNA 24 Health Emp Only Buy Up	\$75.00	Payroll Clearing Fund
	303416	7/14/2017	WEBB COUNTY HEALTH INSURANCE	\$280,421.84	07/14/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$776.27	Payroll Clearing Fund
					07/14/2017 Benefit Health Insurance Contribution	\$279,335.07	Payroll Clearing Fund
					07/14/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$310.50	Payroll Clearing Fund
	303417	7/14/2017	WEBB COUNTY PAYROLL ACCOUNT	\$519.18	07/14/2017 Deduction Employee Reimbursement	\$519.18	Payroll Clearing Fund
	303418	7/14/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,281.00	07/14/2017 Deduction IBOP Union Sheriff's Asso	\$4,281.00	Payroll Clearing Fund
	303419	7/14/2017	WEBB COUNTY WORKER'S COM.	\$102,561.44	Bi-Weekly Contribution 7/14/17	\$102,561.44	Payroll Clearing Fund
	303420	7/14/2017	WILLIAM E. HEITKAMP	\$7,678.96	07/14/2017 Deduction Bkr Deduction	\$7,678.96	Payroll Clearing Fund
	303428	7/14/2017	FOURTH COURT OF APPEALS	\$1,265.61	APRIL 2017 APP JUD MGMT PLAN	\$100.00	General Fund
					APRIL 2017 APP JUD MGMT PLAN	\$1,165.61	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	303438	7/14/2017	ARACELI MENCHACA	\$270.71	REFUND WATER DEPOSIT	\$270.71	Water Utility
	303444	7/14/2017	WILLIAM E. HEITKAMP	\$58.11	LCC TAXES PD ON CASE#1250263-91800101010 \$2195 CASE#1350048-4420	\$21.95	General Fund
					LCC TAXES PD ON CASE#1250263-91800101010 \$2195 CASE#1350048-4420	\$20.87	General Fund
					LCC TAXES PD ON CASE#1250263-91800101010 \$2195 CASE#1350048-4420	\$15.29	General Fund
	303445	7/14/2017	RODOLFO & SARA BAZAN	\$402.10	CHECK#1513 WAS OVER THE AMOUNT OWED	\$402.10	General Fund
	303487	7/18/2017	DELLANIRA INFANTE	\$100.00	REIMBURSMENT FOR ELECTRONIC MONITOR	\$100.00	General Fund
	303491	7/18/2017	COVENANT RANCH I, LC	\$66.13	Account Number ***	\$66.13	General Fund
	303503	7/18/2017	OVIDIO B & PRUNEDA	\$107.34	ACCT# ***	\$107.34	General Fund
	303504	7/18/2017	UNLIMITED RESOURCES LLC	\$45.45	ACCT# ***	\$45.45	General Fund
	303552	7/19/2017	JESSICA MONCIVAIS	\$500.00	Restitution	\$500.00	General Fund
	303576	7/20/2017	ZERTUCHE CONSTRUCTION LLC	(\$1,662.48)	5% RETAINAGE	(\$1,662.48)	Buenos Aires Cmny Ctr 2010
	303591	7/21/2017	HYDROWORKS INC.	(\$7,695.31)	RETAINAGE	(\$2,630.20)	Infra & Equip Series 2013
					RETAINAGE	(\$1,334.49)	***Fire & EMS Eqp Ser 2010
					RETAINAGE	(\$3,730.62)	Fire Station Series 2013
	303745	7/25/2017	LAREDO LA JOYA APARTMENTS	\$100.00	RECEIPT# 217-00071 SERVICE FEE REIMBURSEMENT	\$100.00	General Fund
	303746	7/25/2017	JAIME MONTALVO	\$25.00	TRAFFIC CITATION REIMBURSEMENT	\$25.00	General Fund
	303770	7/25/2017	ZAPATA COUNTY	\$26,560.00	MANDAYS FOR MAY 2017	\$26,560.00	General Fund
	303785	7/26/2017	LOPEZ CARDENAS, CARLOS GUILLER	\$200.00	Restitution	\$200.00	TJJD Border Children's Justice

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	303798	7/26/2017	MIRNA ALFARO	\$450.00		\$450.00	General Fund
	303799	7/26/2017	FELIPITA MARTINEZ	\$147.50	PID NUMBER 21671	\$147.50	TJJD Border Children's Justice
	303800	7/26/2017	MARIA DE LOS ANGELES TOVAR	\$207.90	TRAFFIC CITATION REIMBURSEMENT	\$207.90	General Fund
	303801	7/26/2017	SOUTHERN GOLF MANAGEMENT LLP	\$13,212.55		\$1,131.26	Casa Blanca Golf Course
					FEBRUARY TAXES	\$1,069.15	Casa Blanca Golf Course
					FEBRUARY TAXES	\$293.88	Casa Blanca Golf Course
					MARCH TAXES	\$2,730.18	Casa Blanca Golf Course
					FEB REIMBURSEMENT	\$1,269.92	Casa Blanca Golf Course
					MARCH CC REIMBURSEMENT	\$1,342.55	Casa Blanca Golf Course
					MARCH CC REIMBURSEMENT	\$523.24	Casa Blanca Golf Course
					APRIL 2017 TAX REIMBURSEMENT	\$1,789.76	Casa Blanca Golf Course
					APRIL 2017 TAX REIMBURSEMENT	\$747.54	Casa Blanca Golf Course
					APRIL 2017 CREDIT CARD REIMBURSEMENT	\$2,315.07	Casa Blanca Golf Course
	303868	7/26/2017	ROSALVA PEREZ	\$91.21		\$91.21	TJJD Border Children's Justice
	303869	7/26/2017	GUSTAVO GUTIERREZ	\$266.63	CASE#2012TR4000227J3 REIMBURSEMENT	\$266.63	General Fund
	303888	7/27/2017	CYNTHIA SCHWARTZ ORDONEZ	\$500.00	REIMBURSEMENT ELECTRONIC MONITOR	\$500.00	General Fund
	303899	7/27/2017	TEXAS COMMISSION ON ENV.	\$160.00	ONSITE COUNCIL FEE FOR SEPTIC TANKS	\$50.00	Road & Bridge Fund
					ONSITE COUNCIL FEE FOR SEPTIC TANKS	\$30.00	Road & Bridge Fund
					ONSITE COUNCIL FEE FOR SEPTIC TANKS	\$50.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	303899	7/27/2017	TEXAS COMMISSION ON ENV.	\$160.00	ONSITE COUNCIL FEE FOR SEPTIC TANKS	\$30.00	Road & Bridge Fund
	303922	7/28/2017	STATE COMPTROLLER	\$76,120.85	QTR END 6/30/17 ELEC FILING SYSTEM	\$190.85	General Fund
					QTR END 6/30/17 ELEC FILING SYSTEM	\$75,930.00	General Fund
	303923	7/28/2017	STATE COMPTROLLER	\$1,092.36	SPECIALTY CRT QTR ENDG 6/30/17	\$1,092.36	General Fund
	303924	7/28/2017	STATE COMPTROLLER	\$156,212.10	CIVIL FEES ENDING 6/30/17	\$7,740.00	General Fund
					CIVIL FEES ENDING 6/30/17	\$53,260.00	General Fund
					CIVIL FEES ENDING 6/30/17	\$19,725.00	General Fund
					CIVIL FEES ENDING 6/30/17	\$66.60	General Fund
					CIVIL FEES ENDING 6/30/17	\$50.00	General Fund
					CIVIL FEES ENDING 6/30/17	\$13,890.00	General Fund
					CIVIL FEES ENDING 6/30/17	\$28.00	General Fund
					CIVIL FEES ENDING 6/30/17	\$52,354.00	General Fund
					CIVIL FEES ENDING 6/30/17	\$140.50	General Fund
					CIVIL FEES ENDING 6/30/17	\$8,298.00	General Fund
					CIVIL FEES ENDING 6/30/17	\$660.00	General Fund
	303925	7/28/2017	STATE COMPTROLLER	\$232,217.30	QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$120,186.44	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$116.32	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$21,900.00	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$2,711.14	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$601.31	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	303925	7/28/2017	STATE COMPTROLLER	\$232,217.30	QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$37.09	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$191.70	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$90.21	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$28,098.55	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$196.01	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$1,164.10	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$1,646.35	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$76.50	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$11,963.27	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$5,909.32	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$17,843.48	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$100.02	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$245.00	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$611.63	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$11,590.46	General Fund
					QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	\$6,938.40	General Fund
	303955	7/28/2017	LINEBARGER GOGGAN BLAIR	\$1,944.73	MARCH 16 COLLECTION FEES	\$1,944.73	Road & Bridge Fund
	303982	7/28/2017	POLICE & FIREMEN'S INS.ASSOC.	\$913.41	07/28/2017 Deduction Police & Firemen's Ins.	\$913.41	Payroll Clearing Fund
	303983	7/28/2017	TG	\$765.29	07/28/2017 Deduction Student Loan - TG	\$765.29	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	303984	7/28/2017	U S DEPARTMENT OF EDUCATION	\$253.94	07/28/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	303985	7/28/2017	UNITED WAY OF LAREDO, INC.	\$319.55	07/28/2017 Deduction United Way	\$319.55	Payroll Clearing Fund
	303986	7/28/2017	WEBB COUNTY EMPLOYEE GROUP	\$163,453.72	07/28/2017 Deduction AETNA Health Emp+Fam Buy Up	\$39,419.60	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$676.48	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Dental Emp+Spouse Base	\$757.53	Payroll Clearing Fund
					07/28/2017 Deduction AETNA 20 Health Emp+Fam Buy Up	\$423.80	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Health Emp+Child Buy Up	\$18,781.30	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Health Emp+Chldrn Base	\$4,926.60	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Health Emp Only Buy Up	\$25,655.18	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Health Emp+Child Base	\$3,799.60	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$15,508.48	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Health Emp+Fam Base	\$7,692.36	Payroll Clearing Fund
					07/28/2017 Deduction AETNA 20 Health Emp Only Buy Up	\$175.50	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Health Emp Only Base	\$4,786.74	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Dental Emp+Child Buy Up	\$465.08	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,475.56	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,409.10	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$359.38	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Dental Emp+Fam Base	\$3,023.02	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	303986	7/28/2017	WEBB COUNTY EMPLOYEE GROUP	\$163,453.72	07/28/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$29,765.45	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Health Emp+Spouse Base	\$2,608.49	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Dental Emp Only Buy Up	\$171.92	Payroll Clearing Fund
					07/28/2017 Deduction AETNA Dental Emp+Child Base	\$1,116.64	Payroll Clearing Fund
					07/28/2017 Deduction AETNA 24 Health Emp Only Buy Up	\$11.25	Payroll Clearing Fund
					07/28/2017 Deduction AETNA 20 Health Emp+Child Buy Up	\$444.66	Payroll Clearing Fund
	303987	7/28/2017	WEBB COUNTY HEALTH INSURANCE	\$278,809.01	07/28/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$258.75	Payroll Clearing Fund
					07/28/2017 Benefit Health Insurance Contribution	\$278,550.26	Payroll Clearing Fund
	303988	7/28/2017	WEBB COUNTY PAYROLL ACCOUNT	\$835.76	07/28/2017 Deduction Employee Reimbursement	\$835.76	Payroll Clearing Fund
	303989	7/28/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,261.00	07/28/2017 Deduction IBOP Union Sheriff's Asso	\$4,261.00	Payroll Clearing Fund
	303990	7/28/2017	WEBB COUNTY WORKER'S COM.	\$102,825.44	Bi-Weekly Contribution 7/28/17	\$102,825.44	Payroll Clearing Fund
	303991	7/28/2017	WILLIAM E. HEITKAMP	\$7,678.96	07/28/2017 Deduction Bkr Deduction	\$7,678.96	Payroll Clearing Fund
	304024	7/28/2017	DELLANIRA INFANTE	\$100.00	ELECTRONIC MONITOR REIMBURSEMENT	\$100.00	General Fund
	304045	7/31/2017	COMMUNITY SUPERVISION & CORREC	\$40.00	SPECIMEN REPORT 5/1/17-5/31/17	\$20.00	General Fund
					APRIL 2017 SERVICES	\$20.00	General Fund
	304055	7/31/2017	MAVERICK COUNTY	\$10,604.00	MAY 2017 MANDAYS	\$10,604.00	General Fund
	304103	7/31/2017	AIR EVAC LIFETEAM	\$3,034.04	07/14/2017 Deduction Air Evac Lifeteam	\$1,519.52	Payroll Clearing Fund
					07/28/2017 Deduction Air Evac Lifeteam	\$1,514.52	Payroll Clearing Fund
	304104	7/31/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$13,342.96	07/14/2017 Deduction CafPlan Heart Humana	\$1,869.88	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	304104	7/31/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$13,342.96	07/14/2017 Deduction CafPlan Cancer Humana	\$4,811.97	Payroll Clearing Fund
					07/28/2017 Deduction CafPlan Cancer Humana	\$4,796.56	Payroll Clearing Fund
					07/28/2017 Deduction CafPlan Heart Humana	\$1,864.55	Payroll Clearing Fund
	304105	7/31/2017	HYATT LEGAL PLANS INC.	\$198.40	07/14/2017 Deduction Hyatt Legal Plans	\$99.20	Payroll Clearing Fund
					07/28/2017 Deduction Hyatt Legal Plans	\$99.20	Payroll Clearing Fund
	304106	7/31/2017	KANSAS CITY LIFE INS CO	\$67.82	07/14/2017 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
					07/28/2017 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
	304107	7/31/2017	METLIFE	\$1,010.79	07/14/2017 Deduction CafPlan Accidental Insurance	\$47.58	Payroll Clearing Fund
					07/14/2017 Deduction CafPlan Critical Illness Ins	\$472.22	Payroll Clearing Fund
					07/28/2017 Deduction CafPlan Critical Illness Ins	\$455.79	Payroll Clearing Fund
					07/28/2017 Deduction CafPlan Accidental Insurance	\$35.20	Payroll Clearing Fund
	304108	7/31/2017	METROPOLITAN LIFE INS. CO.	\$20,175.70	07/14/2017 Deduction AD&D	\$2,205.84	Payroll Clearing Fund
					07/14/2017 Deduction Term Optional Life	\$7,251.37	Payroll Clearing Fund
					07/14/2017 Deduction Dependent Life	\$152.27	Payroll Clearing Fund
					07/14/2017 Deduction Dependent Life	\$508.30	Payroll Clearing Fund
					07/28/2017 Deduction Term Optional Life	\$7,214.42	Payroll Clearing Fund
					07/28/2017 Deduction AD&D	\$2,190.26	Payroll Clearing Fund
					07/28/2017 Deduction Dependent Life	\$151.28	Payroll Clearing Fund
					07/28/2017 Deduction Dependent Life	\$501.96	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
	304109	7/31/2017	NATIONAL PLAN ADMINISTRATOR	\$7,587.30	07/14/2017 Deduction CafPlan Med Reimbursement	\$3,789.03	Payroll Clearing Fund	
					07/28/2017 Deduction CafPlan Med Reimbursement	\$3,798.27	Payroll Clearing Fund	
	304110	7/31/2017	SUN LIFE OF CANADA, INC.	\$27,494.61	07/14/2017 Deduction Short Term Disability Insuranc	\$6,669.47	Payroll Clearing Fund	
					07/14/2017 Deduction Long Term Disability Insurance	\$7,147.05	Payroll Clearing Fund	
					07/28/2017 Deduction Short Term Disability Insuranc	\$6,582.65	Payroll Clearing Fund	
					07/28/2017 Deduction Long Term Disability Insurance	\$7,095.44	Payroll Clearing Fund	
	304111	7/31/2017	WEBB COUNTY WORKER'S COM.	\$33.50	Bi-Weekly Cont. Sp. Payroll M Vasquez 7/17/17	\$16.75	Payroll Clearing Fund	
					Bi-Weekly Cont. Sp. Payroll I Rubio 7/17/17	\$16.75	Payroll Clearing Fund	
	111th District Court	303062	7/5/2017	DANCAUSE, EDWARD P	\$500.00	Indigent Defense	\$500.00	General Fund
		303315	7/12/2017	RINCON, FRANCISCA S.	\$150.00	111TH DIST.CRT. SVCS 6/02/17	\$150.00	General Fund
303750		7/25/2017	REED, SUSAN D.	\$165.48	REIMB: MILEAGE 6/08/17 111TH DIST.CRT.	\$165.48	General Fund	
303751		7/25/2017	RINCON, FRANCISCA S.	\$150.00	SERVICES FOR 111TH DIST.CRT.	\$150.00	General Fund	
303797		7/26/2017	SYMBOLARTS	\$695.00	Custom Badges	\$665.00	General Fund	
					Shipping Charge	\$30.00	General Fund	
303884		7/27/2017	REED, SUSAN D.	\$228.50	EXPENSES MILEAGE, LODGING, MEALS 111TH DIST.CRT. SVCS.	\$228.50	General Fund	
303971		7/28/2017	STENOGRAPH L.L.C.	\$369.00	Machine Refurbishment new pads and battery	\$369.00	General Fund	
304087		7/31/2017	ARCE, JOSE L.	\$500.00	REGINA VILLARREAL	\$500.00	General Fund	
304091		7/31/2017	CHAPA III., ADRIAN	\$500.00	Indigent Defense	\$500.00	General Fund	
304097	7/31/2017	LAREDO SPRING WATER, INC.	\$42.49	5 GAL OZ SPRING WATER	\$32.50	General Fund		
				MONTHLY MAY 2017	\$9.99	General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	303048	7/5/2017	DANCAUSE, EDWARD P	\$500.00	Indigent Defense	\$500.00	General Fund
	303054	7/5/2017	MARTINEZ, ELIZABETH PLLC	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
	303055	7/5/2017	MARTINEZ, LETICIA L.	\$150.00	Court Appointed Attorney Fees	\$150.00	General Fund
	303060	7/5/2017	VILLAFRANCA, VICTOR LUIS	\$500.00	SALVADOR MARTINEZ	\$500.00	General Fund
	303149	7/7/2017	PALOMO, REBECCA RAMIREZ	\$675.47	MILEAGE	\$247.17	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$282.00	General Fund
					OTHER EXPENSE: TAXES	\$42.30	General Fund
	303313	7/12/2017	PALOMO, REBECCA RAMIREZ	\$1,165.29	MILEAGE	\$166.92	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$878.37	General Fund
303884	7/27/2017	REED, SUSAN D.	\$177.40	REIMB: MILEAGE FOR SVCS 341ST	\$177.40	General Fund	
303981	7/28/2017	STATE BAR OF TEXAS	\$235.00	DUES FOR REBECCA RAMIREZ-PALOMO	\$235.00	General Fund	
406th District Court	303000	7/3/2017	TOSHIBA FINANCIAL SERVICES	\$351.10	May 2017 Monthly Lease Payment for Estud	\$351.10	General Fund
	303048	7/5/2017	DANCAUSE, EDWARD P	\$500.00	Indigent Defense	\$500.00	General Fund
	303057	7/5/2017	CLAUDIA Y POLENDO	\$1,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	303292	7/12/2017	DANCAUSE, EDWARD P	\$500.00	Indigent Defense	\$500.00	General Fund
	303297	7/12/2017	GONZALEZ AUTO PARTS	\$211.94	3 SPDR39 Coil to be used in Unit 5602, C	\$70.14	General Fund
					6 AC41-101 Spark Plugs to be used in Uni	\$41.88	General Fund
					One AB78PVP Prestolite Battery for use i	\$69.95	General Fund
					One SP27696 Wire Set to be used in Unit	\$26.97	General Fund
					Sale of one battery surplus, replacement	\$3.00	General Fund
	303342	7/12/2017	NCS PEARSON, INC.	\$3,700.00	31125-MCMI-QC INTERP RPT	\$3,700.00	406 Veterans Treatment Court
	303393	7/14/2017	NADCP ANNUAL CONFERENCE	\$5,600.00	NADCP-Margarita HERRERA-Garza	\$700.00	406th Dist Expan Adult Drug Ct
					NADCP-Gerardo Hernandez	\$700.00	406th Dist Expan Adult Drug Ct
					NADCP- Guadalupe Palomo	\$700.00	406th Dist Expan Adult Drug Ct
					Vet. Conference attending Judge OJ Hale	\$700.00	406th Veterans Trtreatmt Prog
					Vet. Conference attending Paul Torres	\$700.00	406th Veterans Trtreatmt Prog
					Vet. Conference attending ANALI VARGAS	\$700.00	406th Veterans Trtreatmt Prog
					Vet. Conference attending CHRISTINA GARZA	\$700.00	406th Veterans Trtreatmt Prog
					Vet. Conference attending JONATHAN MELENDEZ	\$700.00	406th Veterans Trtreatmt Prog
	303436	7/14/2017	TEXAS ASSOC. OF ADDICTION	\$285.00	REGISTRATION FEE: SAMUEL RUBEN AYALA	\$285.00	General Fund
	303694	7/24/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$55.00	2 BOXES OF STAPLE CARTRIDGES FOR OFFICE USE	\$55.00	General Fund
303828	7/26/2017	AYALA, SAMUEL	\$302.92	MILEAGE	\$166.92	General Fund	
				MEALS BREAKFAST	\$30.00	General Fund	
				MEALS LUNCH	\$42.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	303828	7/26/2017	AYALA, SAMUEL	\$302.92	MEALS DINNER	\$64.00	General Fund
	303863	7/26/2017	PATRIA OFFICE SUPPLY	\$25.60	GSM11-BE, Bic Pen, Round Stic, Med, BE	\$10.00	General Fund
					Smead Seal and View label protectors to be used at 406th D.C.	\$15.60	General Fund
	304056	7/31/2017	MENDES PRINTING II	\$491.00	Warm White envelopes with 406th District Court seal	\$440.00	General Fund
					Warm white linen paper	\$51.00	General Fund
	304085	7/31/2017	ALTGELT LAW OFFICE, PC	\$1,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	304088	7/31/2017	BALLI, ROBERTO	\$500.00	Indigent Defense	\$500.00	General Fund
	304089	7/31/2017	CANTU, ABUNDIO RENE	\$1,352.50	Indigent Defense	\$1,352.50	General Fund
	49th District Court	303052	7/5/2017	GALVAN III., MARCELO	\$1,000.00	Indigent Defense	\$1,000.00
303053		7/5/2017	GONZALEZ, MARC A.	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
303059		7/5/2017	THE GARCIA FIRM, P.L.L.C.	\$500.00	Indigent Defense	\$500.00	General Fund
303139		7/7/2017	GALVAN III., MARCELO	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
303154		7/7/2017	SALINAS II, OCTAVIO	\$500.00	Indigent Defense	\$500.00	General Fund
303240		7/10/2017	SALINAS II, OCTAVIO	\$750.00	Indigent Defense	\$750.00	General Fund
303298		7/12/2017	GONZALEZ, MARC A.	\$500.00	Indigent Defense	\$500.00	General Fund
303351		7/12/2017	WEST PAYMENT CENTER	\$628.00	SUBSCRIPTION PRODUCT CHARGES	\$628.00	General Fund
303421		7/14/2017	ALCALA, HON. DICK	\$313.60	MILEAGE	\$192.60	General Fund
					HOTEL	\$91.00	General Fund
	MEALS				\$30.00	General Fund	
303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	Copy Machine Maintenance and Repair	\$219.93	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	303863	7/26/2017	PATRIA OFFICE SUPPLY	\$386.19	CF360A Hew Toner,HP508A,LJ,BK	\$155.69	General Fund
					EC8511, pat 8.5 x 11 copy paper	\$88.50	General Fund
					Item 38201 San Marker Sharpie CHSL BK	\$23.06	General Fund
					Item 63562 QUA Envelope String10x13	\$42.90	General Fund
					Item 68386 Tab Protector Tab Fldr	\$12.58	General Fund
					Item R-330-YW MMM Refill,PST-IT,3X3,12PK	\$29.60	General Fund
					Item R330-10SSAN MMM Note 3x3 Popup,SS,10PK Assorted Colors	\$29.06	General Fund
					UNIV CLIP JUMBO SMOOTH 100/B	\$4.80	General Fund
	304071	7/31/2017	WHITE, BILL C.	\$206.90	REIM:MILEAGE & MEALS 49TH DIST.S.CRT. VISITING JUDGE	\$206.90	General Fund
	304083	7/31/2017	ACEVEDO, GUSTAVO L	\$500.00	Indigent Defense	\$500.00	General Fund
	304086	7/31/2017	ANDERSON, BRENDA	\$750.00	Indigent Defense	\$750.00	General Fund
	304087	7/31/2017	ARCE, JOSE L.	\$2,000.00	Indigent Defense	\$1,000.00	General Fund
					Indigent Defense	\$500.00	General Fund
Indigent Defense					\$500.00	General Fund	
Administration	302990	7/3/2017	AT&T	\$489.75	31.KQFN.652884	\$299.00	Head Start Program
					31.KQFN.652875	\$190.75	Head Start Program
	303137	7/7/2017	EXECUTIVE OFFICE SUPPLY	\$858.00	high white dep 8 1/2x11,95 bright 20lb	\$858.00	Head Start Program
	303286	7/11/2017	CHAVEZ, MONICA	\$121.90	LODGING	\$121.90	Comprehensive Energy Assist Prgm
	303318	7/12/2017	SILVA, MARIA	\$121.90	LODGING	\$121.90	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Administration	303335	7/12/2017	EXECUTIVE OFFICE SUPPLY	\$805.75	4drw Lateral Filing Cabinet	\$674.90	Head Start Program
					Handtruck Stowaway	\$124.90	Head Start Program
					Rubberbands	\$5.95	Head Start Program
	303644	7/21/2017	FLORES, JAMES	\$100.95	LODGING	\$100.95	Comprehensive Energy Assist Prgm
	303722	7/25/2017	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	August 2017 rent for main office	\$3,460.00	Head Start Program
AdministrativeExpenditure	302996	7/3/2017	RELIANT ENERGY	\$305.61	ACCT# ***	\$305.61	El Aguila Rural Transportation
	303330	7/12/2017	TIME WARNER CABLE	\$361.86	ACCT# ***	\$120.62	El Aguila Rural Transportation
					ACCT# ***	\$120.62	El Aguila Rural Transportation
					ACCT# ***	\$120.62	El Aguila Rural Transportation
	303340	7/12/2017	LAREDO EXAMINERS, INC	\$100.00	DOT PHYSICAL-H.GONZALEZ	\$50.00	El Aguila Rural Transportation
					DOT PHYSICAL-JVEDIA	\$50.00	El Aguila Rural Transportation
	303375	7/13/2017	AT&T	\$177.11	ACCT# ***	\$177.11	El Aguila Rural Transportation
	303410	7/14/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation
	303518	7/19/2017	TRASHCO, LTD	\$39.38	ACCT# ***	\$39.38	El Aguila Rural Transportation
Assesmt Intervent/Recover	303362	7/13/2017	AAMA-BUENA SALUD	\$7,450.00	APRIL 2017 INPATIENT/OUTPATIENT SERVICES	\$3,094.00	CJAD Treatment Alt Incar Program
					APRIL 2017 INPATIENT/OUTPATIENT SERVICES	\$4,356.00	CJAD Treatment Alt Incar Program
Auditor	303109	7/5/2017	TAC	\$415.00	TAC Membership for the Auditor LEO FLORES	\$415.00	General Fund
	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$808.80	Maintenance agreement for 6550C copier f	\$502.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$808.80	Maintenance agreement for 6550C copier f	\$90.75	General Fund
					Lease for 6570c Copier in the Auditors o	\$215.07	General Fund
	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$102.92	Account#****	\$51.46	General Fund
					Account#****	\$51.46	General Fund
	303544	7/19/2017	PROSYSTEM/CCH INCORPORATE	\$1,958.25	ACCT# ***	\$1,958.25	General Fund
304072	7/31/2017	XEROX CORPORATION	\$33.00	Maintenance agreement for the color Xero	\$33.00	General Fund	
Basic Supervision	303142	7/7/2017	LAREDO HIGH TECH	\$7.00	Annual Vehicle Safety Inspections - CSCD	\$7.00	CJAD Supervision Funding
	303211	7/10/2017	AVALOS, YURI E.	\$1,600.00	MAY 2017 GROUP THERAPY SERVICES	\$1,600.00	CJAD Supervision Funding
	303221	7/10/2017	GONZALEZ AUTO PARTS	\$58.00	Battery for unit 01 19 2014 Corolla	\$55.00	CJAD Supervision Funding
					Battery Sales Fee	\$3.00	CJAD Supervision Funding
	303344	7/12/2017	PURCHASE POWER	\$500.00	ACCT# ***	\$500.00	CJAD Supervision Funding
	303456	7/18/2017	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	303468	7/18/2017	GALLS INCORPORATED	\$500.00	1 GH Armor Pro Vest Level 3A At Galls	\$500.00	CJAD Supervision Funding
	303534	7/19/2017	LIFELOC TECHNOLOGIES, INC.	\$36.00	Mouthpiece, EasyTab(100 pkg)	\$36.00	CJAD Supervision Funding
	303926	7/28/2017	AVALOS, YURI E.	\$3,600.00	Sex Offender Group Therapy	\$3,600.00	CJAD Supervision Funding
	303947	7/28/2017	ENCON SYSTEMS, INC.	\$1,590.38	10 Toners for HP P2055 05A	\$729.60	CJAD Supervision Funding
					Dell toner B116x / YK1PM	\$113.44	CJAD Supervision Funding
					Magenta toner for Lexmark C540 #C540H1MG	\$138.00	CJAD Supervision Funding
					Oki Image drum P/N 44574301	\$260.16	CJAD Supervision Funding
					Toner for Lexmark C540 #C540A1KG	\$79.14	CJAD Supervision Funding
					Toner for OKI B431dn	\$270.04	CJAD Supervision Funding
	304020	7/28/2017	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	JULY 2017 PROFESSIONAL SERVICES	\$3,980.00	CJAD Supervision Funding
Bruni Community Center	302992	7/3/2017	BRUNI RURAL WATER SUPPLY	\$114.50	ACCT# ***	\$52.25	General Fund
					ACCT# ***	\$5.00	General Fund
					ACCT# ***	\$52.25	General Fund
					ACCT# ***	\$5.00	General Fund
	303130	7/6/2017	RELIANT ENERGY	\$863.34	ACCT# ***	\$638.25	General Fund
					ACCT# ***	\$42.97	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	303130	7/6/2017	RELIANT ENERGY	\$863.34	ACCT# ***	\$62.54	General Fund
					ACCT# ***	\$47.50	General Fund
					ACCT# ***	\$72.08	General Fund
	303322	7/12/2017	CENTERPOINT ENERGY	\$60.27	ACCT# ***	\$60.27	General Fund
	303357	7/12/2017	RELIANT ENERGY	\$148.80	ACCT# ***	\$148.80	General Fund
	303371	7/13/2017	LAREDO SPRING WATER, INC.	\$24.00	Laredo Spring Water Monthly payments of	\$24.00	General Fund
Budgets & Records General	303375	7/13/2017	AT&T	\$31.47	ACCT# ***	\$31.47	Road & Bridge Fund
	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.46	Account#****	\$51.46	Road & Bridge Fund
	303481	7/18/2017	UNITED PARCEL SERVICE	\$9.11	R&B-K0965290391	\$9.11	Road & Bridge Fund
	303685	7/24/2017	AT&T	\$72.49	ACCT# ***	\$72.49	Road & Bridge Fund
Building Maintenance	303005	7/3/2017	CITY OF LAREDO	\$3.00	Landfill Services: Acct.#57 Building	\$2.10	General Fund
					Landfill Services: Acct.#57 Building	\$0.90	General Fund
	303018	7/3/2017	POWER CAR WASH & DETAILING,INC	\$11.50	Full Hand wash: light pickup trucks	\$11.50	General Fund
	303142	7/7/2017	LAREDO HIGH TECH	\$14.00	Annual Vehicle Inspections-FBM Dept.Veh.	\$14.00	General Fund
	303221	7/10/2017	GONZALEZ AUTO PARTS	\$323.15	RBSP1012PSH DISC BRAKES	\$43.95	General Fund
					RBSP1083PSH DISC BRAKES	\$43.95	General Fund
					Misc. Mastercylinder Quote#465340	\$235.25	General Fund
	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$45.60	Toshiba:Maintenance Fees/Estudio4505AC/	\$45.60	General Fund
	303446	7/18/2017	AT&T	\$294.99	ACCT# ***	\$294.99	General Fund
	303542	7/19/2017	O'REILLY AUTO PARTS	\$27.92	5amp Blade fuse Item # ATO58BP	\$13.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	303542	7/19/2017	O'REILLY AUTO PARTS	\$27.92	ATO Fuse Item #ATO38BP	\$13.96	General Fund
	303561	7/20/2017	NALCO COMPANY	\$7,392.10	PLANT COOLING TOWER WATER TREATMENT	\$739.21	General Fund
					PLANT COOLING TOWER WATER TREATMENT	\$739.21	General Fund
					PLANT COOLING TOWER WATER TREATMENT	\$739.21	General Fund
					PLANT COOLING TOWER WATER TREATMENT	\$739.21	General Fund
					PLANT COOLING TOWER WATER TREATMENT	\$739.21	General Fund
					PLANT COOLING TOWER WATER TREATMENT	\$739.21	General Fund
					PLANT COOLING TOWER WATER TREATMENT	\$739.21	General Fund
					PLANT COOLING TOWER WATER TREATMENT	\$739.21	General Fund
					PLANT COOLING TOWER WATER TREATMENT	\$739.21	General Fund
					PLANT COOLING TOWER WATER TREATMENT	\$739.21	General Fund
					PLANT COOLING TOWER WATER TREATMENT	\$739.21	General Fund
	303736	7/25/2017	HILLYARD INC	\$2,157.64	WIN 10090160 Burnisher Lightning 1500	\$2,157.64	General Fund
	303757	7/25/2017	SOUTH CENTRAL HARDWARE INC	\$517.50	Stock:BOXES SCHFA3 KEY BLANKS	\$277.50	General Fund
					Stock:BOXES SCHM1 BLANKS	\$60.00	General Fund
					Stock:BOXES SCHSC4 BLANKS	\$60.00	General Fund
					Stock:Boxes SCHSCI KEY BLANKS	\$90.00	General Fund
					Stock:BOXES SCHY11 KEY BLANKS	\$30.00	General Fund
	303775	7/26/2017	GATEWAY UNIFORM SERVICE, INC.	\$125.00	Work boots for Jesus Sanchez	\$125.00	General Fund
	303968	7/28/2017	SHERWIN-WILLIAMS CO	\$1,541.98	Sale#107-8740 H&C Sharkgrip Slip Resistant Additive 16oz	\$6.18	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	303968	7/28/2017	SHERWIN-WILLIAMS CO	\$1,541.98	Sale#151-8273 Caulk-850A Acrylic Latex Caulk 110z.White	\$67.20	General Fund
					Sale#160-0139 Reducer=Paint Thinner IN Metal Container	\$26.93	General Fund
					Sale#161-9345 Plastic Film-High Density Plastic 0.31 Mil	\$29.16	General Fund
					Sale#172-2297 Masking Tape-CP-66 Professional 2 Inch	\$56.52	General Fund
					Sale#181-0258 BrushPurdy Standard Collection 1In. Prod#144630095	\$105.00	General Fund
					Sale#181-0308 Roller CoverPurdy Colossus for Semi Rough to Rough	\$115.95	General Fund
					Sale#406-6411 Masking Paper-12Inch x 60 Yards Prod.#.04066411	\$33.60	General Fund
					Sale#6403-65623 Pro Industrial Urethane AIKYD Enamel	\$189.20	General Fund
					Sale#6501-66176 Roller Cover-Woven Stripe 6 Inch x 1/2 Inch Nap	\$70.32	General Fund
					Sale#6507-11419 CLRTP SBLRTINTWHT Prod.#10.114014	\$198.95	General Fund
					Sale#6508-70546 FLEX HANDLE KIT Prod.#650870546	\$28.89	General Fund
					Sale#731-8728 Masking Paper-Builders Blue Construction Paper	\$48.85	General Fund
					Sale#813-5162 Brush Purdy XL Dale A/S Brush 1-1/2 INCH	\$57.06	General Fund
					Sale#813-6863 2 Brush Purdy XL Glide Angle Sash Brush 2-1/2 Inch	\$86.16	General Fund
					Sale#821-8034 Masking Tape-2090 Blue Masking Tape 2 Inch	\$161.04	General Fund
					Sale#984-8094 Hand Masker-3M Mask Kit Prod.#.09848094	\$57.45	General Fund
					Sales#163-1712 H&C Concrete Stain Solid Color Water Based	\$30.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	303968	7/28/2017	SHERWIN-WILLIAMS CO	\$1,541.98	Sales#6502-02864 Porch & Floor Satin Enamel Extra	\$120.00	General Fund
					Sales#6508-58491 CS STRIPEWOVEN 4X3/8 Prod.#994000538	\$53.52	General Fund
	304044	7/31/2017	CITY OF LAREDO	\$7.90	Landfill Services: Acct.#57 Building	\$7.90	General Fund
	304048	7/31/2017	GULF COAST PAPER CO., INC.	\$1,941.40	4" Scraper blade replacement, RBLD	\$20.28	General Fund
					Flagged angle broom, ANGLE	\$276.84	General Fund
					Floor sign closed, 611278	\$93.78	General Fund
					Lambswool duster, L26	\$102.00	General Fund
					Medium powder-free nitrile gloves	\$119.80	General Fund
					Wringer/bucket combo, 7580	\$119.62	General Fund
					20" Black stripping pads, 20MSTRP	\$68.05	General Fund
					20" White buffing pads, 20MWBP	\$136.10	General Fund
					Bowl mop, BMOP	\$15.60	General Fund
					Doodlebug pad holder, 6472	\$194.10	General Fund
					Doodlebug pad scrub-n-strip, 8541	\$209.76	General Fund
					English caution wet floor sign, 611277	\$60.24	General Fund
					Lambswool duster, L26	\$42.00	General Fund
					Long handle scraper, LHSCRIP	\$182.00	General Fund
Swivel snap handle, DMH					\$26.40	General Fund	
Urinal screen with block, URINALSEN	\$77.00	General Fund					
Vacuum replacement bags, SPBAG	\$49.05	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	304048	7/31/2017	GULF COAST PAPER CO., INC.	\$1,941.40	Wedge cotton dust mop head, WDGHD	\$29.16	General Fund
					Wringer/bucket combo, 7580	\$119.62	General Fund
	304092	7/31/2017	FILTER TECHNOLOGY CO., INC.	\$999.29	Filters, air conditioning system at the	\$65.80	General Fund
					Filters, air conditioning system at the	\$9.19	General Fund
					Filters, air conditioning system at the	\$291.90	General Fund
					Filters, air conditioning system to	\$632.40	General Fund
	Capital Leases Interest	303509	7/18/2017	CATERPILLAR FINANCIAL SVCS CRP	\$1,361.06	AUGUST INTEREST PAYMENT 2017	\$1,361.06
303720		7/25/2017	PACCAR FINANCIAL CORP.	\$582.75	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$582.75	Debt Service Fund
303806		7/26/2017	CATERPILLAR FINANCIAL SVCS CRP	\$1,178.49	JUNE 2017 INTEREST PAYMENT	\$1,178.49	Debt Service Fund
Capital Leases Principal	303029	7/5/2017	DEERE & COMPANY	\$1,769.50	LEASE MONTHLY PAYMENT FOR JUNE 2017	\$1,769.50	Debt Service Fund
	303509	7/18/2017	CATERPILLAR FINANCIAL SVCS CRP	\$5,358.87	AUGUST PRINCIPAL PAYMENT 2017	\$5,358.87	Debt Service Fund
	303581	7/20/2017	DEERE & COMPANY	\$1,769.50	LEASE MONTHLY PAYMENT FOR JULY 2017	\$1,769.50	Debt Service Fund
	303720	7/25/2017	PACCAR FINANCIAL CORP.	\$15,107.89	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,107.89	Debt Service Fund
	303806	7/26/2017	CATERPILLAR FINANCIAL SVCS CRP	\$1,477.69	JUNE 2017 PRINCIPAL PAYMENT	\$1,477.69	Debt Service Fund
Capital Outlay	303019	7/3/2017	R & M REFRIGERATION SUPPLY, INC	\$18,415.40	AC7812 TUBING INSULATION 7/8 X 1/2 X 6	\$53.40	Capital Outlay Ser 2003
					AC7812 TUBING INSULATION 7/8 X 1/2 X 6	\$80.09	Capital Outlay Ser 2003
					AC7812 TUBING INSULATION 7/8 X 1/2 X 6	\$106.79	Capital Outlay Ser 2003
					ALDUCT8BAGR 8IN X 25FT ALUM DUCT FLEX	\$93.12	Capital Outlay Ser 2003
					CAELHEAT010A00 25KW HEATER 3PH	\$550.00	Capital Outlay Ser 2010

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Capital Outlay	303019	7/3/2017	R & M REFRIGERATION SUPPLY,INC	\$18,415.40	CAM 7/8 TUBE 7/8 X 50FT COIL REF TUBE	\$205.68	Capital Outlay Ser 2003
					CAM 3/8 TUBE	\$111.00	Capital Outlay Ser 2003
					CAM 3/8 TUBE 3/8 X 50FT COIL REF TUBE	\$83.25	Capital Outlay Ser 2003
					CAM 3/8 TUBE 3/8 X 50FT COIL REF TUBE	\$55.50	Capital Outlay Ser 2003
					CAM 7/8 TUBE 7/8 50 COIL REF TUBE	\$205.68	Capital Outlay Ser 2003
					1/2 ACR COPPER PIPE 1/2	\$37.55	Capital Outlay Ser 2003
					13/8ACR COPPER PIPE 1 3/8	\$139.67	Capital Outlay Ser 2010
					329512709 CONDENSATE PAN ASSY	\$83.67	Capital Outlay Ser 2003
					38AUZA25A0A5 20 TON CONDENSOR 208/230	\$7,121.10	Capital Outlay Ser 2003
					40RUAA25A5A5 20TON AIR HANDLER 208/230V	\$3,901.11	Capital Outlay Ser 2010
					7NNCT4850 48" NATURAL CABLE TIE	\$23.00	Capital Outlay Ser 2003
					800 11/2 DUCTBOARD	\$180.00	Capital Outlay Ser 2003
					9FD163SASL FILTER DRIER	\$21.00	Capital Outlay Ser 2003
					9FD163SASL FILTER DRIER	\$31.50	Capital Outlay Ser 2003
					9FD163SASL FILTER DRIER	\$42.00	Capital Outlay Ser 2003
					AC13838 TUBE 1 3/8 X 3/8	\$30.69	Capital Outlay Ser 2003
					CAM 7/8 TUBE 7/8 X 50 FT COIL REF TUBE	\$411.36	Capital Outlay Ser 2003
					DP6231 DRAIN PAN	\$34.21	Capital Outlay Ser 2003
KFCEH0901N10 BRYANT 10KW HTR	\$237.68	Capital Outlay Ser 2003					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Capital Outlay	303019	7/3/2017	R & M REFRIGERATION SUPPLY,INC	\$18,415.40	KFCEH3001F15 BRYANT 15KW HTR	\$416.66	Capital Outlay Ser 2003
					P5028304S LIQ DRIER 1/2	\$54.25	Capital Outlay Ser 2003
					PA14NCO6000G 14AC COND 5 TON PAYNE	\$3,680.00	Capital Outlay Ser 2010
					SF4811T 13/8 SUCTION	\$101.25	Capital Outlay Ser 2003
					SWT2C24I 2-CONE DIFFUSER NO COLLAR	\$113.76	Capital Outlay Ser 2003
					TTSLD167S SL-DRIER 7/8S	\$46.76	Capital Outlay Ser 2003
					TTSLD167S SL-DRIER 7/8S	\$93.52	Capital Outlay Ser 2003
					TTSLD167S SL-DRIER 7/8S	\$70.14	Capital Outlay Ser 2003
Carlos Aguilar Actvty Ctr	303863	7/26/2017	PATRIA OFFICE SUPPLY	\$188.59	Binders 3" white Item #20992	\$9.98	General Fund
					CLI PROTECTOR, SHT, LETR, CLR ITEM# 62027	\$10.30	General Fund
					EPI GLUE, WASHABLE, SCHL 1 GA ITEM# E340	\$15.59	General Fund
					MMM DISPENSER, TAPE, DESK, BK ITEM# C38-BK	\$3.99	General Fund
					MMM NOTE, POST-IT, 1.5X2,12/P ITEM# 653-YW	\$5.96	General Fund
					PAC PAPER, CNST, 9X12, 300PK, A ITEM# 6525	\$13.50	General Fund
					PAP PEN,BALLPOINT, FINE PT ITEM# 3381131	\$2.70	General Fund
					PAP, PEN BALLPOINT, FINE PT, B Item #3361131	\$2.70	General Fund
					PAT 8.5 X 11 COPY PAPER ITEM# EC8511	\$29.50	General Fund
					SAN HILIGHTER, MFJ-ACCT, 6/ST ITEM#25076	\$4.59	General Fund
					SAN MARKER, SHARPIE, FINE PT ITEM# 30001	\$9.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	303863	7/26/2017	PATRIA OFFICE SUPPLY	\$188.59	SWI PUNCH,3-HOLE,12SH, BK ITEM# 74134	\$14.20	General Fund
					SWI STAPLER, DSK, FULL STRIP ITEM # 54501	\$7.99	General Fund
					UNV CLIP, JUMBO, SMOOTH100/B ITEM# 72220BX	\$1.60	General Fund
					UNV CLIP,#1, GEM, SMOOTH,100/ Item #72210BX	\$0.52	General Fund
					UNV CLIPBOARD, STD CLP LETTE Item #40304	\$2.98	General Fund
					UNV PENCIL, #2, UNIVERSAL ITEM# 55400	\$0.99	General Fund
					UNV STAPLES, CHSEL PT, 5M/BX ITEM# 79000	\$2.97	General Fund
					UNV TAPE, 2"X55YD, 6/PK CR ITEM# 63000	\$6.99	General Fund
					WAU PAPER, 500SH, 24# AST. ITEM #21289	\$16.79	General Fund
					WAU PAPER, ASTROBRIGHTCOOL, A ITEM #20274	\$16.79	General Fund
					white binder 2" item # 20982	\$7.98	General Fund
Cnstbl Pct 1 R Rodriguez	303026	7/3/2017	RZ COMMUNICATIONS- LAREDO, INC.	\$148.45	LABOR	\$112.50	General Fund
					RADAR	\$26.00	General Fund
					SHIPPING	\$9.95	General Fund
	303065	7/5/2017	EXECUTIVE OFFICE SUPPLY	\$169.88	book, memo, end-open, 3x5 - item BSN90651	\$10.99	General Fund
					folder, classf, ltr, 3" ex, - item SMD14092	\$79.90	General Fund
					paper 8 1/2 x 11 - item DEPHIGH- WHITE	\$59.90	General Fund
					stacking file box w/lid - item RUBWFB-45	\$12.95	General Fund
					ticket, roll, dbl, wht, 2m/ - item MAC18623	\$6.14	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	303068	7/5/2017	LOZANO BODY AND PAINT SHOP	\$119.00	Rims PAINT REFINISH	\$96.00	General Fund
					Rims REPAINT RIMS LABOR	\$23.00	General Fund
	303099	7/5/2017	PRINCO	\$240.00	Business Cards Printed	\$240.00	General Fund
	303118	7/5/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#27-160 SHERIFF DEPT.	\$7.50	General Fund
	303121	7/5/2017	GARCIA, FRANCISCO J.	\$25.00	REIMB: MEMBERSHIP RECEIPT FOR K-9 CERTIFICATON	\$25.00	Const Pct.1 Federal Forfeit
	303122	7/5/2017	GUERRERO, GABRIELA	\$46.99	REIMB: K-9 DOG FOOD	\$46.99	Const Pct.1 Federal Forfeit
	303157	7/7/2017	TEXAS A & M INTER. UNIVERSITY	\$360.00	REG. FEE: CLAUDIA CANTU	\$90.00	General Fund
					REG. FEE: GABRIELA GUERRERO	\$90.00	General Fund
					REG. FEE: DANIEL DONOVAN	\$90.00	General Fund
					REG. FEE: REYMUNDO MARTINEZ	\$90.00	General Fund
	303241	7/10/2017	SAMES MOTOR CO. INC.	\$467.21	Engine Instruments: Fuel, Manifold	\$394.63	General Fund
					GASKET	\$35.40	General Fund
					Gaskets Automotive	\$28.26	General Fund
					VECHILE THERMOSTAT	\$8.92	General Fund
	303282	7/11/2017	ANDY'S AUTO & BUS AIR, INC.	\$1,291.89	A/C SHOP SUPPLIES	\$21.60	General Fund
					OIL SERVICE	\$29.95	General Fund
					A/C ACCUMILATOR SERVICE	\$149.95	General Fund
					A/C COMPRESSOR SERVICE	\$395.95	General Fund
					A/C ENVIROMENTAL FEES	\$10.00	General Fund
					A/C FRE-ON	\$48.00	General Fund
A/C HOSE COMPRESSOR TO CONDESER SERVICE					\$189.95	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	303282	7/11/2017	ANDY'S AUTO & BUS AIR, INC.	\$1,291.89	A/C LABOR	\$360.00	General Fund
					A/C MACHINE EARNINGS	\$25.00	General Fund
					A/C NITROGEN	\$48.50	General Fund
					A/C ORIFICE TUBE SERVICE	\$12.99	General Fund
	303297	7/12/2017	GONZALEZ AUTO PARTS	\$149.95	Suspension HOOD LIFT SUPPORT	\$29.98	General Fund
					Suspension REAR LIFT SUPPORT	\$27.26	General Fund
					Electrical RY2874 STARTER UNIT 1423	\$92.71	General Fund
	303302	7/12/2017	HOLGUIN CLEANERS	\$37.00	CLEANING OF DEPT. MASCOT CLOTHING	\$37.00	General Fund
	303367	7/13/2017	IBC INSURANCE AGENCY, LTD	\$170.00	BLANKET BOND APPLICATON	\$170.00	General Fund
	303385	7/13/2017	WALKER, RICARDO B.	\$47.99	REIMB: FOOD FOR K-9 DOG	\$47.99	Const Pct.1 Federal Forfeit
	303450	7/18/2017	GARAY, OSCAR	\$42.99	REIM: K-9 DOG FOOD	\$42.99	Const Pct.1 Federal Forfeit
	303477	7/18/2017	SOUTHERN TIRE MART, LLC	\$421.52	Tires p235/55r17 Firehawks	\$421.52	General Fund
	303531	7/19/2017	KIRKPATRICK GUNS & AMMO	\$725.00	511REVHI-ViseDutyJacket 3XL	\$129.00	General Fund
					511REVHI-ViseDutyJacket XL	\$99.00	General Fund
					511REVHI-ViseDutyJacket XXL	\$99.00	General Fund
					511 Polo L/S Shirt XL	\$78.00	General Fund
					511 Performance Polo Shirt MD (2), XL (2)	\$144.00	General Fund
					511 Tactical Pro Pants	\$176.00	General Fund
303728	7/25/2017	CRITTER CARE VETERINARY CLINIC	\$425.34	Pharmaceuticals, Veterinary,VACCINE	\$17.50	Const Pct.1 Federal Forfeit	
				Pharmaceuticals, Veterinary,VACCINE	\$12.00	Const Pct.1 Federal Forfeit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	303728	7/25/2017	CRITTER CARE VETERINARY CLINIC	\$425.34	Pharmaceuticals, Veterinary,VACCINE	\$8.00	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary,VACCINE	\$38.50	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary,VACCINE	\$63.78	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary,VACCINE	\$17.50	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary,VACCINE	\$12.00	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary,VACCINE	\$38.50	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary,VACCINE	\$8.00	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary,VACCINE	\$63.78	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary,VACCINE	\$16.00	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary,VACCINE	\$28.50	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary VACCINE	\$8.00	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary,VACCINE	\$63.78	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary,VACCINE	\$12.00	Const Pct.1 Federal Forfeit
					Pharmaceuticals, Veterinary,VACCINE	\$17.50	Const Pct.1 Federal Forfeit
					303730	7/25/2017	EXECUTIVE OFFICE SUPPLY
Binders: 09955 BSN VIEW ROUND 1.5 W	\$7.98	General Fund					
Books, 4003 TOP MSG PHONE 11X5.5	\$4.99	General Fund					
Books, Office: 26740 STENO GREGG 60SH W	\$14.28	General Fund					
File Folders, 17525 BSN FOLDER FILE LTR	\$13.90	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	303730	7/25/2017	EXECUTIVE OFFICE SUPPLY	\$592.13	File Folders, 17526 BSN FOLDER LGL 1/3	\$25.80	General Fund
					Pads 36612 BSN NOTES ADHESIVE 3X3 12 PK	\$3.99	General Fund
					Pads 63105 BSN LEGAL 8.5 X 11.75 50S	\$7.95	General Fund
					Pencils, 2097 MIRADO CLASSIC #2	\$4.60	General Fund
					Pens R100A WRITER ROLLERBALL 0.8	\$25.98	General Fund
					Pens R100B WRITER ROLLERBALL 0.8	\$25.98	General Fund
					Pens R100C WRITER ROLLERBALL 0.8	\$25.98	General Fund
					Printer Supplies: 593BBBO DEL TONER	\$84.90	General Fund
					Printer Supplies: 593BBBP DEL TONER	\$84.90	General Fund
					Printer Supplies:593BBBM DEL TONER C2660	\$79.95	General Fund
					Printer Supplies:593BBBN DEL TONER DEL	\$84.90	General Fund
					Printer Supplies:C540A1CG LEX CRTDG PRT	\$62.90	General Fund
					Ribbons, R5110 DPS F/ IBM WHL WRITER	\$7.25	General Fund
303755	7/25/2017	SAMES MOTOR CO. INC.	\$397.59	Suspension REPLACEMENT OF HOOD SHOCKS	\$149.59	General Fund	
				Suspension REPLACEMENT OF REAR WINDOW	\$149.59	General Fund	
				Signal Indicator Switch, Unit 14-29, part no. 7LIZ*13K359*AA	\$65.30	General Fund	
				Wheel Maintenance and Repair	\$26.90	General Fund	
				YL3Z*1107*AB BOLT - 1011	\$6.21	General Fund	
303839	7/26/2017	DR. LOUIE'S WINDSHIELD REPAIR	\$45.00	WINDSHIELD Repair Service	\$45.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	303871	7/27/2017	CAVAZOS, GERARDO J	\$1,132.34	BREAKFAST MEALS	\$60.00	Const Pct.1 Federal Forfeit
					LUNCH MEALS	\$98.00	Const Pct.1 Federal Forfeit
					DINNER MEALS	\$96.00	Const Pct.1 Federal Forfeit
					LODGING	\$878.34	Const Pct.1 Federal Forfeit
	303872	7/27/2017	DOMINGUEZ JR., JESUS	\$1,132.34	MEALS BREAKFAST	\$60.00	Const Pct.1 Federal Forfeit
					MEALS LUNCH	\$98.00	Const Pct.1 Federal Forfeit
					MEALS DINNER	\$96.00	Const Pct.1 Federal Forfeit
					LODGING	\$878.34	Const Pct.1 Federal Forfeit
	303873	7/27/2017	GARAY, OSCAR	\$1,132.34	BREAKFAST MEALS	\$60.00	Const Pct.1 Federal Forfeit
					LUNCH MEALS	\$98.00	Const Pct.1 Federal Forfeit
					DINNER MEALS	\$96.00	Const Pct.1 Federal Forfeit
					LODGING	\$878.34	Const Pct.1 Federal Forfeit
	303874	7/27/2017	GOMEZ, GUADALUPE	\$1,132.34	BREAKFAST MEALS	\$60.00	Const Pct.1 Federal Forfeit
					LUNCH MEALS	\$98.00	Const Pct.1 Federal Forfeit
					DINNER MEALS	\$96.00	Const Pct.1 Federal Forfeit
					LODGING	\$878.34	Const Pct.1 Federal Forfeit
	303876	7/27/2017	PANTOJA, CARLOS A.	\$254.00	BREAKFAST MEALS	\$60.00	Const Pct.1 Federal Forfeit
					LUNCH MEALS	\$98.00	Const Pct.1 Federal Forfeit
					DINNER MEALS	\$96.00	Const Pct.1 Federal Forfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	303877	7/27/2017	RODRIGUEZ JR., RODOLFO	\$2,010.68	BREAKFAST MEALS	\$60.00	General Fund
					LUNCH MEALS	\$98.00	General Fund
					DINNER MEALS	\$96.00	General Fund
					LODGING	\$878.34	Const Pct.1 Federal Forfeit
					LODGING	\$878.34	General Fund
	303878	7/27/2017	VELIZ, JORGE	\$1,132.34	BREAKFAST MEALS	\$60.00	Const Pct.1 Federal Forfeit
					LUNCH MEALS	\$98.00	Const Pct.1 Federal Forfeit
					DINNER MEALS	\$96.00	Const Pct.1 Federal Forfeit
					LODGING	\$878.34	Const Pct.1 Federal Forfeit
	303879	7/27/2017	WALKER, RICARDO B.	\$254.00	BREAKFAST MEALS	\$60.00	Const Pct.1 Federal Forfeit
					LUNCH MEALS	\$98.00	Const Pct.1 Federal Forfeit
					DINNER MEALS	\$96.00	Const Pct.1 Federal Forfeit
	303939	7/28/2017	CARDENAS, MARC ANTHONY	\$254.00	BREAKFAST MEALS	\$60.00	General Fund
					LUNCH MEALS	\$98.00	General Fund
					DINNER MEALS	\$96.00	General Fund
	303959	7/28/2017	GUILLERMO MUNOZ III	\$254.00	MEALS BREAKFAST	\$60.00	General Fund
					MEALS LUNCH	\$98.00	General Fund
					MEALS DINNER	\$96.00	General Fund
	303979	7/28/2017	PROFESSIONAL LAW ENFORCEMENT	\$598.00	conference fees	\$299.00	General Fund
					conference fees	\$299.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	304041	7/28/2017	SAFE KIDS WORLDWIDE	\$425.00	CPS Certification Training	\$85.00	General Fund
					CPS Certification Training	\$85.00	General Fund
					CPS Certification Training	\$85.00	General Fund
					CPS Certification Training	\$85.00	General Fund
					CPS Certification Training	\$85.00	General Fund
	304046	7/31/2017	DR. LOUIE'S WINDSHIELD REPAIR	\$35.00	WINDSHILED Repair Service	\$35.00	General Fund
Cnstbl Pct 2 M Villarreal	303026	7/3/2017	RZ COMMUNICATIONS- LAREDO, INC.	\$116.00	Federal Signal Serial Interface Module	\$91.00	General Fund
					Freight Charge for RZ communications....	\$25.00	General Fund
	303078	7/5/2017	UNITED PARCEL SERVICE	\$9.11	CP2-K2571237451	\$9.11	General Fund
	303208	7/10/2017	ABC TOWING & STORAGE	\$125.00	2010 Ford Crown Victoria white Unit-1522	\$125.00	General Fund
	303228	7/10/2017	LAREDO HIGH TECH	\$35.00	AnnualVeh.SafetyInspections - ConstPct#2	\$35.00	General Fund
	303297	7/12/2017	GONZALEZ AUTO PARTS	\$790.29	ENGINE COOLANT RE	\$3.17	General Fund
					FAN ASSY UNIT 15-22	\$195.86	General Fund
					POLY-RIB BELT UNIT 15-22	\$18.46	General Fund
					Mount for Unit 15-24	\$9.41	General Fund
					Mounts for Unit 15-24	\$115.44	General Fund
					Brake Rotors for Unit 15-30	\$166.32	General Fund
					Disc Pads for unit 15-30	\$88.71	General Fund
					Disc Pads fro Unit 15-30	\$73.02	General Fund
					Rotor for Unit 15-30	\$119.90	General Fund
303397	7/14/2017	SOUTHERN TIRE MART, LLC	\$444.00	Tires for unit 15-30 as per Road & Bridg	\$444.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$102.92	Account#****	\$51.46	General Fund
					Account#****	\$51.46	General Fund
	303526	7/19/2017	G T DISTRIBUTORS, INC	\$99.58	511 TDU Taclite Shipping Fee Buy Board Contract 507-16	\$89.58	General Fund
					511 TDU Taclite Shipping Fee Buy Board Contract 507-16	\$10.00	General Fund
	303547	7/19/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$515.00		\$265.00	General Fund
					Auto	\$225.00	General Fund
					Shipping Fee	\$25.00	General Fund
	303863	7/26/2017	PATRIA OFFICE SUPPLY	\$285.43	Screw Driver 10 Piece Set	\$8.71	General Fund
					AirDUster Cleaner Item # 2232	\$8.99	General Fund
					BIC Pen Round 60 Count Item #GSM609-BK	\$7.89	General Fund
					BOS Stapler fpr desk Item # b2200-BK	\$18.90	General Fund
					Dax Document Frames BK Item # N17981BT	\$35.52	General Fund
					Dryline tape (Liquidpaper) Item # 6137406	\$20.60	General Fund
					Hanger Kit For frames Item # 17213ES	\$16.24	General Fund
					Invisble Tape 12/Pk	\$15.90	General Fund
					Item#1776112 Digital Scale to weigh narcotics seized by Dept.	\$119.00	General Fund
Manila folders Item # 12113					\$9.99	General Fund	
Papaermate Black pen Item # 89465					\$10.60	General Fund	
Papaermate Blue pen Item # 89466	\$10.60	General Fund					
Pushpins Thumb Tacs Item # 31312	\$2.49	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	303976	7/28/2017	WEBB COUNTY TAX ASSESSOR	\$75.00	CONSTABLE PCT-2 UNIT#15-21	\$7.50	General Fund
					CONSTABLE PCT-2 UNIT#15-22	\$7.50	General Fund
					CONSTABLE PCT-2 UNIT#15-23	\$7.50	General Fund
					CONSTABLE PCT-2 UNIT#15-24	\$7.50	General Fund
					CONSTABLE PCT-2 UNIT#15-25	\$7.50	General Fund
					CONSTABLE PCT-2 UNIT#15-26	\$7.50	General Fund
					CONSTABLE PCT-2 UNIT#15-27	\$7.50	General Fund
					CONSTABLE PCT-2 UNIT#15-29	\$7.50	General Fund
					CONSTABLE PCT-2 UNIT#15-30	\$7.50	General Fund
					CONSTABLE PCT-2 UNIT#15-31	\$7.50	General Fund
	304067	7/31/2017	SOUTHERN TIRE MART, LLC	\$468.00	P265/60R17 Firehawk GT V Pursuit ..New Tires for Unit# 15-26	\$468.00	General Fund
Cnstbl Pct 3 A Cortez	303026	7/3/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$140.00	Fuse Holder for unit 1608	\$15.00	General Fund
					labor for radio on unit 1608	\$75.00	General Fund
					programming Astro Consolette	\$50.00	General Fund
	303388	7/14/2017	GONZALEZ AUTO PARTS	\$627.04	brake rotor for unit 1603 Ford Explorer	\$66.60	CJD Local Border Security
					Disc brakes for unit 1603 Ford Explorer	\$129.50	CJD Local Border Security
					Disc Brakes for unit 1603 ford Explorer	\$51.80	CJD Local Border Security
					T ROD EN for unit 1603 Ford Explorer	\$169.10	CJD Local Border Security
					T ROD for unit 1603 Ford Explorer	\$210.04	CJD Local Border Security
Cnstbl Pct 4 H Devally	303015	7/3/2017	MARTINEZ WRECKER SERVICE INC	\$95.00	TOWING SERVICES FOR UNIT#17-90	\$95.00	General Fund
	303221	7/10/2017	GONZALEZ AUTO PARTS	\$65.21	DISC BRAKES	\$65.21	General Fund

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Cnstbl Pct 4 H Devally	303241	7/10/2017	SAMES MOTOR CO. INC.	\$110.67	CORE EXCHANGE- UNIT# 1792	\$75.00	General Fund
					SENSOR/ PART# BR3Z*12B579*A /UNIT# 1792	\$110.67	General Fund
						(\$75.00)	General Fund
	303297	7/12/2017	GONZALEZ AUTO PARTS	\$897.25	DISC BRAKES	\$65.21	General Fund
					ROTOR	\$177.26	General Fund
					MOES3693 Chassis Parts	\$23.94	General Fund
					MOES3694 Chassis Parts	\$23.94	General Fund
					MORK620218 Control Arm	\$203.16	General Fund
					MORK620219 Control Arm	\$203.16	General Fund
					MORK80038	\$53.71	General Fund
					MORK80040 Chassis Parts	\$53.71	General Fund
					Part# MOK80140 Chassis Parts	\$33.16	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					PART FOR UNIT# 6003 /PART # AB34PVP	\$57.00	General Fund
	303370	7/13/2017	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Inspection-Const Pct4	\$7.00	General Fund
	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$118.43	ESTUDIO 3055C/SC7AD41144 /JUNE	\$33.55	General Fund
					EXCESS COPIES COLOR COPIER/ ESTUDIO	\$50.13	General Fund
					EXCESS COPIES BLACK COPIER/ ESTUDIO	\$34.75	General Fund
	303481	7/18/2017	UNITED PARCEL SERVICE	\$64.92	CONST.4-K2545227494	\$64.92	General Fund
	303728	7/25/2017	CRITTER CARE VETERINARY CLINIC	\$11.08	PILL POCKET (LRG)/FOR K-9 ANDY	\$11.08	Const Pct.4 Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	303755	7/25/2017	SAMES MOTOR CO. INC.	\$71.06	DG1Z*19805*D /FAN AN	\$71.06	General Fund
	303809	7/26/2017	CRITTER CARE VETERINARY CLINIC	\$128.49	MEDICAL SERVICES FOR K-9 DOG	\$128.49	Const Pct.4 Federal Forfeiture
	303822	7/26/2017	GALG LLC	\$11,872.00	CPC-S4 PATROL CRUISER-KAWASAKI GAS	\$11,872.00	Const Pct.4 Federal Forfeiture
	303929	7/28/2017	REYES, JORGE	\$55.00	REIM: DUES & CERTIFICATION FEES FOR NATIONAL NARCOTIC DETECTOR	\$55.00	Const Pct.4 Federal Forfeiture
	304028	7/28/2017	PAUL YOUNG CHEVROLET, INC	\$74.80	PART FOR UNIT# 6003 PART# 22754988	\$74.80	General Fund
	304052	7/31/2017	LOPEZ TRANSMISSION	\$1,615.00	REMOVAL AND REINSTALLATION OF TRANSFER CASE	\$725.00	General Fund
TRANSFER CASE FOR UNIT# 1792					\$890.00	General Fund	
Colonia Self Help Center	302990	7/3/2017	AT&T	\$545.75	31.KQFN.652678	\$355.00	Self Help Grant Matching
					31.KQFN.652675	\$190.75	Self Help Grant Matching
	303032	7/5/2017	MEDINA ELECTRIC COOP., INC.	\$674.46		\$153.32	Self Help Grant Matching
						\$521.14	Self Help Grant Matching
	303128	7/6/2017	MEDINA ELECTRIC COOP., INC.	\$439.24		\$439.24	Self Help Grant Matching
	303164	7/7/2017	TCR-THE BEST ALARM INC.	\$72.00	SELF HELP CENTER	\$36.00	Self Help Grant Matching
					SELF HELP CENTER	\$36.00	Self Help Grant Matching
	303375	7/13/2017	AT&T	\$254.95	ACCT# ***	\$109.59	Self Help Grant Matching
					ACCT# ***	\$145.36	Self Help Grant Matching
303510	7/18/2017	CITY OF LAREDO UTILITIES	\$53.02	ACCT# ***	\$53.02	Self Help Grant Matching	

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Colonia Self Help Center	303738	7/25/2017	JD'S PEST CONTROL LAWN & TERMI	\$30.00	MAY 2017 SELF-HELP SERVICES	\$30.00	Self Help Grant Matching	
	303803	7/26/2017	AT&T	\$388.62	ACCT# ***	\$388.62	Self Help Grant Matching	
	303804	7/26/2017	AT&T		\$597.98	ACCT# ***	\$180.60	Self Help Grant Matching
						ACCT# ***	\$29.15	Self Help Grant Matching
						ACCT# ***	\$180.57	Self Help Grant Matching
						ACCT# ***	\$13.55	Self Help Grant Matching
						ACCT# ***	\$180.57	Self Help Grant Matching
						ACCT# ***	\$13.54	Self Help Grant Matching
304025	7/28/2017	JD'S PEST CONTROL LAWN & TERMI	\$30.00	June 2017 Self-Help Center Main Building	\$30.00	Self Help Grant Matching		
Colorado Acres WaterPlant	303314	7/12/2017	RAMIREZ TIRE CENTER, INC.	\$4,781.00	11R22.5	\$936.00	Water Utility	
					11R22.5	\$1,575.00	Water Utility	
					11R22.5	\$950.00	Water Utility	
					11R24.5	\$1,320.00	Water Utility	
	303394	7/14/2017	OMNISOURCE UNITED, INC	\$427.40	Tires size P235/70r16 le 2 F097759	\$427.40	Water Utility	
	303405	7/14/2017	AT&T		\$108.22	Account#****	\$54.11	Water Utility
						Account#****	\$54.11	Water Utility
	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	Water Utility	
	303462	7/18/2017	DEPARTMENT OF STATE HEALTH SVC	\$167.46	Testing Services-DSHS/Colorado Acres	\$167.46	Water Utility	
	303573	7/20/2017	SENDERO SOUTH COMPANY	\$8,536.00	Blue - White Sample Pump	\$726.00	Water Utility	

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Colorado Acres WaterPlant	303573	7/20/2017	SENDERO SOUTH COMPANY	\$8,536.00	Hach CI-17 Chlorine Residual Analyzer sy	\$3,390.00	Water Utility
					Honeywell Circular Chart Recorder for Tu	\$1,730.00	Water Utility
					Materials and labor is to install Analyz	\$2,190.00	Water Utility
					Quarterly Calibrations for the second Qu	\$500.00	Water Utility
	303638	7/21/2017	A CLEAN PORTOCO	\$172.00	Portable Toilet needed at the Colorado	\$86.00	Water Utility
					Portable Toilet needed at the Colorado	\$86.00	Water Utility
	303752	7/25/2017	ROTEX TRUCK CENTER, INC.	\$794.01	Glass, Unprimed Rear Window W/TABS	\$99.44	Water Utility
					Labor Cost for the installing of the Window	\$225.00	Water Utility
					Labor Cost for the installing of the Window	\$300.00	Water Utility
					Shop Cost	\$18.75	Water Utility
					Shop Cost	\$15.00	Water Utility
					Window, Vent Fixed Right Hand Small Vent Window	\$135.82	Water Utility
	303769	7/25/2017	USABLUBOOK	\$2,505.42	(OR) Hach Free Ammonia Reagent Solution, 4mL, SCDB	\$462.90	Water Utility
					(OR) Hach Monochlor F Powder Pillows, 100/PK	\$614.50	Water Utility
					(OR) Leak-Tec for Chlorine 4oz Squeeze Bottle	\$45.00	Water Utility
					(OR) Total Chlorine Reagent Set for CL17 Chlorine Analyzer	\$638.52	Water Utility
					Freight Charge	\$24.50	Water Utility
Hach DPD 1 (Free) for 10mL Samnple, 1,000/PK					\$360.00	Water Utility	
Hach DPD 4 (Total) for 10mL Sample, 1,000/PK					\$360.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 1	303764	7/25/2017	SWANK MOTION PICTURES, INC.	\$325.00	Licensing Fee for Selina Movie	\$325.00	General Fund
	303781	7/26/2017	KWIK KOPY PRINTING #446	\$195.00	Business Cards full color w thermography	\$65.00	General Fund
					Business Cards, Full color w/ thermogra-	\$65.00	General Fund
					Business Cards, full color with thermogr	\$65.00	General Fund
Commissioner Precinct 2	303159	7/7/2017	TIJERINA, ROSAURA P.	\$21.00	REIMB: GEO GROUP PRESENTATION ON 5/10/17	\$21.00	General Fund
	303174	7/7/2017	TOSHIBA FINANCIAL SERVICES	\$439.94	Copy Machine Maintenance and Repair	\$219.97	General Fund
					Copy Machine Maintenance and Repair	\$219.97	General Fund
	303859	7/26/2017	NARVAEZ FLOWER SHOP	\$40.00		\$40.00	General Fund
Commissioners Court	303000	7/3/2017	TOSHIBA FINANCIAL SERVICES	\$236.73	MONTHLY LEASE TOSHIB/ES3555C	\$236.73	General Fund
	303297	7/12/2017	GONZALEZ AUTO PARTS	\$122.70	Clamps, Hose	\$29.10	Records Mgmt Preservation
					Clamps, Hose	\$93.60	Records Mgmt Preservation
	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$69.98	MAINT.FEES ESTUDIO 3555C/SC7JD16869 BLK	\$15.58	General Fund
					MAINT.FEES ESTUDIO 3555C/SC7JD16869 CLR	\$54.40	General Fund
	303725	7/25/2017	CARROT-TOP INDUSTRIES	\$1,283.81	8"x12" Cotton US Mounted Flag	\$1,178.00	Hotel Motel Occupancy Tax
					Shipping	\$105.81	Hotel Motel Occupancy Tax
	303893	7/27/2017	TAC	\$230.00	REG.FEE: LEROY MEDFORD 2017 LEGISLATIVE CONFERENCE IN AUSTIN	\$230.00	General Fund
303974	7/28/2017	THE PAIGE COMPANY CONTAINER IN	\$1,345.00	#15 MIRACLE BOXES LEGAL/LETTER	\$1,345.00	Records Mgmt Preservation	
Construction In Progress	303773	7/26/2017	DANNENBAUM ENGINEERING CORP.	\$9,848.69	8/28/17 CCM APPROVAL CONTRACT PHASE II LOOP 20 EXTENSION PROJECT	\$9,848.69	Loop 20 Stimulus Exten Pro

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	303221	7/10/2017	GONZALEZ AUTO PARTS	\$317.50	AUTO PARTS - SHOCK ABSORB	\$160.00	General Fund
					WIPER BLADE - PART NUMBER AN31-22	\$40.50	General Fund
					WIPER BLADES - PART NO. AN31-19	\$6.75	General Fund
					WIPER BLADES - PART NO. AN31-24	\$6.75	General Fund
					WIPER BLADES - PART NO.ABC22OE	\$63.00	General Fund
					WIPER BLADES - PART NUMBER AN31-20	\$40.50	General Fund
	303249	7/11/2017	RODRIGUEZ JR., REYNALDO H.	\$1,086.86	MILEAGE	\$164.78	General Fund
					BREAKFAST MEALS	\$30.00	General Fund
					LUNCH MEALS	\$42.00	General Fund
					DINNER MEALS	\$48.00	General Fund
					LODGING	\$802.08	General Fund
	303289	7/11/2017	GARZA, ROLANDO	\$994.87	MILEAGE	\$364.87	Co. Atty Federal Forfeitures
					BREAKFAST MEALS	\$30.00	Co. Atty Federal Forfeitures
					LUNCH MEALS	\$42.00	Co. Atty Federal Forfeitures
					DINNER MEALS	\$48.00	Co. Atty Federal Forfeitures
					LODGING	\$510.00	Co. Atty Federal Forfeitures
	303297	7/12/2017	GONZALEZ AUTO PARTS	\$138.16	BATTERY SALES FEE	\$3.00	General Fund
					DISC PADS	\$65.21	General Fund
					PRESTOLITE BATTERY	\$69.95	General Fund
	303696	7/24/2017	MONTEMAYOR, MARCO A.	\$970.03	MILEAGE	\$247.17	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	303696	7/24/2017	MONTEMAYOR, MARCO A.	\$970.03	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$586.86	General Fund
	303715	7/25/2017	GARZA, ROLANDO	\$722.86	LODGING 3 NIGHTS SEPERATE ACCTS.	\$513.49	General Fund
					MEALS BREAKFAST	\$30.00	Co. Atty Federal Forfeitures
					MEALS LUNCH	\$42.00	Co. Atty Federal Forfeitures
					MEALS DINNER	\$64.00	Co. Atty Federal Forfeitures
					LODGING 3 NIGHTS SEPERATE ACCTS.	\$73.37	Co. Atty Federal Forfeitures
	303761	7/25/2017	STAPLES, INC.	\$308.90	TONER - HP15A BLACK TONER CARTRIDGE	\$308.90	General Fund
	303767	7/25/2017	TOP GUN PERFORMANCE TUNING LLC	\$29.70	FULL HAND WASHES	\$20.70	General Fund
					REGULAR WASHES	\$9.00	General Fund
	304034	7/28/2017	STATE BAR OF TEXAS	\$2,683.00	STATE BAR MEMBERSHIP DUES - ROLANDO GARZA	\$235.00	General Fund
					STATE BAR MEMBERSHIP DUES - RAMON VILAFRANCA	\$235.00	General Fund
					STATE BAR MEMBERSHIP DUES - REYNALDO RODRIGUEZ	\$265.00	General Fund
					STATE BAR MEMBERSHIP DUES - ENRIQUE PELLEGRIN	\$235.00	General Fund
					STATE BAR MEMBERSHIP DUES - MOLLY HIGGINS-SANTOS	\$285.00	General Fund
STATE BAR MEMBERSHIP DUES - ERNESTO E. CAVAZOS,					\$68.00	General Fund	
STATE BAR MEMBERSHIP DUES - JEFFREY CZAR					\$80.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	304034	7/28/2017	STATE BAR OF TEXAS	\$2,683.00	STATE BAR MEMBERSHIP DUES - TIMOTHY BLAND	\$235.00	General Fund
					STATE BAR MEMBERSHIP DUES - KARLA VALDEZ	\$235.00	General Fund
					STATE BAR MEMBERSHIP DUES - LORRAINE LAUREL	\$340.00	General Fund
					STATE BAR MEMBERSHIP DUES - RUBEN ARCE	\$235.00	General Fund
					STATE BAR MEMBERSHIP DUES - JORGE TREVINO	\$235.00	General Fund
	304035	7/28/2017	STATE BAR OF TEXAS	\$235.00	STATE BAR MEMBERSHIP DUES - MARCO MONTEMAYOR	\$235.00	General Fund
County Clerk	303161	7/7/2017	KOFIL TECHNOLOGIES, INC.	\$1,120,629.10	PRESERVATION-HIST.TRI-FOLDED/CASE FILES	\$560,314.55	County Clerk Archive Fund
					PRESERVATION-HIST.TRI-FOLDED/CASE FILES	\$560,314.55	County Clerk Records Mgmt
	303174	7/7/2017	TOSHIBA FINANCIAL SERVICES	\$1,112.85	May 2017 Lease Payment for 3 copiers	\$1,112.85	General Fund
	303228	7/10/2017	LAREDO HIGH TECH	\$14.00	Vehicle Inspection for County Clerk	\$14.00	General Fund
	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$260.19	JUNE 2017 LEASE PAYMENT	\$260.19	General Fund
	303523	7/19/2017	ENCON SYSTEMS, INC.	\$855.00	85A Black HEW CE285A Toner	\$855.00	General Fund
	303565	7/20/2017	HARRIS RECORDING SOLUTIONS	\$2,712.60	Coverage Period: June 2017	\$2,712.60	County Clerk Records Mgmt
	303694	7/24/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$200.22	CONTRACT#211180.010 APRIL 17' PYMT.	\$91.64	General Fund
					CONTRACT#211180.010 MAY 17' PYMT.	\$108.58	General Fund
	303793	7/26/2017	RAMIREZ IBARRA, MARGIE	\$24.00	REIMB: GAS 2017 COUNTY & DISTRICT CLERKS LEGAL ED PROG.	\$24.00	General Fund
	303980	7/28/2017	PURCHASE POWER	\$3,000.00		\$3,000.00	General Fund
	304075	7/31/2017	TAC	\$230.00		\$230.00	County Clerk Archive Fund
County Court At Law # 1	303015	7/3/2017	MARTINEZ WRECKER SERVICE INC	\$95.00	TOWING SERVICES FOR CCL#1	\$95.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	303174	7/7/2017	TOSHIBA FINANCIAL SERVICES	\$521.70	LEASE ON TOSHIBA ES5560CP MAY 2017/	\$260.85	General Fund
					LEASE ON TOSHIBA ES5560CP JUNE 2016/	\$260.85	General Fund
	303297	7/12/2017	GONZALEZ AUTO PARTS	\$211.35	fuel pump for vehilce unit 5702/county u	\$211.35	General Fund
	303460	7/18/2017	BEN E KEITH-SAN ANTONIO	\$159.99	Coffee Columbian for courtroom/meeting use	\$159.99	General Fund
	304036	7/28/2017	STATE BAR OF TEXAS	\$235.00	State Bar Dues Membership renewal Hugo D Martinez	\$235.00	General Fund
County Court At Law # 2	303024	7/3/2017	RUSSELL, TODD T.	\$900.00		\$900.00	***Juvenile Treat Drug Court
	303025	7/3/2017	RUSSELL, TODD T.	\$900.00		\$900.00	***Juvenile Treat Drug Court
	303347	7/12/2017	SCAN, INC.	\$10,364.00	SALARY,FRINGE, TRAVEL, SUPPLIES AND OTHER EXPENSES	\$10,364.00	Webb Co Ct Law DWI Cr Program
	303369	7/13/2017	KUHNS, CLARISSA I PH D	\$700.00	KORINA BERNAL	\$700.00	General Fund
	303484	7/18/2017	CHESTNUT HEALTH SYSTEM, INC.	\$1,260.00	SERV. PERIOD 2/11/17-02/10/18	\$1,260.00	Webb Co Ct Law DWI Cr Program
	303486	7/18/2017	RUSSELL, TODD T.	\$2,250.00		\$750.00	Webb Co Ct Law DWI Cr Program
						\$750.00	Webb Co Ct Law DWI Cr Program
						\$750.00	Webb Co Ct Law DWI Cr Program
	303537	7/19/2017	LOZANO TRAVEL LLC	\$2,401.77	Conference to the NADCP for David Pena to Washington DC	\$800.59	***Juvenile Treat Drug Court
					Conference to the NADCP for Jeremy Coss to Washington DC	\$800.59	***Juvenile Treat Drug Court
					Conference to the NADCP for Juan Ramirez to Washington DC	\$800.59	***Juvenile Treat Drug Court
	303540	7/19/2017	NADCP ANNUAL CONFERENCE	\$2,100.00	Registration for the NADCP for Jeremy Coss for conference	\$700.00	***Juvenile Treat Drug Court
					Registration for the NADCP for Juan Ramirez for conference	\$700.00	***Juvenile Treat Drug Court
Registration for the NADCP for David Pena for conference					\$700.00	***Juvenile Treat Drug Court	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	304026	7/28/2017	KUHNS, CLARISSA I PH D	\$700.00	CAUSE 2016JV3000007-L2/2016JV3000384-L2	\$700.00	General Fund
County Judge	303311	7/12/2017	OFFICE DEPOT, INC.	\$95.67	Item #449942 Avery 5660 Clear Address Labels, Pack of 1,500	\$64.92	General Fund
					ITEM #171542 KINGSTON 16GB USB 3.0	\$30.75	General Fund
	303389	7/14/2017	HICKEY PENA ARCHITECTS, LLC	\$2,067.00	Professional Architectural Services	\$2,067.00	Fire Station Series 2013
	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$252.81	LEASE PAYMENT FOR ESTUDIO 6560CT	\$252.81	General Fund
	303591	7/21/2017	HYDROWORKS INC.	\$76,953.08	Construction of Webb County Fire Station	\$76,953.08	Fire Station Series 2013
	304051	7/31/2017	IBC INSURANCE AGENCY, LTD	\$71.00	NEW BOND FOR CORDELIA L VALDEZ	\$50.00	General Fund
					FILING FEE	\$21.00	General Fund
304073	7/31/2017	BIG BOB'S TROPHIES, LLC	\$25.99		\$25.99	General Fund	
Debt Service Payments	303039	7/5/2017	WELLS FARGO	\$2,302.92	CAPITAL LEASE INTEREST JUNE 2017	\$291.52	Casa Blanca Golf Course
					CAPITAL LEASE PRINCIPAL JUNE 2017	\$2,011.40	Casa Blanca Golf Course
	303124	7/5/2017	TCF EQUIPMENT FINANCE, INC	\$2,856.15	Golf Cart Rental or Lease	\$2,730.03	Casa Blanca Golf Course
					Golf Cart Rental or Lease	\$126.12	Casa Blanca Golf Course
	303514	7/18/2017	WELLS FARGO	\$2,302.92	CAPITAL LEASE INTEREST JULY 2017	\$284.48	Casa Blanca Golf Course
CAPITAL LEASE PRINCIPAL JULY 2017					\$2,018.44	Casa Blanca Golf Course	
Direct Services	303030	7/5/2017	ENTRUST ENERGY, INC.	\$479.63	DOLORES MEDRANO	\$67.59	Comprehensive Energy Assist Prgm
					ROBERTO VALDEZ	\$122.45	Comprehensive Energy Assist Prgm
					CYNTHIA VASQUEZ	\$157.53	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303030	7/5/2017	ENTRUST ENERGY, INC.	\$479.63	GRACIELA CONTRERAS	\$132.06	Comprehensive Energy Assist Prgm
	303031	7/5/2017	JUST ENERGY	\$297.43	JUANITA MATA	\$114.54	Comprehensive Energy Assist Prgm
					NORA RAMIREZ	\$182.89	Comprehensive Energy Assist Prgm
	303034	7/5/2017	TRIEAGLE ENERGY LP	\$330.62	LEONARD PARK	\$46.67	Comprehensive Energy Assist Prgm
					MARIA PEREZ	\$34.99	Comprehensive Energy Assist Prgm
					THOMAS PRESSLEY-WILLIAMS	\$107.32	Comprehensive Energy Assist Prgm
					ARTURO VILLARREAL	\$141.64	Comprehensive Energy Assist Prgm
	303035	7/5/2017	TXU ENERGY	\$7,060.14	DIANA B GONZALEZ	\$108.07	Comprehensive Energy Assist Prgm
					LILIA DIMAS	\$74.33	Comprehensive Energy Assist Prgm
					SILVIA CEBALLOS	\$211.55	Comprehensive Energy Assist Prgm
					ENRIQUE IBARRA	\$102.66	Comprehensive Energy Assist Prgm
					MARIA RIOS	\$59.34	Comprehensive Energy Assist Prgm
					ONOFRE REYES	\$83.47	Comprehensive Energy Assist Prgm

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Direct Services	303035	7/5/2017	TXU ENERGY	\$7,060.14	ROGELIO VILLARREAL	\$101.36	Comprehensive Energy Assist Prgm
					DORA SANCHEZ	\$95.39	Comprehensive Energy Assist Prgm
					MARIA PAZ	\$95.39	Comprehensive Energy Assist Prgm
					BENITA MARTINEZ	\$95.39	Comprehensive Energy Assist Prgm
					JAIME MOYA	\$154.47	Comprehensive Energy Assist Prgm
					JUAN CARRANZA	\$87.47	Comprehensive Energy Assist Prgm
					CHRISTINA FLORES	\$225.68	Comprehensive Energy Assist Prgm
					PABLO LIRA	\$52.69	Comprehensive Energy Assist Prgm
					NORA VASQUEZ	\$62.92	Comprehensive Energy Assist Prgm
					IRMA LETICIA VASQUEZ	\$100.38	Comprehensive Energy Assist Prgm
					CORNELIO BARRIENTOS	\$124.56	Comprehensive Energy Assist Prgm
					AMELIA BUSTOS	\$95.39	Comprehensive Energy Assist Prgm
					CARITINA CAZARES	\$95.39	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303035	7/5/2017	TXU ENERGY	\$7,060.14	ERNESTINA CASSO	\$65.94	Comprehensive Energy Assist Prgm
					ROSENTO CASTENON	\$112.89	Comprehensive Energy Assist Prgm
					RICARDO CEDILLO	\$64.60	Comprehensive Energy Assist Prgm
					ROSA CHAVEZ	\$82.93	Comprehensive Energy Assist Prgm
					SANJUANA C POZAS	\$91.89	Comprehensive Energy Assist Prgm
					SUSIE BARRERA	\$71.55	Comprehensive Energy Assist Prgm
					MARIA GARZA	\$56.37	Comprehensive Energy Assist Prgm
					YOLANDA CORPUS	\$69.31	Comprehensive Energy Assist Prgm
					MARTHA SERNA	\$188.79	Comprehensive Energy Assist Prgm
					ISRAEL CANTU	\$121.91	Comprehensive Energy Assist Prgm
					ANA DE LA GARZA	\$59.68	Comprehensive Energy Assist Prgm
					JUAN SANCHEZ	\$127.44	Comprehensive Energy Assist Prgm
MARIA A SOLIS	\$56.55	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303035	7/5/2017	TXU ENERGY	\$7,060.14	MARIA TELLEZ	\$121.59	Comprehensive Energy Assist Prgm
					BARNETTA L TREVINO	\$60.50	Comprehensive Energy Assist Prgm
					ROSA VASQUEZ	\$57.81	Comprehensive Energy Assist Prgm
					MARIO JAVIER VENEGAS	\$95.39	Comprehensive Energy Assist Prgm
					IGNACIO VILLARREAL	\$71.14	Comprehensive Energy Assist Prgm
					GLORIA PEREZ	\$95.39	Comprehensive Energy Assist Prgm
					ROSENDA GONZALEZ	\$38.13	Comprehensive Energy Assist Prgm
					MARIA GUZMAN	\$95.39	Comprehensive Energy Assist Prgm
					CONSUELO HERNANDEZ	\$21.95	Comprehensive Energy Assist Prgm
					RAQUEL HERNANDEZ	\$52.87	Comprehensive Energy Assist Prgm
					DINORAH LOPE	\$100.58	Comprehensive Energy Assist Prgm
					JOSEFINA LOZOYA	\$75.12	Comprehensive Energy Assist Prgm
					DEANNA CHAVARRIA	\$170.20	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303035	7/5/2017	TXU ENERGY	\$7,060.14	FIDEL DAVILA	\$104.96	Comprehensive Energy Assist Prgm
					MS. OLGA FLORES	\$72.91	Comprehensive Energy Assist Prgm
					MARIA ANTONIETA GARCIA	\$136.66	Comprehensive Energy Assist Prgm
					CATARINA GARZA	\$83.47	Comprehensive Energy Assist Prgm
					AGUSTINA GONZALEZ	\$90.98	Comprehensive Energy Assist Prgm
					SERGIO GONZALEZ	\$81.40	Comprehensive Energy Assist Prgm
					ANA CARRILLO	\$143.12	Comprehensive Energy Assist Prgm
					LINDA TRESSLER	\$93.93	Comprehensive Energy Assist Prgm
					MARIA R AYALA	\$88.38	Comprehensive Energy Assist Prgm
					ORALIA MONTALVO	\$123.91	Comprehensive Energy Assist Prgm
					ROSA GARCIA	\$184.50	Comprehensive Energy Assist Prgm
					MR AGUSTIN COSTABELLA	\$127.51	Comprehensive Energy Assist Prgm
					SANJUANA MARTINEZ	\$125.66	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303035	7/5/2017	TXU ENERGY	\$7,060.14	LYDIA AGREDANO	\$212.60	Comprehensive Energy Assist Prgm
					ALICIA AGUILAR	\$89.55	Comprehensive Energy Assist Prgm
					MAURILIA ARAGON	\$32.94	Comprehensive Energy Assist Prgm
					ANNA BALLARDO	\$67.84	Comprehensive Energy Assist Prgm
					PEDRO CARDENAS	\$83.84	Comprehensive Energy Assist Prgm
					MANUELA L CASSO	\$158.40	Comprehensive Energy Assist Prgm
					JESUS CHAPA JR	\$104.42	Comprehensive Energy Assist Prgm
					CLAUDIA MARTINEZ	\$117.18	Comprehensive Energy Assist Prgm
					RAYMUNDO MONTEMAYOR	\$88.24	Comprehensive Energy Assist Prgm
					LETICIA ORTEGA	\$111.78	Comprehensive Energy Assist Prgm
					MARIA DE PEDRAZA	\$69.14	Comprehensive Energy Assist Prgm
					ROBERTO RANGEL JR	\$111.51	Comprehensive Energy Assist Prgm
MS OTILIA RIVERA	\$41.88	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303035	7/5/2017	TXU ENERGY	\$7,060.14	SANDRA RODRIGUEZ	\$61.62	Comprehensive Energy Assist Prgm
	303036	7/5/2017	V247 POWER CORPORATION	\$94.33	MARIA DEL ROSARIO GARCIA	\$94.33	Comprehensive Energy Assist Prgm
	303037	7/5/2017	VERDE ENERGY USA TEXAS, LLC	\$126.95	HILDA QUIROZ	\$126.95	Comprehensive Energy Assist Prgm
	303038	7/5/2017	VETERAN ENERGY, LLC	\$157.44	CLEMENTE MARTINEZ	\$157.44	Comprehensive Energy Assist Prgm
	303325	7/12/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,372.11	GRISELDA SEPULVEDA	\$71.35	Comprehensive Energy Assist Prgm
					MARIA FLORES	\$254.96	Comprehensive Energy Assist Prgm
					JOSE PACHECO	\$129.88	Comprehensive Energy Assist Prgm
					FERNANDO MARQUEZ	\$71.55	Comprehensive Energy Assist Prgm
					JOSE MONTANO	\$157.05	Comprehensive Energy Assist Prgm
					EVA GONZALEZ	\$103.08	Comprehensive Energy Assist Prgm
DAVID MANRIQUE GARCIA					\$122.45	Comprehensive Energy Assist Prgm	
MARGARITA DELEON					\$142.88	Comprehensive Energy Assist Prgm	
SANJUANA HERNANDEZ	\$60.94	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303325	7/12/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,372.11	CARLOS CHAVEZ	\$71.55	Comprehensive Energy Assist Prgm
					OLGA MATA	\$163.83	Comprehensive Energy Assist Prgm
					DORA GUERRA	\$99.99	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$87.29	Comprehensive Energy Assist Prgm
					NORMA GONZALEZ	\$156.71	Comprehensive Energy Assist Prgm
					MARGARITA SANCHEZ	\$124.50	Comprehensive Energy Assist Prgm
					DIANE LOERA	\$81.28	Comprehensive Energy Assist Prgm
					MARGARITA FACTOR	\$113.20	Comprehensive Energy Assist Prgm
					JOSE COLCHADO	\$121.91	Comprehensive Energy Assist Prgm
					MAYRA ESPINOZA	\$105.24	Comprehensive Energy Assist Prgm
					ALMA VILLALOBOS	\$132.47	Comprehensive Energy Assist Prgm
Direct Services	303331	7/12/2017	TXU ENERGY	\$5,455.37	EVANGELINA R MARTINEZ	\$25.35	Comprehensive Energy Assist Prgm
					ROSA DONOVAN	\$110.79	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303331	7/12/2017	TXU ENERGY	\$5,455.37	ESTELA CASTILLO	\$115.83	Comprehensive Energy Assist Prgm
					LAURA LARA	\$106.71	Comprehensive Energy Assist Prgm
					PATRICIA RANGEL	\$165.18	Comprehensive Energy Assist Prgm
					LINDA OZUNA	\$286.45	Comprehensive Energy Assist Prgm
					CARMEN PEREZ	\$0.78	Comprehensive Energy Assist Prgm
					MANUELA RODRIGUEZ	\$143.99	Comprehensive Energy Assist Prgm
					MITCHAEEL HURST	\$55.75	Comprehensive Energy Assist Prgm
					MARTHA ELIZONDO	\$139.99	Comprehensive Energy Assist Prgm
					ELIDA ZALDIVAR	\$59.92	Comprehensive Energy Assist Prgm
					BENITO BARRERA	\$121.24	Comprehensive Energy Assist Prgm
					HERIBERTO CARRAMAN	\$118.00	Comprehensive Energy Assist Prgm
					RUBY SANCHEZ	\$111.00	Comprehensive Energy Assist Prgm
SANCRA RIOJAS	\$120.61	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303331	7/12/2017	TXU ENERGY	\$5,455.37	ZAIDA J LEAL	\$97.46	Comprehensive Energy Assist Prgm
					ALFONSO MEDINA	\$81.26	Comprehensive Energy Assist Prgm
					OLGA VELA	\$49.46	Comprehensive Energy Assist Prgm
					ROSA I ESTRADA	\$103.01	Comprehensive Energy Assist Prgm
					RAFAEL G TREVINO	\$209.82	Comprehensive Energy Assist Prgm
					MARIA RIOJAS	\$157.93	Comprehensive Energy Assist Prgm
					NORMA RIOS	\$94.29	Comprehensive Energy Assist Prgm
					CATALINA SANCHEZ	\$124.50	Comprehensive Energy Assist Prgm
					MARIA E E SANCHEZ	\$106.71	Comprehensive Energy Assist Prgm
					MISS CINDY TORRES	\$86.10	Comprehensive Energy Assist Prgm
					JOYCE VASQUEZ	\$94.35	Comprehensive Energy Assist Prgm
					LYDIA VAZQUEZ	\$93.30	Comprehensive Energy Assist Prgm
IMELDA LAUREL	\$139.94	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303331	7/12/2017	TXU ENERGY	\$5,455.37	JOSE LOPEZ	\$119.24	Comprehensive Energy Assist Prgm
					NEMECIO MARTINEZ	\$160.88	Comprehensive Energy Assist Prgm
					FERMINA MEDINA	\$103.29	Comprehensive Energy Assist Prgm
					LUIS MENDOZA	\$83.47	Comprehensive Energy Assist Prgm
					VANESSA MUNOZ	\$124.50	Comprehensive Energy Assist Prgm
					SALVADOR PEREZ	\$142.28	Comprehensive Energy Assist Prgm
					ISIDORO GONZALEZ	\$244.49	Comprehensive Energy Assist Prgm
					MARY ELIZABETH GONZALEZ	\$56.32	Comprehensive Energy Assist Prgm
					CYNTHIA GUERRA	\$125.69	Comprehensive Energy Assist Prgm
					MARIO GUERRERO	\$114.49	Comprehensive Energy Assist Prgm
					MARTHA GUZMAN	\$13.71	Comprehensive Energy Assist Prgm
					SANDRA YVONNE HALE	\$67.75	Comprehensive Energy Assist Prgm
DIANA LAUREL	\$71.55	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303331	7/12/2017	TXU ENERGY	\$5,455.37	ELPIDIO ESTRADA	\$104.96	Comprehensive Energy Assist Prgm
					ELIDA GARCIA	\$150.03	Comprehensive Energy Assist Prgm
					GLORIA E GARZA	\$73.36	Comprehensive Energy Assist Prgm
					ANDREA GOMEZ	\$113.20	Comprehensive Energy Assist Prgm
					ARMANDO ALONZO GOMEZ JR	\$145.76	Comprehensive Energy Assist Prgm
					GUADALUPE GONZALEZ	\$84.09	Comprehensive Energy Assist Prgm
					HILEBERTO GONZALEZ	\$95.39	Comprehensive Energy Assist Prgm
					LOURDES TAFOLLA	\$141.20	Comprehensive Energy Assist Prgm
	303355	7/12/2017	AMIGO ENERGY	\$1,926.33	BETARIZ LETICIA HINOJOSA	\$143.91	Comprehensive Energy Assist Prgm
					GONZALO SANDOVAL	\$49.17	Comprehensive Energy Assist Prgm
					LUCY HERNANDEZ	\$238.15	Comprehensive Energy Assist Prgm
					ROSA M VAZQUEZ	\$32.66	Comprehensive Energy Assist Prgm
					GLORIA HERNANDEZ	\$102.43	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303355	7/12/2017	AMIGO ENERGY	\$1,926.33	NATALIA MAGATANES	\$184.06	Comprehensive Energy Assist Prgm
					DOMINGO ZAMORA	\$119.24	Comprehensive Energy Assist Prgm
					TERESA LOPEZ	\$157.44	Comprehensive Energy Assist Prgm
					MARIA DEL CARMEN/OSCAR GARZA	\$183.66	Comprehensive Energy Assist Prgm
					PETRA MELENDEZ	\$107.32	Comprehensive Energy Assist Prgm
					SALVADOR GALVAN	\$98.28	Comprehensive Energy Assist Prgm
					MONICA PEDRAZA	\$180.63	Comprehensive Energy Assist Prgm
					ESMERALDA ORTIZ	\$182.89	Comprehensive Energy Assist Prgm
					ALEJANDRO GONZALEZ	\$146.49	Comprehensive Energy Assist Prgm
	303356	7/12/2017	JUST ENERGY	\$6,375.71	MACLOVIA IDROGO	\$155.02	Comprehensive Energy Assist Prgm
					MARIA YOLANDA LERMA	\$100.19	Comprehensive Energy Assist Prgm
					MARIA MEDELLIN	\$40.24	Comprehensive Energy Assist Prgm
					ANTONIA AGUERO	\$64.79	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303356	7/12/2017	JUST ENERGY	\$6,375.71	LUIS MARTINEZ	\$131.17	Comprehensive Energy Assist Prgm
					ANGEL BERNAL	\$76.00	Comprehensive Energy Assist Prgm
					ROBERTO GARCIA	\$157.13	Comprehensive Energy Assist Prgm
					MARIA SILVA	\$160.07	Comprehensive Energy Assist Prgm
					ANGELITA PEREZ	\$81.29	Comprehensive Energy Assist Prgm
					JUAN TENORIO JR	\$83.94	Comprehensive Energy Assist Prgm
					ROGELIO VASQUEZ	\$174.16	Comprehensive Energy Assist Prgm
					JAVIER SOLANO	\$155.02	Comprehensive Energy Assist Prgm
					RAFAEL E/JOSEFA ORTIZ	\$63.33	Comprehensive Energy Assist Prgm
					JASMIN VILLARREAL	\$151.96	Comprehensive Energy Assist Prgm
					MIGUEL GONZALEZ	\$110.29	Comprehensive Energy Assist Prgm
					JUAN RODRIGUEZ	\$200.33	Comprehensive Energy Assist Prgm
ESMERALDA SANTOS	\$137.20	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303356	7/12/2017	JUST ENERGY	\$6,375.71	ALFREDO FLORES	\$201.32	Comprehensive Energy Assist Prgm
					MARLINA MARTINEZ	\$101.74	Comprehensive Energy Assist Prgm
					JUAN FABELA	\$204.15	Comprehensive Energy Assist Prgm
					JUANITA ESQUIVEL	\$35.78	Comprehensive Energy Assist Prgm
					MARIA DE LOS SANTOS GARZA	\$107.88	Comprehensive Energy Assist Prgm
					FLOR MENDIOLA	\$98.69	Comprehensive Energy Assist Prgm
					VALERIA VELA	\$115.26	Comprehensive Energy Assist Prgm
					MARIA TERESA GARCIN	\$214.27	Comprehensive Energy Assist Prgm
					ERNESTINA QUIINTANILLA	\$88.77	Comprehensive Energy Assist Prgm
					MARIA GARCIA	\$90.26	Comprehensive Energy Assist Prgm
					EVARISTO GONZALEZ	\$113.55	Comprehensive Energy Assist Prgm
					IRMA J NINO	\$36.60	Comprehensive Energy Assist Prgm
ALICIA MONCIVAIS	\$192.42	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303356	7/12/2017	JUST ENERGY	\$6,375.71	JANET IBARRA	\$249.19	Comprehensive Energy Assist Prgm
					REYNA RANGEL	\$131.89	Comprehensive Energy Assist Prgm
					MARISOL MARTINEZ	\$188.66	Comprehensive Energy Assist Prgm
					MARIA SANCHEZ	\$216.50	Comprehensive Energy Assist Prgm
					STEPHANIE MIRELES	\$85.64	Comprehensive Energy Assist Prgm
					DORA ELIA VELASCO	\$227.41	Comprehensive Energy Assist Prgm
					DORA MERCADO	\$70.80	Comprehensive Energy Assist Prgm
					MARIA ARRENDONDO	\$77.56	Comprehensive Energy Assist Prgm
					NORMA/DANTE SILVA JR.	\$167.91	Comprehensive Energy Assist Prgm
					SAN JUANA GODINA	\$107.85	Comprehensive Energy Assist Prgm
					MARIA C VILLAREAL	\$147.47	Comprehensive Energy Assist Prgm
					JOSE ANGEL GOMEZ	\$114.46	Comprehensive Energy Assist Prgm
					MARIA LEIJA	\$28.93	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303356	7/12/2017	JUST ENERGY	\$6,375.71	BERTHA GONZALEZ	\$128.75	Comprehensive Energy Assist Prgm
					ROBERT CELLINI	\$80.72	Comprehensive Energy Assist Prgm
					MARY MEZA	\$209.92	Comprehensive Energy Assist Prgm
					AMALIA SALINAS	\$106.46	Comprehensive Energy Assist Prgm
					ANTONIO MURRILLO	\$227.41	Comprehensive Energy Assist Prgm
					JOSEFINA GARCIA	\$165.36	Comprehensive Energy Assist Prgm
	303358	7/12/2017	TARA ENERGY	\$921.26	LYDIA AVILA	\$49.79	Comprehensive Energy Assist Prgm
					NELLY BRYAND	\$223.53	Comprehensive Energy Assist Prgm
					PETRA CARILLO	\$104.50	Comprehensive Energy Assist Prgm
					STEPHANIE FIERRO	\$121.93	Comprehensive Energy Assist Prgm
					ORALIA FLORES	\$157.44	Comprehensive Energy Assist Prgm
					JORGE TORRES	\$156.75	Comprehensive Energy Assist Prgm
					SAN JUANITA GUZMAN	\$107.32	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303382	7/13/2017	TXU ENERGY	\$925.46	MARIA LUISA HAWKINS	\$69.80	Comprehensive Energy Assist Prgm
					DIANA XASSIANO	\$256.54	Comprehensive Energy Assist Prgm
					ANISETO CARRIZALES	\$71.30	Comprehensive Energy Assist Prgm
					JUANITA CHAVARRIA	\$146.56	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$83.47	Comprehensive Energy Assist Prgm
					MIGUEL C CRUZ	\$219.63	Comprehensive Energy Assist Prgm
					JUANA SCHWARTZ	\$78.16	Comprehensive Energy Assist Prgm
	303383	7/13/2017	VERDE ENERGY USA TEXAS, LLC	\$643.45	JUAN MELENDEZ	\$157.44	Comprehensive Energy Assist Prgm
					ANA ORTIZ	\$62.52	Comprehensive Energy Assist Prgm
					MARIA CASTRO	\$46.10	Comprehensive Energy Assist Prgm
					ELMA SOULAS	\$57.95	Comprehensive Energy Assist Prgm
					FLORA GARZA	\$139.10	Comprehensive Energy Assist Prgm
					PEDRO VELAZQUEZ	\$82.30	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303383	7/13/2017	VERDE ENERGY USA TEXAS, LLC	\$643.45	JOSE ANGEL HINOJOSA JR.	\$98.04	Comprehensive Energy Assist Prgm
	303448	7/18/2017	CPL RETAIL	\$6,219.83	JOSEFINA BENAVIDES	\$75.65	Comprehensive Energy Assist Prgm
					REYNALDO LANDA	\$93.39	Comprehensive Energy Assist Prgm
					GUADALUPE VILLALOBOS	\$39.93	Comprehensive Energy Assist Prgm
					GUDALUPE GARCIA	\$247.32	Comprehensive Energy Assist Prgm
					YOLANDA AVITIA	\$28.00	Comprehensive Energy Assist Prgm
					JOSE INACIO CHAPA	\$113.10	Comprehensive Energy Assist Prgm
					MARIA B CARRIZALEZ	\$137.80	Comprehensive Energy Assist Prgm
					MARGIE GONZALEZ	\$76.40	Comprehensive Energy Assist Prgm
					JESUS G. PENA	\$30.23	Comprehensive Energy Assist Prgm
					NIDIA P BERNAL	\$48.16	Comprehensive Energy Assist Prgm
					SYLVIA BARRAZA	\$109.25	Comprehensive Energy Assist Prgm
					MANUEL FUENTES	\$54.98	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303448	7/18/2017	CPL RETAIL	\$6,219.83	ENRIQUE SAUCEDO	\$64.30	Comprehensive Energy Assist Prgm
					ORALIA CAVAZOZ	\$119.89	Comprehensive Energy Assist Prgm
					SAN JUANITA LARA	\$55.54	Comprehensive Energy Assist Prgm
					MARIA DE LA GARZA	\$144.84	Comprehensive Energy Assist Prgm
					CELIA M HERNANDEZ	\$35.14	Comprehensive Energy Assist Prgm
					MARTIN CHAVEZ	\$74.64	Comprehensive Energy Assist Prgm
					BRENDA BERNAL	\$108.13	Comprehensive Energy Assist Prgm
					ELODIA ARCE	\$86.50	Comprehensive Energy Assist Prgm
					JOSE PERALTA	\$35.99	Comprehensive Energy Assist Prgm
					CELEESTINA CASTILLO	\$57.54	Comprehensive Energy Assist Prgm
					GREGORIO ROBLES	\$90.38	Comprehensive Energy Assist Prgm
					PATRICIA PRUNEDA	\$177.11	Comprehensive Energy Assist Prgm
					MARIA G VANCE	\$54.18	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303448	7/18/2017	CPL RETAIL	\$6,219.83	LASARO CASTILLO	\$65.29	Comprehensive Energy Assist Prgm
					MARGARITO GONZALEZ	\$76.95	Comprehensive Energy Assist Prgm
					JACQUELINE ALEJO	\$129.58	Comprehensive Energy Assist Prgm
					SEAN J HOEY	\$98.49	Comprehensive Energy Assist Prgm
					FRANCISCO L. RAYA	\$174.93	Comprehensive Energy Assist Prgm
					MARIA HINOJOSA	\$149.45	Comprehensive Energy Assist Prgm
					SAN JUANITA VILLARREAL	\$43.05	Comprehensive Energy Assist Prgm
					GABRIELA/ALICIA VILLARREAL	\$59.62	Comprehensive Energy Assist Prgm
					MARIA ENRIQUEZ	\$38.76	Comprehensive Energy Assist Prgm
					ESMERALDA GONZALEZ	\$44.86	Comprehensive Energy Assist Prgm
					OLVERA SANTOS-SYLVIAAMA	\$186.37	Comprehensive Energy Assist Prgm
					WAYNE M HARRIS	\$83.65	Comprehensive Energy Assist Prgm
					MANUEL F LOPEZ	\$60.52	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303448	7/18/2017	CPL RETAIL	\$6,219.83	JORGE BARRERA	\$93.15	Comprehensive Energy Assist Prgm
					MARIA L RAMOS	\$75.09	Comprehensive Energy Assist Prgm
					GRACIELA CERDA	\$81.75	Comprehensive Energy Assist Prgm
					JUANITA VILLANUEVA	\$57.93	Comprehensive Energy Assist Prgm
					JUAN CRUZ	\$86.32	Comprehensive Energy Assist Prgm
					MATILDE GONZALEZ	\$73.60	Comprehensive Energy Assist Prgm
					ABISAG ABREGO-INGUANZO	\$125.35	Comprehensive Energy Assist Prgm
					LAURA CERVANTES/CARDONA	\$57.36	Comprehensive Energy Assist Prgm
					ANDRES MORALES	\$31.68	Comprehensive Energy Assist Prgm
					JAIME H RUIZ	\$115.67	Comprehensive Energy Assist Prgm
					GILBERTO HINOJOSA	\$47.70	Comprehensive Energy Assist Prgm
					LETICIA GUARDIOLA	\$100.67	Comprehensive Energy Assist Prgm
OLIVIA PENA	\$65.33	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303448	7/18/2017	CPL RETAIL	\$6,219.83	HERMINIA CONTRERAS	\$174.93	Comprehensive Energy Assist Prgm
					CYNTHIA VELA	\$47.70	Comprehensive Energy Assist Prgm
					MARIA M. DE LA ROSA	\$102.86	Comprehensive Energy Assist Prgm
					MARIA R. GARZA	\$78.72	Comprehensive Energy Assist Prgm
					ARMANDO GOMEZ	\$181.93	Comprehensive Energy Assist Prgm
					OMERO MONTEMAYOR SR.	\$131.17	Comprehensive Energy Assist Prgm
					ANGELICA ENRIQUEZ	\$86.32	Comprehensive Energy Assist Prgm
					CANUTA PEREZ-QUINTANILLA	\$51.25	Comprehensive Energy Assist Prgm
					LOURDES SOTO	\$93.56	Comprehensive Energy Assist Prgm
					RAUL PESCADOR	\$63.55	Comprehensive Energy Assist Prgm
					ENRIQUE VELA	\$163.45	Comprehensive Energy Assist Prgm
					ARTURO RAMIREZ	\$36.41	Comprehensive Energy Assist Prgm
					ROQUE SALINAS JR.	\$133.88	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303448	7/18/2017	CPL RETAIL	\$6,219.83	ASUNCION RAMIREZ	\$89.21	Comprehensive Energy Assist Prgm
					RICARDO CABELLO	\$72.90	Comprehensive Energy Assist Prgm
					GUADALUPE BELTRAN	\$42.50	Comprehensive Energy Assist Prgm
					PATRICIA MARISCAL	\$144.56	Comprehensive Energy Assist Prgm
					RITA EMMA AMARO	\$32.78	Comprehensive Energy Assist Prgm
					JIMMY AGUERO	\$110.64	Comprehensive Energy Assist Prgm
	303449	7/18/2017	ENTRUST ENERGY, INC.	\$1,559.41	JUANAD E LA CRUZ	\$142.28	Comprehensive Energy Assist Prgm
					JOSE ANGEL BENAVIDEZ	\$34.61	Comprehensive Energy Assist Prgm
					YOLANDA DE LEON	\$139.94	Comprehensive Energy Assist Prgm
					THLEMA FRANCO	\$108.14	Comprehensive Energy Assist Prgm
					DORA A DAVILA	\$21.46	Comprehensive Energy Assist Prgm
					ROSA GARZA	\$79.43	Comprehensive Energy Assist Prgm
					BALDEMAR VASQUEZ	\$139.94	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303449	7/18/2017	ENTRUST ENERGY, INC.	\$1,559.41	ALEJANDRO BRIONES	\$161.98	Comprehensive Energy Assist Prgm
					ORLANDO CUBA	\$139.94	Comprehensive Energy Assist Prgm
					OCTAVIO GARCIA	\$162.57	Comprehensive Energy Assist Prgm
					FRANCISCO ESTOPIER	\$96.46	Comprehensive Energy Assist Prgm
					ARMANDO H GARCIA	\$109.30	Comprehensive Energy Assist Prgm
					MARIO RODRIGUEZ	\$84.03	Comprehensive Energy Assist Prgm
					JUAQUINA ROSALES	\$139.33	Comprehensive Energy Assist Prgm
	303451	7/18/2017	JUST ENERGY	\$2,677.18	BLAS VILLARREAL JR	\$194.02	Comprehensive Energy Assist Prgm
					LAURA BELTRAN	\$172.36	Comprehensive Energy Assist Prgm
					ELSA DELGADO	\$109.80	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$93.70	Comprehensive Energy Assist Prgm
					DIANA RODRIGUEZ	\$13.75	Comprehensive Energy Assist Prgm
					JUAN CARRIZALEZ	\$152.93	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303451	7/18/2017	JUST ENERGY	\$2,677.18	MARIA MELVE	\$44.04	Comprehensive Energy Assist Prgm
					RAQUEL ALBA	\$174.38	Comprehensive Energy Assist Prgm
					JOSEFINA SALDIVAR	\$227.40	Comprehensive Energy Assist Prgm
					BELINDA/LUIS GONZALEZ	\$95.62	Comprehensive Energy Assist Prgm
					VIOLETA BARRIENTOS	\$105.18	Comprehensive Energy Assist Prgm
					ESMERALDA CHAPA	\$249.12	Comprehensive Energy Assist Prgm
					ELOY BUITRON	\$243.30	Comprehensive Energy Assist Prgm
					MARIA URESTI	\$95.39	Comprehensive Energy Assist Prgm
					MARIA CHAPA	\$83.07	Comprehensive Energy Assist Prgm
					MARIA REYES	\$55.06	Comprehensive Energy Assist Prgm
					FELICITAS HERNANDEZ	\$61.37	Comprehensive Energy Assist Prgm
					ROGER CORPUS	\$112.34	Comprehensive Energy Assist Prgm
					AGAPITO MORENO	\$112.15	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303451	7/18/2017	JUST ENERGY	\$2,677.18	RITA LANDA	\$74.67	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$207.53	Comprehensive Energy Assist Prgm
	303511	7/18/2017	CPL RETAIL	\$2,838.86	BENITA GONGORA	\$48.57	Comprehensive Energy Assist Prgm
					BERTHA PEREZ	\$145.18	Comprehensive Energy Assist Prgm
					DIANA ALVA	\$180.18	Comprehensive Energy Assist Prgm
					GUADALUPE R. GALLEGOS	\$55.79	Comprehensive Energy Assist Prgm
					IMELDA TOBIAS	\$100.67	Comprehensive Energy Assist Prgm
					ELSA GONZALEZ	\$69.51	Comprehensive Energy Assist Prgm
					DORA DILLEY	\$48.09	Comprehensive Energy Assist Prgm
					JENNIFER CORDOVA	\$60.84	Comprehensive Energy Assist Prgm
					MARY JANE FANELLE	\$60.32	Comprehensive Energy Assist Prgm
					JESUS SOLIZ	\$59.62	Comprehensive Energy Assist Prgm
MARIA SALAZAR	\$197.72	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303511	7/18/2017	CPL RETAIL	\$2,838.86	JORGE BENAVIDES IV	\$115.65	Comprehensive Energy Assist Prgm
					JOSE G SEPULVEDA	\$89.37	Comprehensive Energy Assist Prgm
					JUAN A DOMINGUEZ	\$92.28	Comprehensive Energy Assist Prgm
					BERTHA ZAMORA	\$49.40	Comprehensive Energy Assist Prgm
					JORGE ORTIZ	\$265.01	Comprehensive Energy Assist Prgm
					JOSE H BENAVIDES	\$87.47	Comprehensive Energy Assist Prgm
					PATRICIA MACIAS	\$188.64	Comprehensive Energy Assist Prgm
					MARIA E CARREON	\$111.89	Comprehensive Energy Assist Prgm
					ALTAGRACIA MACIAS	\$83.59	Comprehensive Energy Assist Prgm
					ELVA R LOPEZ	\$102.53	Comprehensive Energy Assist Prgm
					MARINA CAVAZOS	\$109.60	Comprehensive Energy Assist Prgm
					AURELIA CALDERON	\$59.62	Comprehensive Energy Assist Prgm
JUANA MA RODRIGUEZ	\$87.47	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303511	7/18/2017	CPL RETAIL	\$2,838.86	MANUELA R GARCIA	\$71.92	Comprehensive Energy Assist Prgm
					ERNESTO LOPEZ	\$97.49	Comprehensive Energy Assist Prgm
					VERONICA TRUJILLO	\$84.49	Comprehensive Energy Assist Prgm
					ALEJANDRA YEPEZ	\$115.95	Comprehensive Energy Assist Prgm
	303553	7/19/2017	CPL RETAIL	\$6,747.11	YOLANDA MUNOZ	\$140.46	Comprehensive Energy Assist Prgm
					RITO TRISTAN	\$74.21	Comprehensive Energy Assist Prgm
					NATALIA URBINA	\$47.70	Comprehensive Energy Assist Prgm
					MARIA MENDOZA	\$80.91	Comprehensive Energy Assist Prgm
					MARIA CARDENAS	\$71.96	Comprehensive Energy Assist Prgm
					PABLO REYES	\$86.42	Comprehensive Energy Assist Prgm
					IRENE MALDONADO	\$45.10	Comprehensive Energy Assist Prgm
					MARIA CARDENAS	\$193.76	Comprehensive Energy Assist Prgm
ROSA CALDERON	\$120.81	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303553	7/19/2017	CPL RETAIL	\$6,747.11	FELOMNA HERRERA	\$50.25	Comprehensive Energy Assist Prgm
					ERIKA HERRERA	\$88.93	Comprehensive Energy Assist Prgm
					BEATRIZ ZAMBRANO	\$87.08	Comprehensive Energy Assist Prgm
					MATILDE SOLIZ	\$126.34	Comprehensive Energy Assist Prgm
					JOSE D CHAPA	\$140.48	Comprehensive Energy Assist Prgm
					BENNY CASTELLANO	\$102.34	Comprehensive Energy Assist Prgm
					ADELA VAZQUEZ	\$55.54	Comprehensive Energy Assist Prgm
					JUANA A VELASQUEZ	\$87.47	Comprehensive Energy Assist Prgm
					JOEL QUIROGA	\$59.62	Comprehensive Energy Assist Prgm
					ROGELIO GUERRA	\$58.25	Comprehensive Energy Assist Prgm
					AURELIO GALVAN	\$101.56	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$83.26	Comprehensive Energy Assist Prgm
DIANA HEREDIA	\$40.52	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303553	7/19/2017	CPL RETAIL	\$6,747.11	MARIA BECERRA	\$81.28	Comprehensive Energy Assist Prgm
					MARGARITA BENAVIDES	\$63.11	Comprehensive Energy Assist Prgm
					DANIEL ESTRADA	\$32.50	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$50.03	Comprehensive Energy Assist Prgm
					VERIONCA ORDONEZ	\$53.66	Comprehensive Energy Assist Prgm
					AURORA HOLGUIN	\$73.95	Comprehensive Energy Assist Prgm
					GERONIMO TREVINO	\$95.42	Comprehensive Energy Assist Prgm
					OLGA GARZA	\$24.14	Comprehensive Energy Assist Prgm
					ANA CANTU	\$41.04	Comprehensive Energy Assist Prgm
					FRANCISCA M RAMOS	\$73.48	Comprehensive Energy Assist Prgm
					JOSIE PEREZ	\$54.58	Comprehensive Energy Assist Prgm
					MARIA DELCARMEN GARZA	\$35.67	Comprehensive Energy Assist Prgm
					MARIA MENDES	\$251.08	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303553	7/19/2017	CPL RETAIL	\$6,747.11	PRUDENICO ESTEVIS	\$26.89	Comprehensive Energy Assist Prgm
					AURORA GARCIA	\$74.00	Comprehensive Energy Assist Prgm
					CARLOS ESTEVIS	\$60.63	Comprehensive Energy Assist Prgm
					REBECCA SANCHEZ	\$76.20	Comprehensive Energy Assist Prgm
					JESUS GARCIA MARTINEZ	\$99.13	Comprehensive Energy Assist Prgm
					JULIA HERNANDEZ	\$134.75	Comprehensive Energy Assist Prgm
					MARIA SOTELO	\$247.98	Comprehensive Energy Assist Prgm
					TOMAS ANDRADE	\$69.04	Comprehensive Energy Assist Prgm
					FLORENCIA SAMANIEGO	\$36.54	Comprehensive Energy Assist Prgm
					DIANA LOPEZ	\$53.33	Comprehensive Energy Assist Prgm
					SAMUEL JAIMEZ	\$50.05	Comprehensive Energy Assist Prgm
					REYNA GONZALEZ	\$53.11	Comprehensive Energy Assist Prgm
					GUADALUPE ACOSTA JR.	\$69.12	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303553	7/19/2017	CPL RETAIL	\$6,747.11	ROSA M OLLERVIDES	\$45.94	Comprehensive Energy Assist Prgm
					JOSE RODRIGUEZ	\$159.50	Comprehensive Energy Assist Prgm
					LARIZA CARRERA	\$111.60	Comprehensive Energy Assist Prgm
					LUISA GUETA	\$107.71	Comprehensive Energy Assist Prgm
					NORMA HERNANDEZ	\$77.47	Comprehensive Energy Assist Prgm
					MARIA CONCEPCION ALVAREZ	\$61.86	Comprehensive Energy Assist Prgm
					PEDRO FERNANDEZ JR.	\$83.59	Comprehensive Energy Assist Prgm
					JUAN & TERESA VILLARREAL	\$58.61	Comprehensive Energy Assist Prgm
					MICHELLE OBREGON	\$64.30	Comprehensive Energy Assist Prgm
					BLANCA I CORDOVA	\$75.47	Comprehensive Energy Assist Prgm
					MILDRED GONZALEZ	\$146.35	Comprehensive Energy Assist Prgm
					NORALBA BATRES	\$86.78	Comprehensive Energy Assist Prgm
					DIANA MARIA CORONADO	\$86.63	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303553	7/19/2017	CPL RETAIL	\$6,747.11	ROBERTO MANDUJANO	\$45.34	Comprehensive Energy Assist Prgm
					ESTELA LUJAN	\$247.88	Comprehensive Energy Assist Prgm
					JUANA M VALERO	\$63.92	Comprehensive Energy Assist Prgm
					IRMA G MARTINEZ	\$69.19	Comprehensive Energy Assist Prgm
					SOCORRO ESCALERA	\$142.25	Comprehensive Energy Assist Prgm
					JAIME RAMON ESPINOSA	\$132.98	Comprehensive Energy Assist Prgm
					LAURA H HERNANDEZ	\$60.84	Comprehensive Energy Assist Prgm
					MARY CASTILLO	\$47.70	Comprehensive Energy Assist Prgm
					MARIA E HERNANDEZ	\$138.51	Comprehensive Energy Assist Prgm
					CLEMENTINA LOPEZ	\$74.03	Comprehensive Energy Assist Prgm
					MARGARITA JIMENEZ	\$63.55	Comprehensive Energy Assist Prgm
					MARTHA GONZALEZ	\$149.24	Comprehensive Energy Assist Prgm
					GERARDO OLIVARES	\$179.10	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303553	7/19/2017	CPL RETAIL	\$6,747.11	EDNA R SANTOS	\$73.27	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$79.29	Comprehensive Energy Assist Prgm
					ANNA CUEVAS	\$90.53	Comprehensive Energy Assist Prgm
	303557	7/20/2017	STORE IT ALL DEL NORTE LLC	\$156.00	STORAGE RENTAL FEE FOR UNIT-C138	\$156.00	Comprehensive Energy Assist Prgm
	303577	7/20/2017	AMBIT ENERGY	\$109.98	ALEJANDRA PEREZ	\$109.98	Comprehensive Energy Assist Prgm
	303578	7/20/2017	AP GAS & ELECTRIC ENERGY	\$180.38	CRISTINA GUTIERREZ	\$180.38	Comprehensive Energy Assist Prgm
	303580	7/20/2017	CPL RETAIL	\$1,016.38	ROBERTO VOLPE	\$47.70	Comprehensive Energy Assist Prgm
					LUISA DADE	\$87.47	Comprehensive Energy Assist Prgm
					MARIA MAGDALENA CRUZ	\$47.70	Comprehensive Energy Assist Prgm
					FRANCISCA GARCIA	\$20.64	Comprehensive Energy Assist Prgm
					RODOLFO GARCIA	\$195.22	Comprehensive Energy Assist Prgm
					JUANITA BANDA	\$133.31	Comprehensive Energy Assist Prgm
					MR. JULIAN GARZA	\$181.93	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303580	7/20/2017	CPL RETAIL	\$1,016.38	GUDALUPE C OLIVA	\$193.64	Comprehensive Energy Assist Prgm
					LETICIA ARRIAGA	\$108.77	Comprehensive Energy Assist Prgm
	303582	7/20/2017	DIRECT ENERGY	\$360.02	NORMA SALAZAR	\$54.65	Comprehensive Energy Assist Prgm
					BERTHA SALDANA	\$154.70	Comprehensive Energy Assist Prgm
					KIMBERLY VIGIL	\$67.20	Comprehensive Energy Assist Prgm
					MARGARITA VILLANUEVA	\$83.47	Comprehensive Energy Assist Prgm
	303583	7/20/2017	ENTRUST ENERGY, INC.	\$50.67	MARY ELIZABETH WEST	\$50.67	Comprehensive Energy Assist Prgm
	303584	7/20/2017	FIRST CHOICE POWER	\$772.42	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$150.73	Comprehensive Energy Assist Prgm
					EMILIO RODRIGUEZ	\$105.28	Comprehensive Energy Assist Prgm
					ELIZABETH SARACHO	\$80.91	Comprehensive Energy Assist Prgm
					RICARDO MARTINEZ	\$87.47	Comprehensive Energy Assist Prgm
					VICTOR TREVINO	\$348.03	Comprehensive Energy Assist Prgm
	303585	7/20/2017	RELIANT ENERGY	\$8,294.10	RAQUEL ORTIZ	\$87.08	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303585	7/20/2017	RELIANT ENERGY	\$8,294.10	JUAN LUIS BATRES	\$142.25	Comprehensive Energy Assist Prgm
					SOLEDAD TAYS	\$117.06	Comprehensive Energy Assist Prgm
					MARIA NAVA	\$137.27	Comprehensive Energy Assist Prgm
					RICARDO ARRAMBIDE	\$59.52	Comprehensive Energy Assist Prgm
					JOSE ARMANDO LOZANO	\$68.63	Comprehensive Energy Assist Prgm
					ENEDINA MORENO	\$92.54	Comprehensive Energy Assist Prgm
					GILBERTO MADRIGAL	\$116.37	Comprehensive Energy Assist Prgm
					LETICIA PALACIOS	\$47.84	Comprehensive Energy Assist Prgm
					JAMES ALONZO	\$190.79	Comprehensive Energy Assist Prgm
					PETRA FLORES OCHOA	\$156.50	Comprehensive Energy Assist Prgm
					MARCOS MUNOZ	\$143.09	Comprehensive Energy Assist Prgm
					MARIA GUERRERO	\$164.03	Comprehensive Energy Assist Prgm
					MANUELA VILLARREAL	\$33.62	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303585	7/20/2017	RELIANT ENERGY	\$8,294.10	GENARO SOLIZ	\$93.38	Comprehensive Energy Assist Prgm
					ENRIQUE GARZA	\$119.24	Comprehensive Energy Assist Prgm
					SAN JUANA ESCAMILLA	\$47.07	Comprehensive Energy Assist Prgm
					JOSE GUEVARA	\$192.42	Comprehensive Energy Assist Prgm
					FIDENCIA FLORES	\$35.44	Comprehensive Energy Assist Prgm
					JUANA CHAVEZ	\$143.09	Comprehensive Energy Assist Prgm
					PEDRO G RODRIGUEZ	\$216.45	Comprehensive Energy Assist Prgm
					JIM SHANNON	\$42.94	Comprehensive Energy Assist Prgm
					RICARDO CADENA	\$68.40	Comprehensive Energy Assist Prgm
					MARGARITA F RAMIREZ	\$34.35	Comprehensive Energy Assist Prgm
					CESAR E GARZA	\$192.42	Comprehensive Energy Assist Prgm
					JULIANA PINEDA	\$116.20	Comprehensive Energy Assist Prgm
					MANUEL CANTU CANTU	\$88.09	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303585	7/20/2017	RELIANT ENERGY	\$8,294.10	MIGUEL CUEVAS	\$124.32	Comprehensive Energy Assist Prgm
					JOSIE JUAREZ	\$63.83	Comprehensive Energy Assist Prgm
					ALICIA GALINDO	\$152.67	Comprehensive Energy Assist Prgm
					ANITA REYES	\$226.40	Comprehensive Energy Assist Prgm
					ALICIA GARZA	\$83.47	Comprehensive Energy Assist Prgm
					ANA CRUZ	\$113.66	Comprehensive Energy Assist Prgm
					ALFONSO MENDIOLA	\$50.61	Comprehensive Energy Assist Prgm
					FRANCES RIZO	\$62.37	Comprehensive Energy Assist Prgm
					JOSE L. ROSAS	\$174.16	Comprehensive Energy Assist Prgm
					DORA GONZALEZ	\$97.00	Comprehensive Energy Assist Prgm
					MAGALY MACIAS	\$61.90	Comprehensive Energy Assist Prgm
					JAVIER SALAZAR	\$79.32	Comprehensive Energy Assist Prgm
					GENOVEVA GONZALEZ	\$58.54	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303585	7/20/2017	RELIANT ENERGY	\$8,294.10	VERONICA BANDA	\$213.02	Comprehensive Energy Assist Prgm
					CAMILO GUERRA	\$38.07	Comprehensive Energy Assist Prgm
					ESPERANZA MEDINA	\$57.80	Comprehensive Energy Assist Prgm
					PABLO SANTANA	\$92.27	Comprehensive Energy Assist Prgm
					ADALBERTO VILLARREAL	\$108.33	Comprehensive Energy Assist Prgm
					MARIA FARIAS	\$115.13	Comprehensive Energy Assist Prgm
					ETHELVINA V MORALES	\$95.39	Comprehensive Energy Assist Prgm
					MARIA CARBAJAL	\$84.41	Comprehensive Energy Assist Prgm
					MRS. MARIA CONCEPCION ESPITIA	\$119.24	Comprehensive Energy Assist Prgm
					GINA D OBREGON	\$100.50	Comprehensive Energy Assist Prgm
					ANABEL SALINAS	\$151.59	Comprehensive Energy Assist Prgm
					LAURA GONZALEZ	\$101.61	Comprehensive Energy Assist Prgm
JORGE OLIVARES	\$67.86	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303585	7/20/2017	RELIANT ENERGY	\$8,294.10	YOLANDA MATA	\$241.77	Comprehensive Energy Assist Prgm
					CHRISTIAN ESTRADA	\$59.03	Comprehensive Energy Assist Prgm
					IMELDA SANCHEZ	\$125.80	Comprehensive Energy Assist Prgm
					MARTHA PATRICIA GARCIA	\$60.29	Comprehensive Energy Assist Prgm
					ROSA AGUILAR	\$144.54	Comprehensive Energy Assist Prgm
					MYRNA OLGA GUZMAN	\$195.64	Comprehensive Energy Assist Prgm
					VERONICA SECA	\$113.90	Comprehensive Energy Assist Prgm
					LYDIA BENAVIDES	\$143.96	Comprehensive Energy Assist Prgm
					RAYMUNDO ESTRADA	\$77.22	Comprehensive Energy Assist Prgm
					PERLA ACOSTA LOPEZ	\$104.96	Comprehensive Energy Assist Prgm
					ESPERANZA CIRLOS	\$70.59	Comprehensive Energy Assist Prgm
					FABIAN MASCARENO & RODOLFO MASC	\$148.66	Comprehensive Energy Assist Prgm
JUAN RAMIREZ	\$79.79	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303585	7/20/2017	RELIANT ENERGY	\$8,294.10	OFELIA SALINAS	\$175.75	Comprehensive Energy Assist Prgm
					ISABEL Y LOPEZ	\$88.93	Comprehensive Energy Assist Prgm
					JESUS AMARO	\$122.45	Comprehensive Energy Assist Prgm
					FELISA JUAREZ	\$107.01	Comprehensive Energy Assist Prgm
					DIANA RODRIGUEZ	\$189.31	Comprehensive Energy Assist Prgm
					GERARDO RIOS	\$110.68	Comprehensive Energy Assist Prgm
					CARLOS BLANCO	\$78.74	Comprehensive Energy Assist Prgm
					RAUL HERNANDEZ RODRIGUEZ	\$122.45	Comprehensive Energy Assist Prgm
					CONSUELO MALDONADO	\$93.08	Comprehensive Energy Assist Prgm
	303587	7/20/2017	STAR TEX POWER	\$470.43	MONICA GONZALEZ	\$157.81	Comprehensive Energy Assist Prgm
					RUTH GONZALEZ	\$126.60	Comprehensive Energy Assist Prgm
					ROSA MILERA	\$95.94	Comprehensive Energy Assist Prgm
					JUANITA MIRANDA	\$90.08	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303588	7/20/2017	STREAM ENERGY	\$98.68	JORGE ELOY VILLARREAL	\$98.68	Comprehensive Energy Assist Prgm
	303589	7/20/2017	TXU ENERGY	\$447.44	VICTOR GUZMAN	\$227.62	Comprehensive Energy Assist Prgm
					RICARDA RIOS	\$87.87	Comprehensive Energy Assist Prgm
					ERIKA ACEVEDO	\$131.95	Comprehensive Energy Assist Prgm
	303688	7/24/2017	DIRECT ENERGY	\$572.61	MARTIN GARCIA	\$71.55	Comprehensive Energy Assist Prgm
					MARIA I JUAREZ	\$45.57	Comprehensive Energy Assist Prgm
					EDDY LARRALDE	\$71.74	Comprehensive Energy Assist Prgm
					LEANDRO MARFIL	\$104.96	Comprehensive Energy Assist Prgm
					GLORIA I MARTINEZ	\$8.87	Comprehensive Energy Assist Prgm
					MAIRA PUENTE	\$186.93	Comprehensive Energy Assist Prgm
					DIANA RAMIREZ	\$82.99	Comprehensive Energy Assist Prgm
	303689	7/24/2017	GREEN MOUNTAIN ENERGY COMPANY	\$818.90	MARIA CORTEZ	\$237.68	Comprehensive Energy Assist Prgm
					NORA CANTU	\$71.55	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303689	7/24/2017	GREEN MOUNTAIN ENERGY COMPANY	\$818.90	BERNARDO SOTRES	\$129.08	Comprehensive Energy Assist Prgm
					CARLOS RUIZ	\$107.32	Comprehensive Energy Assist Prgm
					VERONICA GUTIERREZ	\$83.89	Comprehensive Energy Assist Prgm
					EUDOCIO HERNANDEZ	\$119.17	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$70.21	Comprehensive Energy Assist Prgm
	303691	7/24/2017	STAR TEX POWER	\$593.37	JOHANNA AGUIREE	\$66.23	Comprehensive Energy Assist Prgm
					TOMAS BENAVIDES	\$104.96	Comprehensive Energy Assist Prgm
					MARIA FELIX	\$60.78	Comprehensive Energy Assist Prgm
					MIREYA FELIX	\$87.30	Comprehensive Energy Assist Prgm
					SALLY GARCIA	\$121.93	Comprehensive Energy Assist Prgm
					JAVIER GARZA	\$52.69	Comprehensive Energy Assist Prgm
					JOSE GONZALEZ	\$99.48	Comprehensive Energy Assist Prgm
	303693	7/24/2017	TARA ENERGY	\$1,097.72	OSVALDO LEAL	\$371.34	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303693	7/24/2017	TARA ENERGY	\$1,097.72	VICENTE RAMOS	\$106.64	Comprehensive Energy Assist Prgm
					MARIA DE LA LUZ & AGUSTIN PERALES	\$192.42	Comprehensive Energy Assist Prgm
					ELSA RODRIGUEZ	\$59.62	Comprehensive Energy Assist Prgm
					ANDRES VASQUEZ HERBER	\$142.28	Comprehensive Energy Assist Prgm
					ANGELICA VILLARREAL	\$225.42	Comprehensive Energy Assist Prgm
	303701	7/25/2017	DIRECT ENERGY	\$790.40	LARIZZA ANCONA	\$78.11	Comprehensive Energy Assist Prgm
					SANJUANITA BARBOSA	\$67.22	Comprehensive Energy Assist Prgm
					PATRICIA BURR	\$148.05	Comprehensive Energy Assist Prgm
					ANTONIO CAUDILLO	\$221.52	Comprehensive Energy Assist Prgm
					MARIA CHAVEZ	\$98.74	Comprehensive Energy Assist Prgm
					AIDEE RIOS	\$101.29	Comprehensive Energy Assist Prgm
					LUCIO DIAZ	\$75.47	Comprehensive Energy Assist Prgm
	303704	7/25/2017	FIRST CHOICE POWER	\$590.35	ROSALINDA JUAREZ	\$32.12	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303704	7/25/2017	FIRST CHOICE POWER	\$590.35	MELISSA AND CRUZ EZPINOZA	\$101.61	Comprehensive Energy Assist Prgm
					ROGELIO RODRIGUEZ	\$100.28	Comprehensive Energy Assist Prgm
					MARIA TELLO	\$29.75	Comprehensive Energy Assist Prgm
					JOSEFINA RIVERA	\$180.94	Comprehensive Energy Assist Prgm
					LAURA MARTINEZ	\$91.72	Comprehensive Energy Assist Prgm
					IRMA G GUTIERREZ	\$53.93	Comprehensive Energy Assist Prgm
	303709	7/25/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,573.60	SANJUANA LANDIN	\$114.66	Comprehensive Energy Assist Prgm
					BEATRIZ LOPEZ	\$144.88	Comprehensive Energy Assist Prgm
					GUADALUPE GONZALEZ	\$76.83	Comprehensive Energy Assist Prgm
					ROSA GONZALEZ	\$158.03	Comprehensive Energy Assist Prgm
					ABRAHAM LINARES	\$69.96	Comprehensive Energy Assist Prgm
					ALCARIO DE LEON	\$63.40	Comprehensive Energy Assist Prgm
					MARIA SANTOS	\$234.54	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303709	7/25/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,573.60	MARIA VILLALOBOS	\$168.99	Comprehensive Energy Assist Prgm
					SANDRA FARIAS	\$63.86	Comprehensive Energy Assist Prgm
					ANDREA MARTINEZ	\$71.55	Comprehensive Energy Assist Prgm
					YOLANDA ROSAS	\$91.54	Comprehensive Energy Assist Prgm
					PEDRO RIVERA	\$118.24	Comprehensive Energy Assist Prgm
					FRANCISCO TORRES	\$105.61	Comprehensive Energy Assist Prgm
					JUSTO HERNANDEZ	\$76.71	Comprehensive Energy Assist Prgm
					ROEL RIVERA	\$49.53	Comprehensive Energy Assist Prgm
					LILIA RIVERA	\$42.92	Comprehensive Energy Assist Prgm
					GEORGINA RODRIGUEZ	\$15.97	Comprehensive Energy Assist Prgm
					LILIA GARCIA	\$70.42	Comprehensive Energy Assist Prgm
					RAUL RODRIGUEZ	\$108.36	Comprehensive Energy Assist Prgm
MARIA SAUCEDA	\$78.70	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303709	7/25/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,573.60	NABOR URBINA	\$99.90	Comprehensive Energy Assist Prgm
					MARIA DELAFUENTE	\$97.20	Comprehensive Energy Assist Prgm
					LAURA GUTIERREZ	\$204.29	Comprehensive Energy Assist Prgm
					PETRA RIOS	\$115.00	Comprehensive Energy Assist Prgm
					HERLINDA LOPEZ DE LOZANO	\$104.96	Comprehensive Energy Assist Prgm
					MARIA ORTEGON	\$180.23	Comprehensive Energy Assist Prgm
					LEONOR SEGOVIA	\$104.96	Comprehensive Energy Assist Prgm
					GRACIELA SANCHEZ	\$83.69	Comprehensive Energy Assist Prgm
					ORALIA ROCHA DE SANCHEZ	\$104.96	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$139.94	Comprehensive Energy Assist Prgm
					VICTOR SALAZAR	\$104.96	Comprehensive Energy Assist Prgm
					MARIO IRUEGAS	\$122.45	Comprehensive Energy Assist Prgm
					PEDRO ESCAMILLA	\$77.99	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303709	7/25/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,573.60	LUIS TERAN	\$72.29	Comprehensive Energy Assist Prgm
					ELISA SARACHO	\$36.08	Comprehensive Energy Assist Prgm
Direct Services	303714	7/25/2017	MEDINA ELECTRIC COOP., INC.	\$3,299.07	ELEUTERIO GARCIA	\$134.24	Comprehensive Energy Assist Prgm
					JOSE A JR & NICOLASA GAYTAN	\$131.62	Comprehensive Energy Assist Prgm
					ESTHER GONZALEZ	\$123.22	Comprehensive Energy Assist Prgm
					FRANCISCO B HERNANDEZ JR	\$120.51	Comprehensive Energy Assist Prgm
					JOSE A LOPEZ	\$167.23	Comprehensive Energy Assist Prgm
					NAPOLEON MOTANO	\$231.75	Comprehensive Energy Assist Prgm
					ALCIA C NAVARRO	\$212.47	Comprehensive Energy Assist Prgm
					JOSE R PENA	\$131.17	Comprehensive Energy Assist Prgm
					RICARDO REYES	\$108.89	Comprehensive Energy Assist Prgm
					LUIS F REYNA	\$209.65	Comprehensive Energy Assist Prgm
					EMMANUEL RODRIGUEZ	\$83.54	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303714	7/25/2017	MEDINA ELECTRIC COOP., INC.	\$3,299.07	MARCELINO RODRIGUEZ	\$148.85	Comprehensive Energy Assist Prgm
					DIANA L CASILLAS	\$131.17	Comprehensive Energy Assist Prgm
					GRACIELA ROJAS/RAFAEL MELENDEZ	\$40.94	Comprehensive Energy Assist Prgm
					JESUS M SANCHEZ/ANA MARIA CHAVEZ	\$122.09	Comprehensive Energy Assist Prgm
					JOSEPHINA & IGNACIO RUBIO	\$435.66	Comprehensive Energy Assist Prgm
					MERMELINDA DELGADO	\$30.88	Comprehensive Energy Assist Prgm
					DELFINA M TAYS	\$163.15	Comprehensive Energy Assist Prgm
					ADOLFO ESPINOZA	\$229.57	Comprehensive Energy Assist Prgm
					DIONICIO FERNANDEZ	\$123.17	Comprehensive Energy Assist Prgm
					OSCAR FLORES	\$219.30	Comprehensive Energy Assist Prgm
Direct Services	303810	7/26/2017	FIRST CHOICE POWER	\$1,173.67	RUBY ESPINOZA	\$66.52	Comprehensive Energy Assist Prgm
					MARIA MONTEMAYOR	\$87.47	Comprehensive Energy Assist Prgm
					ESTER OLAVARRIA	\$59.62	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303810	7/26/2017	FIRST CHOICE POWER	\$1,173.67	SELENE PEDRAZA	\$88.93	Comprehensive Energy Assist Prgm
					JOSE RODRIGUEZ	\$111.57	Comprehensive Energy Assist Prgm
					JUAN CRISTOBAL MARTINEZ	\$36.96	Comprehensive Energy Assist Prgm
					JUANITA G CISNEROS	\$66.96	Comprehensive Energy Assist Prgm
					CARMEN H KUYKENDALL	\$57.90	Comprehensive Energy Assist Prgm
					DENNIS BUITRON	\$78.90	Comprehensive Energy Assist Prgm
					ADELA DIAZ	\$82.43	Comprehensive Energy Assist Prgm
					PATRICIA MENDIOLA	\$111.29	Comprehensive Energy Assist Prgm
					VICTOR MUNOZ	\$112.75	Comprehensive Energy Assist Prgm
					ALEJANDRO MASIAS	\$169.80	Comprehensive Energy Assist Prgm
					ESTHER REYES	\$42.57	Comprehensive Energy Assist Prgm
Direct Services	303812	7/26/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,842.95	ALICIA MORENO	\$77.50	Comprehensive Energy Assist Prgm
					MARIA BARRERA	\$91.02	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303812	7/26/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,842.95	LILIA CASTILLEJA	\$14.70	Comprehensive Energy Assist Prgm
					CLAUDIA VILLARREAL	\$65.95	Comprehensive Energy Assist Prgm
					GUADALUPE LOPEZ	\$95.39	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$83.47	Comprehensive Energy Assist Prgm
					YVONNE ALCORTA	\$150.76	Comprehensive Energy Assist Prgm
					JESUS SALAIS JR	\$29.53	Comprehensive Energy Assist Prgm
					MARIA AGUILAR	\$69.16	Comprehensive Energy Assist Prgm
					JACQUELINE LOZANO	\$122.45	Comprehensive Energy Assist Prgm
					ARTURO MARTINEZ	\$71.55	Comprehensive Energy Assist Prgm
					JESUS GONZALEZ	\$172.84	Comprehensive Energy Assist Prgm
					ARNULFO VALDEZ	\$42.36	Comprehensive Energy Assist Prgm
					FRANCISCA ALMANZA	\$114.88	Comprehensive Energy Assist Prgm
					AMELIA PEREZ	\$120.84	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303812	7/26/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,842.95	ADELA AMARO	\$56.67	Comprehensive Energy Assist Prgm
					EDECIO HERNANDEZ	\$32.86	Comprehensive Energy Assist Prgm
					ALEJANDRA ESPINOZA	\$87.20	Comprehensive Energy Assist Prgm
					CECILIA RODRIGUEZ	\$81.28	Comprehensive Energy Assist Prgm
					JIMMY LONGORIA	\$83.47	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$30.08	Comprehensive Energy Assist Prgm
					ROSANNA ESPARZA	\$121.93	Comprehensive Energy Assist Prgm
					OLGA CAPETILLO DE BELTRAN	\$71.55	Comprehensive Energy Assist Prgm
					SERGIO SALAZAR	\$69.97	Comprehensive Energy Assist Prgm
					FRANCISCO CONTRERAS	\$139.94	Comprehensive Energy Assist Prgm
					RAMONA ELIZALDE	\$151.11	Comprehensive Energy Assist Prgm
					MARIA A GARCIA	\$42.78	Comprehensive Energy Assist Prgm
					MARIA CHAVEZ	\$57.33	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303812	7/26/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,842.95	JOSE JARAMILLO	\$190.55	Comprehensive Energy Assist Prgm
					MARIA RIVERA	\$97.71	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$142.91	Comprehensive Energy Assist Prgm
					MARIA RAMON	\$93.22	Comprehensive Energy Assist Prgm
					CRISTINA GRAJEDA	\$104.96	Comprehensive Energy Assist Prgm
					ALICIA JUAREZ	\$73.01	Comprehensive Energy Assist Prgm
					DANIEL BAZAN	\$59.62	Comprehensive Energy Assist Prgm
					JESUS LLANES	\$201.11	Comprehensive Energy Assist Prgm
					JUAN FLORES	\$88.93	Comprehensive Energy Assist Prgm
					NATALIA ESPARZA	\$105.54	Comprehensive Energy Assist Prgm
					MARIA RAMIREZ	\$113.20	Comprehensive Energy Assist Prgm
					JESSICA GARCIA	\$115.29	Comprehensive Energy Assist Prgm
MARTHA CANO	\$69.97	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303812	7/26/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,842.95	MINERVA RODRIGUEZ	\$38.36	Comprehensive Energy Assist Prgm
	303815	7/26/2017	RELIANT ENERGY	\$1,971.16	HILDA ENRIQUEZ	\$144.80	Comprehensive Energy Assist Prgm
					JORGE DE SANTIAGO	\$122.45	Comprehensive Energy Assist Prgm
					ENRIQUETA SENCION	\$53.18	Comprehensive Energy Assist Prgm
					MARTHA AGUILLON	\$124.67	Comprehensive Energy Assist Prgm
					MARIA CRUZ	\$68.65	Comprehensive Energy Assist Prgm
					GRISELDA BALDAZO	\$92.60	Comprehensive Energy Assist Prgm
					MARIBEL SALDANA	\$131.59	Comprehensive Energy Assist Prgm
					LORENZA JIMENEZ	\$102.61	Comprehensive Energy Assist Prgm
					SANDRA PEREZ	\$90.67	Comprehensive Energy Assist Prgm
					MARIA DEL LOURDES VALDEZ	\$72.58	Comprehensive Energy Assist Prgm
					DORA RAMOS	\$165.83	Comprehensive Energy Assist Prgm
SANDRA RAMIREZ	\$83.47	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303815	7/26/2017	RELIANT ENERGY	\$1,971.16	ROGELIO VALADEZ	\$6.98	Comprehensive Energy Assist Prgm
					MISAEEL BRAVO	\$94.33	Comprehensive Energy Assist Prgm
					EVANGELINA TORRES	\$83.47	Comprehensive Energy Assist Prgm
					AMALIA A ARRAMBIDE	\$47.70	Comprehensive Energy Assist Prgm
					JOSE LOPEZ	\$254.55	Comprehensive Energy Assist Prgm
					JESUS REYNOSO	\$83.07	Comprehensive Energy Assist Prgm
					JUAN UVALLE	\$47.70	Comprehensive Energy Assist Prgm
					ROSENTINA MONTEMAYOR	\$36.25	Comprehensive Energy Assist Prgm
					MARCO A RAMIREZ	\$64.01	Comprehensive Energy Assist Prgm
	303927	7/28/2017	CPL RETAIL	\$4,623.61	RAMIRO CRUZ	\$50.87	Comprehensive Energy Assist Prgm
					MARIA D. MILERA	\$56.92	Comprehensive Energy Assist Prgm
					RODOLFO GARCIA	\$170.54	Comprehensive Energy Assist Prgm
					DIANA JALOMO	\$87.90	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303927	7/28/2017	CPL RETAIL	\$4,623.61	MARGARITA HERNANDEZ	\$56.58	Comprehensive Energy Assist Prgm
					ESPERANZA MORIN	\$43.60	Comprehensive Energy Assist Prgm
					IRENE O. SOTO	\$89.47	Comprehensive Energy Assist Prgm
					HECTOR RODRIGUEZ	\$72.65	Comprehensive Energy Assist Prgm
					ELVIA NILDA TAYS	\$92.55	Comprehensive Energy Assist Prgm
					OTILIA CUELLAR	\$51.22	Comprehensive Energy Assist Prgm
					JESUS MENA	\$144.25	Comprehensive Energy Assist Prgm
					BRIGIDA CANALES	\$73.23	Comprehensive Energy Assist Prgm
					ANNABEL CABRERA	\$142.39	Comprehensive Energy Assist Prgm
					MARIA I. CANO	\$80.64	Comprehensive Energy Assist Prgm
					ANGELICA P. MORALES	\$40.87	Comprehensive Energy Assist Prgm
					ANTONIO COSTILLA	\$93.29	Comprehensive Energy Assist Prgm
					ERASMO SOLANO	\$104.01	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303927	7/28/2017	CPL RETAIL	\$4,623.61	BLANCA GUZMAN	\$56.06	Comprehensive Energy Assist Prgm
					PEDRO ROSALES	\$50.67	Comprehensive Energy Assist Prgm
					ANA SOFIA CARRANZA	\$284.14	Comprehensive Energy Assist Prgm
					MANUEL GARCIA JR.	\$71.01	Comprehensive Energy Assist Prgm
					MARIA D LA LUZ REYNA	\$174.93	Comprehensive Energy Assist Prgm
					RAMON M. HERNANDEZ	\$74.40	Comprehensive Energy Assist Prgm
					ROSALIO CUEVAS	\$20.88	Comprehensive Energy Assist Prgm
					ARACELY VIGIL	\$152.24	Comprehensive Energy Assist Prgm
					ERASMO ALANIZ	\$77.79	Comprehensive Energy Assist Prgm
					DAVID TRUJILLO	\$63.43	Comprehensive Energy Assist Prgm
					JUDITH MENA RAMIREZ	\$84.22	Comprehensive Energy Assist Prgm
					RAUL GAMBOA	\$132.29	Comprehensive Energy Assist Prgm
					LUCIA G. CABALLERO	\$76.64	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303927	7/28/2017	CPL RETAIL	\$4,623.61	MELISSA MENDOZA	\$164.61	Comprehensive Energy Assist Prgm
					YOLANDA SANTOS	\$83.42	Comprehensive Energy Assist Prgm
					JUAN R. SANCHEZ	\$45.26	Comprehensive Energy Assist Prgm
					PATRICIA M. VEGA	\$110.76	Comprehensive Energy Assist Prgm
					MARY RUTH RUIZ	\$186.82	Comprehensive Energy Assist Prgm
					NELLY OLVERA	\$49.54	Comprehensive Energy Assist Prgm
					BEATRIZ LUNA	\$91.63	Comprehensive Energy Assist Prgm
					JUAN AGUILERA	\$52.91	Comprehensive Energy Assist Prgm
					JUAN LEONEL PALACIOS	\$140.40	Comprehensive Energy Assist Prgm
					ERICA REYNA	\$159.12	Comprehensive Energy Assist Prgm
					HILARIO QUINTANILLA	\$28.46	Comprehensive Energy Assist Prgm
					ANTONIA MARCUM	\$26.51	Comprehensive Energy Assist Prgm
					TERESA PEREZ TIJERINA	\$108.93	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	303927	7/28/2017	CPL RETAIL	\$4,623.61	JESUS JOHNSON	\$203.18	Comprehensive Energy Assist Prgm
					LETICIA BLAISDELL	\$190.67	Comprehensive Energy Assist Prgm
					GERARDO MACIAS	\$67.86	Comprehensive Energy Assist Prgm
					AMPARO GRUBB	\$30.65	Comprehensive Energy Assist Prgm
					AMBER CANTU	\$113.20	Comprehensive Energy Assist Prgm
	304078	7/31/2017	CPL RETAIL	\$2,047.55	MARTIN M. SALDANA	\$63.38	Comprehensive Energy Assist Prgm
					JANET ALCORTA	\$274.86	Comprehensive Energy Assist Prgm
					MARIA E. GOMEZ	\$113.85	Comprehensive Energy Assist Prgm
					REYNALDO GARZA	\$138.67	Comprehensive Energy Assist Prgm
					LETICIA CHAVARRIA	\$141.44	Comprehensive Energy Assist Prgm
NIEVES SALINAS					\$49.15	Comprehensive Energy Assist Prgm	
TOMAS GARZA					\$122.61	Comprehensive Energy Assist Prgm	
OLGA LYDIA MARTINEZ	\$55.47	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	304078	7/31/2017	CPL RETAIL	\$2,047.55	DELIA DOMINGUEZ	\$45.17	Comprehensive Energy Assist Prgm
					LINDA SIMPSON	\$47.81	Comprehensive Energy Assist Prgm
					ROSALINDA RAMIREZ	\$102.07	Comprehensive Energy Assist Prgm
					REBECCA RAFATI	\$83.26	Comprehensive Energy Assist Prgm
					GUADALUPE CASTILLO	\$114.38	Comprehensive Energy Assist Prgm
					SAVEDRA MARIA	\$170.14	Comprehensive Energy Assist Prgm
					REYES RUIZ JR.	\$110.32	Comprehensive Energy Assist Prgm
					JUAN GERARDO GALVAN	\$68.06	Comprehensive Energy Assist Prgm
					CARLOS GARCIA	\$63.16	Comprehensive Energy Assist Prgm
					RICARDO TREVINO	\$47.70	Comprehensive Energy Assist Prgm
					RAUL MALDONADO	\$47.65	Comprehensive Energy Assist Prgm
					ELIZABETH GODINA	\$76.36	Comprehensive Energy Assist Prgm
					RODLFO HINOJOSA	\$112.04	Comprehensive Energy Assist Prgm
Dist Clerk Central Jury	303079	7/5/2017	U S POSTAL SERVICE	\$94.00	Annual Post Office Box renewal	\$94.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	303219	7/10/2017	FIREHOUSE SUBS	\$87.98	LUNCH PLATTERS FOR JURORS	\$87.98	General Fund
	303293	7/12/2017	DON PABLOS RESTAURANT	\$76.70	BREAKFAST FOR JURORS	\$61.76	General Fund
					BREAKFAST FOR JURORS	\$14.94	General Fund
	303366	7/13/2017	DON PABLOS RESTAURANT	\$191.75	BREAKFAST FOR JURORS	\$97.12	General Fund
					BREAKFAST FOR JURORS	\$94.63	General Fund
	303373	7/13/2017	QUICKIE BAKERY	\$16.80	ASSORTED SWEET BREAD FOR JURY	\$16.80	General Fund
	303472	7/18/2017	LOS JACALES RESTAURANT	\$54.25	JUROR BREAKFAST	\$54.25	General Fund
	303521	7/19/2017	CHICK FIL A	\$148.80	LUNCH FOR JURY 111TH DIST. COURT	\$148.80	General Fund
	303535	7/19/2017	LOS JACALES RESTAURANT	\$153.00	PAPA HUEVO TACOS	\$13.50	General Fund
					BACON HEVO	\$15.00	General Fund
					CHORIZO HUEVO	\$15.00	General Fund
					MACHA PALIN	\$16.50	General Fund
					BACON HUEVO	\$15.00	General Fund
					MACHA PLAIN	\$16.50	General Fund
					POTATO EGG	\$13.50	General Fund
					BACON/EGG	\$15.00	General Fund
					CHORIZO/EGG	\$15.00	General Fund
					MACHACA MEX	\$18.00	General Fund
	303548	7/19/2017	SAM'S CLUB DIRECT	\$77.10	Coca-Cola Item 980012379 soft drinks for Jurors	\$21.96	General Fund
					Diet Coke Item 543211 soft drinks for Jurors	\$10.98	General Fund
Diet Pepsi Cola Item 781170 soft drinks for Jurors					\$9.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	303548	7/19/2017	SAM'S CLUB DIRECT	\$77.10	Dr. Pepper Item 806965 soft drinks for Jurors	\$10.48	General Fund
					Nestle Pure Life Water Item 753259	\$12.72	General Fund
					Sprite Item 541976 soft drinks for Juror	\$10.98	General Fund
	303850	7/26/2017	LAREDO REAL FOODS, INC.	\$201.61	LUNCH FOR JURY 2014CRN001641D4	\$201.61	General Fund
	303864	7/26/2017	POLO'S BAKERY	\$65.00	PASTRY FOR JURY 2014CRN001641D4	\$10.00	General Fund
					PASTRY FOR JURY 2014CRN001641D4	\$10.00	General Fund
					PASTRY FOR JURY 2014CRN001641D4	\$10.00	General Fund
					PASTRY FOR JURY 2014CRN001641D4	\$10.00	General Fund
					PASTRY FOR JURY 2014CRN001641D4	\$15.00	General Fund
					PASTRY FOR JURY 2014CRN001641D4	\$10.00	General Fund
	303881	7/27/2017	QUESADILLAS Y MAS RESTAURANT	\$548.99	BREAKFAST FOR JURY 2014CRN001641D4	\$71.65	General Fund
					BREAKFAST FOR JURY 2014CRN001641D4	\$54.53	General Fund
					BREAKFAST FOR JURY 2014CRN001641D4	\$57.32	General Fund
					BREAKFAST FOR JURY 2014CRN001641D4	\$62.50	General Fund
					BREAKFAST FOR JURY 2014CRN001641D4	\$70.07	General Fund
					BREAKFAST FOR JURY 2014CRN001641D4	\$65.30	General Fund
					BREAKFAST FOR JURY 2014CRN0001641D4	\$62.51	General Fund
					BREAKFAST FOR JURY 2014CRN0001641D4	\$43.40	General Fund
					BREAKFAST FOR JURY 2014CRN0001641D4	\$61.71	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	303882	7/27/2017	QUIZNOS SUB	\$250.50	LUNCH FOR JURORS 2014CRN001641D4	\$115.50	General Fund
					LUNCH FOR JURORS 2014CRN001641D4	\$135.00	General Fund
	303894	7/27/2017	TACO PALENQUE	\$331.10	LUNCH FOR JURY 2014CRN001641D4	\$155.85	General Fund
					LUNCH FOR JURY 2014CRN001641D4	\$175.25	General Fund
	303902	7/27/2017	WEBB COUNTY JURORS	\$10,000.00	FUNDS TO PAY FOR JURY SERVICE	\$10,000.00	General Fund
	303970	7/28/2017	STANDARD COFFEE SERVICE CO.	\$144.34		\$144.34	General Fund
District Attorney	302991	7/3/2017	AUTOPHONE OF LAREDO	\$5.00	PAGER & INSURANCE FEE	\$5.00	Dist. Atty Federal Forfeiture
	302997	7/3/2017	SAM HOUSTON STATE UNIVERSITY	\$235.00	REG. FEE GRACIELA B TREVINO	\$235.00	Dist. Atty Federal Forfeiture
	303086	7/5/2017	B & H PHOTO VIDEO	\$1,045.73	Cyber Power 6 outlet USB surge to be used by Forensic Analyst	\$15.67	Dist. Atty State Forfeiture
					moshi mini display port to be used by forensic analyst	\$513.75	Dist. Atty State Forfeiture
					Moshi VGN cable to be used by Forensic Analyst	\$58.75	Dist. Atty State Forfeiture
					powercube with oroginal usb port to be used by Forensic Analyst	\$31.26	Dist. Atty State Forfeiture
					apple mini display portadapter to be used by Forensic an.	\$426.30	Dist. Atty State Forfeiture
	303119	7/5/2017	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#09-77 DA'S	\$7.50	General Fund
					UNIT#09-81 DA'S	\$7.50	General Fund
	303156	7/7/2017	TDCAA	\$650.00	Membership dues for Joe Benavides	\$55.00	General Fund
					membership dues for Ismael Delgado	\$50.00	General Fund
membership dues for Eliud Diaz-Cortez					\$50.00	General Fund	
Membership Dues for Jack Frels					\$60.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	303156	7/7/2017	TDCAA	\$650.00	membership dues for Cecilia Garcia	\$50.00	General Fund
					Membership Dues for Jonathan Garcia	\$60.00	General Fund
					Membership Dues for Marisela Jacaman	\$60.00	General Fund
					membership dues for Juan Linares	\$50.00	General Fund
					Membership dues for Ricardo Mendez	\$55.00	General Fund
					Membership dues for Marta Tovar	\$55.00	General Fund
					membership dues for Graciela Trevino	\$50.00	General Fund
					Membership dues for Jacinda K. Vela	\$55.00	General Fund
	303158	7/7/2017	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	REGISTRATION FOR UNIT#09-74	\$7.50	General Fund
	303165	7/7/2017	AFFORDABLE REALISTIC TACTICAL TRAINING	\$1,899.29	case review time on State of TX v. Lauro Pablo Valdez Jr.	\$400.00	Dist. Atty Federal Forfeiture
					hotel room while on State of TX v. Lauro Pablo Valdez Jr.	\$95.76	Dist. Atty Federal Forfeiture
					meals while testifying on State of TX v. Lauro Pablo Valdez Jr.	\$16.25	Dist. Atty Federal Forfeiture
					mileage while on State of TX v. Lauro Pablo Valdez Jr.	\$287.28	Dist. Atty Federal Forfeiture
					testimony given 3/8/17 on State of TX v. Lauro Pablo Valdez Jr.	\$1,000.00	Dist. Atty Federal Forfeiture
					travel time on return trip for staet of TX v. Lauro P. Valdez Jr	\$100.00	Dist. Atty Federal Forfeiture
	303166	7/7/2017	AUTO ALARM OF LAREDO	\$425.00	labor to install side steps on unit 09-85 estimate # 306	\$275.00	Dist. Atty Federal Forfeiture
					lock box for unit 09-85 estimate # 308	\$75.00	Dist. Atty Federal Forfeiture
					Side steps for unit 09-85 Estimate # 308	\$75.00	Dist. Atty Federal Forfeiture
	303167	7/7/2017	SANDRA CONTRERAS	\$225.00	expert testimony on Casue # 2016CRB 00043 L1 1/24/2017	\$150.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	303167	7/7/2017	SANDRA CONTRERAS	\$225.00	expert testimony on Casue # 2016CRB 00043 L1 1/25/2017	\$75.00	Dist. Atty Federal Forfeiture
	303172	7/7/2017	TCR-THE BEST ALARM INC.	\$19.00	DISTRICT ATTORNEY'S	\$19.00	Dist. Atty State Forfeiture
	303173	7/7/2017	TOSHIBA FINANCIAL SERVICE	\$1,910.86	standard payment for 2-toshiba	\$955.43	Dist. Atty Federal Forfeiture
					standard payment for 2-toshiba	\$955.43	Dist. Atty Federal Forfeiture
	303177	7/10/2017	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	UNIT#09-65 DA'S OFFICE	\$7.50	Dist. Atty Federal Forfeiture
	303178	7/10/2017	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	UNIT#09-80 DA'S OFFICE	\$7.50	Dist. Atty Federal Forfeiture
	303226	7/10/2017	JONES MCCLURE PUBLISHING	\$2,576.00	O'Connors Texas Crimes & Consequences	\$1,360.00	General Fund
					Texas criminal codes plus 2016-2017	\$1,216.00	General Fund
	303228	7/10/2017	LAREDO HIGH TECH	\$14.00	Annual Vehicle Safety Inspections - DA	\$7.00	General Fund
					Annual Veh. Safety Inspection - Da	\$7.00	General Fund
	303305	7/12/2017	LAUREL, DAVID J.	\$1,650.00	transcript of Dr. Jennifer love's Testimony	\$1,200.00	Dist. Atty Federal Forfeiture
					transcript of Janette Pantojas Testimony	\$450.00	Dist. Atty Federal Forfeiture
	303307	7/12/2017	MENDOZA, VICENTE (CSR)	\$481.10	binder covers for Transcripts for cause # 2016-CRJ-001220 D2	\$8.00	Dist. Atty Federal Forfeiture
					Transcripts for cause # 2016-CRJ-001220 D2	\$473.10	Dist. Atty Federal Forfeiture
	303308	7/12/2017	MENDOZA, VICENTE (CSR)	\$287.00	Binder cover for Expert Witness's Testimony 2014-CRN-1641-D4	\$5.00	Dist. Atty Federal Forfeiture
					copy of Expert Witness's Testimony Cause # 2014-CRN-1641-D4	\$282.00	Dist. Atty Federal Forfeiture
	303326	7/12/2017	MCGRAW, ALLAN W.	\$1,587.81	MILEAGE	\$334.91	Dist. Atty Federal Forfeiture
					MEALS BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$70.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	303326	7/12/2017	MCGRAW, ALLAN W.	\$1,587.81	MEALS DINNER	\$80.00	Dist. Atty Federal Forfeiture
					LODGING	\$788.80	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: TAX	\$134.10	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: PARKING	\$140.00	Dist. Atty Federal Forfeiture
	303332	7/12/2017	VERIZON WIRELESS/COUNTY ONLY	\$350.95	ACCT# ***	\$350.95	Dist. Atty Federal Forfeiture
	303336	7/12/2017	FIRESTONE COMPLETE AUTO CARE	\$47.98	oil up to 2.0 QTS for oil change on unit 09-81 Quote # 2009232	\$25.00	Dist. Atty Federal Forfeiture
					Additional oil for oil change on unit 09-81 Quote # 2009232	\$10.00	Dist. Atty Federal Forfeiture
					oil change labor for oil change on unit 09-81 Quote # 2009232	\$5.00	Dist. Atty Federal Forfeiture
					oil filter for oil change on unit 09-81 Quote # 2009232	\$4.99	Dist. Atty Federal Forfeiture
					used oil filter recycling fee	\$2.99	Dist. Atty Federal Forfeiture
	303349	7/12/2017	SOUTHERN TIRE MART, LLC	\$549.56	LT265/70R17 tires for unit 09-82	\$549.56	General Fund
	303386	7/14/2017	CAPPS VAN & CAR RENTAL	\$2,400.00	Monthly payments for vehicle rentals	\$800.00	OCDETF - DA Overtime
					Monthly payments for vehicle rentals	\$800.00	OCDETF - DA Overtime
					Monthly payments for vehicle rentals	\$800.00	OCDETF - DA Overtime
303390	7/14/2017	KWIK KOPY PRINTING #446	\$94.00	24x36 copies to be used in trial	\$94.00	General Fund	
303432	7/14/2017	MY DESIGNS GET NOTICED	\$378.00	ladies sport tek polo shirt with D.A.'s	\$243.00	Dist. Atty State Forfeiture	
				mens sport tek polo shirts with D.A.'s	\$135.00	Dist. Atty State Forfeiture	
303435	7/14/2017	SOUTHERN TIRE MART, LLC	\$436.00	265/70R17 tires for unit 09-79	\$436.00	Dist. Atty Federal Forfeiture	
303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$393.50	Lease payment for ESTUDIO 6570C/	\$393.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	303452	7/18/2017	LA CENTRAL TINTORERIA LTD	\$82.55	DRY CLEANING	\$50.00	Dist. Atty Federal Forfeiture
						\$30.00	Dist. Atty Federal Forfeiture
						\$2.55	Dist. Atty Federal Forfeiture
	303459	7/18/2017	NEW YORK & COMPANY	\$192.30	BARLEY BOOT DENIM	\$38.46	Dist. Atty State Forfeiture
					MOD BOOT SHADOW	\$38.46	Dist. Atty State Forfeiture
					MOD BOOT W/COIN PKT	\$38.46	Dist. Atty State Forfeiture
					MOD BOOT W/COIN PKT	\$38.46	Dist. Atty State Forfeiture
					MOD BOOT W/COIN PKT	\$38.46	Dist. Atty State Forfeiture
	303466	7/18/2017	G T DISTRIBUTORS, INC	\$3,530.60	FREIGHT FOR	\$60.00	Dist. Atty Federal Forfeiture
					PROTECH FAV COLLAR (DETACHABLE)	\$227.80	Dist. Atty Federal Forfeiture
					Protech FAV MKII MR01 Series	\$2,720.20	Dist. Atty Federal Forfeiture
					protech groin protector (detachable)	\$308.20	Dist. Atty Federal Forfeiture
					PROTECH THROAT PROTECTION	\$214.40	Dist. Atty Federal Forfeiture
	303467	7/18/2017	G T DISTRIBUTORS, INC	\$6,052.00	2113MC-3 10X12 MULTI CURVE, SHOOTERS	\$1,625.00	Dist. Atty Federal Forfeiture
					2113MC-3-10X12 MULTI CURVE, SHOOTERS	\$1,625.00	Dist. Atty Federal Forfeiture
FREIGHT FOR VEST AND ATTACHMENTS					\$55.00	Dist. Atty Federal Forfeiture	
PRO TECH FAV GROIN/ PROTECTION					\$154.10	Dist. Atty Federal Forfeiture	
PROTECH FAV BICEP/UPPER ARM PRO.					\$1,232.80	Dist. Atty Federal Forfeiture	
protech fav MKII MR01 navy mole MR01					\$1,360.10	Dist. Atty Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	303474	7/18/2017	NARDIS PUBLIC SAFETY	\$247.19	clip on tie	\$4.99	Dist. Atty State Forfeiture
					LONG SLEEVE BUTTON UP SHIRT	\$60.25	Dist. Atty State Forfeiture
					PANTS	\$124.00	Dist. Atty State Forfeiture
					SHORT SLEEVE BUTTON UP SHIRT	\$57.95	Dist. Atty State Forfeiture
	303512	7/18/2017	LAMAR COMPANIES	\$10,985.00	encumbered amount to pay for bill board May, June, & July	\$1,997.00	Dist. Atty Federal Forfeiture
					encumbered amount to pay for bill board May, June, & July	\$1,997.00	Dist. Atty Federal Forfeiture
					Bulletin I-35 SO. @ 801 VICTORIA 1/21/17-2/17/17	\$1,997.00	Dist. Atty State Forfeiture
					Design: Vinyl Production 14x48 01/21/17	\$1,000.00	Dist. Atty State Forfeiture
					Encumbered amount to cover monthly	\$1,997.00	Dist. Atty State Forfeiture
					Encumbered amount to cover monthly	\$1,997.00	Dist. Atty State Forfeiture
	303532	7/19/2017	KWIK KOPY PRINTING #446	\$226.00	24x36 copies to be used in cause #:	\$47.00	General Fund
					24x36 copies of photos to be used in	\$141.00	General Fund
					13X19 Copies of photo to be used for	\$38.00	General Fund
	303533	7/19/2017	LAREDO HIGH TECH	\$28.00	Annual Vehicle Safety Inspections - DA	\$28.00	General Fund
	303558	7/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$4,551.07	CONTRACT#904865-001C QUARTERLY SVCS.	\$156.33	Dist. Atty Federal Forfeiture
					CONTRACT#904865-001B QUARTERLY SVCS.	\$810.00	Dist. Atty Federal Treas Forfeit
					CONTRACT#904865-003 APRIL 17' PYMT.	\$1,087.51	Dist. Atty State Forfeiture
					CONTRACT#904865-003 MAY 17' PYMT.	\$1,087.51	Dist. Atty State Forfeiture
					CONTRACT#904865-003 JUNE 17' PYMT.	\$1,087.51	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	303558	7/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$4,551.07	CONTRACT#904865-001C QUARTERLY SVC.	\$322.21	Dist. Atty State Forfeiture
	303563	7/20/2017	G T DISTRIBUTORS, INC	\$206.93	FREIGHT	\$14.95	Dist. Atty Federal Forfeiture
					Tactical Boots for T.F. Inv. Federico G. & Robert H.	\$191.98	Dist. Atty Federal Forfeiture
	303571	7/20/2017	PRICE, PROCTOR & ASSOCIATES LL	\$4,015.76	Airfare , Cause # 2014CRN0001450 D2	\$186.40	Dist. Atty Federal Forfeiture
					Per Diem while on Cause # 2014CRN0001450 D2	\$35.00	Dist. Atty Federal Forfeiture
					Report Writing 04/02/2017 Cause # 2014CRN0001450 D2	\$750.00	Dist. Atty Federal Forfeiture
					Report Writing 04/05/2017 Cause # 2014CRN0001450 D2	\$300.00	Dist. Atty Federal Forfeiture
					Sanity Evalutation on cause # 2014CRN0001450 D2	\$2,700.00	Dist. Atty Federal Forfeiture
					transport to & from Airport Cause # 2014CRN0001450 D2	\$44.36	Dist. Atty Federal Forfeiture
	303574	7/20/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$543.73	micorosoft Windows server 2016 license	\$24.68	Dist. Atty Federal Forfeiture
					microsoft exchange server 2016 Standard	\$56.72	Dist. Atty Federal Forfeiture
					microsoft office Pro. plus 2016 License	\$327.63	Dist. Atty Federal Forfeiture
					microsoft SQL server 2016 license	\$134.70	Dist. Atty Federal Forfeiture
	303639	7/21/2017	ADVANCED TECHNOLOGY RECYCLING	\$1,274.00	destruction of CRT televisions	\$874.00	Dist. Atty State Forfeiture
					trip to Laredo, Texas to destroy	\$400.00	Dist. Atty State Forfeiture
	303642	7/21/2017	AUTO ALARM OF LAREDO	\$252.95	2ND PARTIAL AMOUNT FOR LABOR FOR	\$252.95	Dist. Atty State Forfeiture
	303723	7/25/2017	B & H PHOTO VIDEO	\$140.90	audioquest mini display port to be used by Forensic Analyst	\$140.90	Dist. Atty State Forfeiture
	303731	7/25/2017	FRELS, JACK	\$617.73	REIMB: TRAVEL EXPENSES WHILE ON BPU MATTERS	\$617.73	***Border Prosecutor Intiat
	303763	7/25/2017	SUSTEEN, INC.	\$4,689.00	Apex physical viewer and analyzer	\$699.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	303763	7/25/2017	SUSTEEN, INC.	\$4,689.00	Secureview 4 renewal with one year	\$3,990.00	Dist. Atty State Forfeiture
	303784	7/26/2017	LAUREL, DAVID J.	\$162.50	uncertified transcript for testimony on casue # 2016CRE000627 D4	\$162.50	Dist. Atty Federal Forfeiture
	303802	7/26/2017	ALANIZ, ISIDRO R.	\$782.40	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	\$540.00	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$82.40	Dist. Atty State Forfeiture
	303805	7/26/2017	BREWSTER, ALEXANDRA	\$1,066.66	MEALS BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$56.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty Federal Forfeiture
					LODGING	\$788.40	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: TAX	\$118.26	Dist. Atty Federal Forfeiture
	303811	7/26/2017	GARZA, LINDA	\$1,066.66	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	\$788.40	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$118.26	Dist. Atty State Forfeiture
	303813	7/26/2017	MANCHA, EZEQUIEL JR.	\$1,066.66	MEALS BREAKFAST	\$40.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$56.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	303813	7/26/2017	MANCHA, EZEQUIEL JR.	\$1,066.66	MEALS DINNER	\$64.00	Dist. Atty State Forfeiture
					LODGING	\$788.40	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$118.26	Dist. Atty State Forfeiture
	303816	7/26/2017	RUBIO, JULIA	\$805.46	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	\$560.00	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$85.46	Dist. Atty State Forfeiture
	303818	7/26/2017	TDCAA	\$175.00	REGISTRATION FOR ARTURO MUNOZ	\$175.00	Dist. Atty Federal Forfeiture
	303870	7/27/2017	ARENA GUN CLUB, LLC	\$200.00	encumbered membership dues for April-September 2017	\$200.00	Dist. Atty State Forfeiture/Gamb
	303875	7/27/2017	KWIK KOPY PRINTING #446	\$128.00	CAUSE#2016CRJ1220D2	\$128.00	Dist. Atty State Forfeiture
	303898	7/27/2017	TDCAA	\$1,750.00	registration to attend the prosecutpr trial skills course	\$350.00	General Fund
					registration to attend the prosecutpr trial skills course.	\$350.00	General Fund
					registration to attend the prosecutpr trial skills course.	\$350.00	General Fund
					regsitration to attend the 2017 Civil	\$350.00	Dist. Atty State Forfeiture
regsitration to attend the 2017 Civil					\$350.00	Dist. Atty State Forfeiture	
303903	7/27/2017	WEST PAYMENT CENTER	\$104.00	ACCT# ***	\$104.00	General Fund	
303930	7/28/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$590.00	Mounting led lights on visor	\$160.00	Dist. Atty Federal Forfeiture	
				Mounting rear led deck lights	\$180.00	Dist. Atty Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	303930	7/28/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$590.00	mounting siren speaker and installation of controller	\$250.00	Dist. Atty Federal Forfeiture
	303931	7/28/2017	TREVINO, GRACIELA B.	\$39.26	OTHER EXPENSE: TAX	\$39.26	Dist. Atty Federal Forfeiture
	303938	7/28/2017	CAPPS VAN & CAR RENTAL	\$2,400.00	Monthly payments for vehicle rentals	\$800.00	OCDETF - DA Overtime
					Monthly payments for vehicle rentals	\$800.00	OCDETF - DA Overtime
					Monthly payments for vehicle rentals	\$800.00	OCDETF - DA Overtime
	303950	7/28/2017	JACAMAN, MARISELA S.	\$160.00	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
	303952	7/28/2017	KWIK KOPY PRINTING #446	\$141.00	photo copies to be used in ZPT-13-00268	\$141.00	General Fund
	303962	7/28/2017	PEDRAZA JR., ARTURO	\$1,066.66	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$788.40	General Fund
					OTHER EXPENSE: TAX	\$118.26	General Fund
	303967	7/28/2017	RODRIGUEZ, JOAQUIN A.	\$160.00	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
	304079	7/31/2017	KWIK KOPY PRINTING #446	\$626.82	INVITATIONS	\$335.00	Dist. Atty State Forfeiture
					INVITATIONS	\$291.82	Dist. Atty State Forfeiture
	District Clerk	303000	7/3/2017	TOSHIBA FINANCIAL SERVICES	\$350.21	May 2017 Monthly Lease Payment	\$350.21

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	303099	7/5/2017	PRINCO	\$420.50	1500 JUDICIAL COLLECTIONS PROGRAM FORMS	\$270.00	General Fund
					700 COLLECTIONS FORMS	\$150.50	General Fund
	303341	7/12/2017	LITHO BUSINESS FORMS, INC.	\$1,645.80	10,000 NOTICE OF FINAL DISPOSTION	\$1,645.80	General Fund
	303351	7/12/2017	WEST PAYMENT CENTER	\$124.00		\$124.00	General Fund
	303523	7/19/2017	ENCON SYSTEMS, INC.	\$928.78	BLACK LASERJET 600 90A CE390A	\$858.00	General Fund
BLACK OFFICEJET PRO 8610 950/950XL					\$70.78	General Fund	
	303694	7/24/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$234.02	CONTRACT#211185-008 QUARTERLY SERVICES	\$234.02	General Fund
	303756	7/25/2017	SCOTT-MERRIMAN, INC.	\$656.00	BLACK HARD COVER BINDERS # 044372	\$656.00	General Fund
	303758	7/25/2017	SOUTHERN COMPUTER WAREHOUSE	\$894.04	FUJITSU FI 7160 DOCUMENT SCANNER	\$894.04	Dist Clerk Preservation
	303759	7/25/2017	SOUTHERN COMPUTER WAREHOUSE	\$2,291.19	LENOVO THINKVISION T2554P - LED MONITOR	\$527.97	Dist Clerk Preservation
LENOVO THINKCENTRE M900 10FH - CORE I7 6					\$893.56	Dist Clerk Preservation	
LENOVO THINKPAD E570 20H5 CORI7 7500U -					\$869.66	Dist Clerk Preservation	
	303956	7/28/2017	LOPEZ, GRISELDA	\$506.15	LOCAL MILEAGE REPORT	\$66.42	General Fund
LOCAL MILEAGE REPORT					\$56.70	General Fund	
LOCAL MILEAGE REPORT					\$53.46	General Fund	
LOCAL MILEAGE REPORT					\$67.41	General Fund	
LOCAL MILEAGE REPORT					\$49.76	General Fund	
LOCAL MILEAGE REPORT					\$58.85	General Fund	
LOCAL MILEAGE REPORT					\$63.13	General Fund	
LOCAL MILEAGE REPORT					\$52.43	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	303956	7/28/2017	LOPEZ, GRISELDA	\$506.15	LOCAL MILEAGE REPORT	\$37.99	General Fund
	303964	7/28/2017	PRINCO	\$270.00	Criminal Forms for District Clerk's	\$270.00	General Fund
Drug Court Program	303923	7/28/2017	STATE COMPTROLLER	(\$546.18)	SPECIALTY CRT QTR ENDG 6/30/17	(\$546.18)	406 Dist Adult Drug Court Prog
Economic Development	303090	7/5/2017	FLORES, JAMES	\$515.44	MILEAGE	\$166.92	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$268.52	General Fund
	303097	7/5/2017	PENA, IMELDA	\$364.19	MILEAGE	\$166.92	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$141.27	General Fund
	303654	7/21/2017	UNITED PARCEL SERVICE	\$6.03	ECO.DEV-A3760535207	\$6.03	General Fund
	303814	7/26/2017	NEVILL BUSINESS MACHINES, INC	\$120.00	April 2017 Nevill Xerox Services	\$40.00	General Fund
					May 2017 Nevill Xerox Services	\$40.00	General Fund
					June 2017 Nevill Xerox Services	\$40.00	General Fund
El Cenizo Community Cntr	303003	7/3/2017	WEBB COUNTY WATER UTILITY	\$42.64	ACCT# ***	\$40.31	General Fund
					ACCT# ***	\$2.33	General Fund
	303130	7/6/2017	RELIANT ENERGY	\$603.08	ACCT# ***	\$587.98	General Fund
					ACCT# ***	\$15.10	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Community Cntr	303330	7/12/2017	TIME WARNER CABLE	\$225.01		\$225.01	General Fund
	303457	7/18/2017	WEBB COUNTY WATER UTILITY	\$67.53	ACCT# ***	\$65.53	General Fund
					ACCT# ***	\$2.00	General Fund
Election Administration	303334	7/12/2017	ELECTION SYS. & SOFTWARE, INC.	\$20,047.26	Election Systems & Software	\$20,047.26	General Fund
	303975	7/28/2017	VOTEC CORPORATION	\$49,660.00	Votec VOTESAFE SUPPORT	\$12,240.00	General Fund
					Votec VMACS SUPPORT	\$37,420.00	General Fund
Engineering	302994	7/3/2017	CITY OF LAREDO UTILITIES	\$36.26	ACCT# ***	\$36.26	Road & Bridge Fund
	302996	7/3/2017	RELIANT ENERGY	\$1,285.07	ACCT# ***	\$1,285.07	Road & Bridge Fund
	303410	7/14/2017	TIME WARNER CABLE	\$277.65	ACCT# ***	\$138.82	Road & Bridge Fund
					ACCT# ***	\$138.83	Road & Bridge Fund
	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$254.88	Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$49.04	Road & Bridge Fund
					Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$51.46	Road & Bridge Fund
	Ernesto J Salinas Com Ctr	303130	7/6/2017	RELIANT ENERGY	\$2,522.76	ACCT# ***	\$262.06
ACCT# ***						\$23.89	General Fund
ACCT# ***						\$85.90	General Fund
ACCT# ***						\$74.42	General Fund
ACCT# ***						\$262.83	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	303130	7/6/2017	RELIANT ENERGY	\$2,522.76	ACCT# ***	\$171.80	General Fund
					ACCT# ***	\$21.46	General Fund
					ACCT# ***	\$21.46	General Fund
					ACCT# ***	\$1,373.63	General Fund
					ACCT# ***	\$21.25	General Fund
					ACCT# ***	\$164.98	General Fund
					ACCT# ***	\$24.79	General Fund
					ACCT# ***	\$14.29	General Fund
	303322	7/12/2017	CENTERPOINT ENERGY	\$53.58	ACCT# ***	\$53.58	General Fund
	303453	7/18/2017	MIRANDO CITY WATER SUPPLY CORP	\$190.00	ACCT# ***	\$150.00	General Fund
					ACCT# ***	\$40.00	General Fund
	303454	7/18/2017	OILTON RURAL WATER SUPPLY CORP	\$35.11	ACCT# ***	\$35.11	General Fund
	303863	7/26/2017	PATRIA OFFICE SUPPLY	\$210.85	#174 scrub sponges 20/box	\$15.68	General Fund
					69318l latex gloves non powdered	\$27.45	General Fund
brown roll towels 6/800'/case					\$36.90	General Fund	
large trash bags 38x60 200/case					\$43.20	General Fund	
mop handle HVY DTY 60" Aluminum					\$17.40	General Fund	
small trash bags 24x33 1000/case					\$16.42	General Fund	
toilet tissue 2ply 96 RL/case					\$53.80	General Fund	
Extension Agent	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
	303463	7/18/2017	EXECUTIVE OFFICE SUPPLY	\$29.95	ECO-Green Signatuare Stamper (blue ink)	\$29.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	303524	7/19/2017	EXECUTIVE OFFICE SUPPLY	\$278.63	Avery Labels, LSR, Shipping 2x4.1.	\$59.90	General Fund
					Avery Lables, LSR, 1x2.6. Item#5160	\$55.90	General Fund
					EPI Sharpener, Teacher Pro E.	\$44.95	General Fund
					Invisible tape refills. Item#32953.	\$8.95	General Fund
					Laminating Letter Size Pouch.	\$23.90	General Fund
					Notes, Popup 3x3. Item# 16452	\$7.95	General Fund
					Packaging Tape. Item# 32951	\$13.90	General Fund
					Receipt book, 2PT, Spiral. Item#SC1182.	\$16.40	General Fund
					Sharpie Markers. Item#33074	\$13.98	General Fund
					TOM Correction Tape. Item#68620.	\$8.95	General Fund
	VER Drive, USB 8GB. Item#95507.se	\$23.85	General Fund				
	303965	7/28/2017	RAMIREZ, MARTHA	\$371.29	MILEAGE	\$97.37	General Fund
					MILEAGE	\$131.61	General Fund
					MILEAGE FOR JUNE 2017	\$142.31	General Fund
303969	7/28/2017	SIFUENTES, ANGELICA	\$144.99	MILEAGE FOR JUNE 2017	\$144.99	General Fund	
303973	7/28/2017	TEXAS AGRILIFE EXTENSION SVC.	\$890.00	Laptob notebook computer, includes	\$850.00	General Fund	
				Laptop computer notebook HP external	\$40.00	General Fund	
Fernando A. Salinas CCrt	303576	7/20/2017	ZERTUCHE CONSTRUCTION LLC	\$33,249.59	FERNANDO SALINAS COMMUNITY CENTER PROJECT	\$33,249.59	Buenos Aires Cmny Ctr 2010
Fire & EMS Services	303028	7/3/2017	SAM'S CLUB DIRECT	\$136.57	Gala Apples 6 lb.bag - Item 688679	\$15.96	General Fund
					Gatorade Fruit Punch- 24 pk - Item 385536	\$14.94	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	303028	7/3/2017	SAM'S CLUB DIRECT	\$136.57	Gatorade Sports Drink Variety Pack- 28 ct - Item 22422	\$12.98	General Fund
					Gatorade X-Factor- 24 ct. - Item 643728	\$12.94	General Fund
					Member's Mark Purified Bottled Water- 45 pk - Item 980002151	\$22.92	General Fund
					Members Mark Freeze Dried Fruit Snacks- 20 ct. - Item 593618	\$13.98	General Fund
					Nabisco Classic Mix Variety Pack- 40 ct. - Item 475353	\$11.98	General Fund
					Nature Valey Protein Peanut Butter Bars- 26 pk - Item 363305	\$10.91	General Fund
					Planters Nut Variety Pack- 24 ct - Item 599047	\$19.96	General Fund
	303147	7/7/2017	OMNISOURCE UNITED, INC	\$35.00	For repair of tire on unit 5813, 2015 fe	\$35.00	General Fund
	303222	7/10/2017	GONZALEZ, ROEL	\$150.00	FUEL EXPENSE	\$150.00	General Fund
	303357	7/12/2017	RELIANT ENERGY	\$537.49	ACCT# ***	\$271.68	General Fund
					ACCT# ***	\$265.81	General Fund
	303397	7/14/2017	SOUTHERN TIRE MART, LLC	\$1,098.00	11R22.5 T831 Radial ST H	\$1,098.00	General Fund
	303567	7/20/2017	JSJ FURNITURE CORPORATION	\$986.19	Harter Forum Hard Wood Slat Bench	\$986.19	Contingency Reserve Fund
	303591	7/21/2017	HYDROWORKS INC.	\$153,906.16	Construction of Webb County Fire Station	\$76,953.08	Infra & Equip Series 2013
					Construction of Webb County Fire Station	\$76,953.08	***Fire & EMS Eqp Ser 2010
	303787	7/26/2017	METRO FIRE APPARATUS SPECIAL	\$1,768.80	Hats and Helmets, Safety (Incl. Fire Hel	\$1,570.80	General Fund
					Hats and Helmets, Safety (Incl. Fire Hel	\$100.00	General Fund
					Hydraulic, Oil- for Holmatro rescue equi	\$78.00	General Fund
					Hydraulic, Oil- freight charge	\$20.00	General Fund
	303807	7/26/2017	CITY OF LAREDO UTILITIES	\$60.46	ACCT# ***	\$60.46	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	303862	7/26/2017	OMNISOURCE UNITED, INC	\$756.24	Tires for unit 5812, 2015 Chevy Tahoe	\$668.24	General Fund
					Tires- mount and balance of tires for Un	\$80.00	General Fund
					Tires- scrap fee for old tires on Unit 5	\$8.00	General Fund
Fred & Anita Bruni Comm.	303169	7/7/2017	DISH NETWORK	\$4.25	ACCT# ***	\$4.25	General Fund
	303170	7/7/2017	RELIANT ENERGY	\$527.12	ACCT# ***	\$56.01	General Fund
					ACCT# ***	\$471.11	General Fund
	303807	7/26/2017	CITY OF LAREDO UTILITIES	\$70.96	ACCT# ***	\$70.96	General Fund
303918	7/27/2017	RICOH USA, INC./ G.E. CAPITAL	\$90.00	PDF PRO VOL 5 -39 SEATS -1YR ADD-ON	\$90.00	General Fund	
General Operating Exp	302990	7/3/2017	AT&T	\$7,891.03	ACCT# ***	\$6,426.50	General Fund
					RECOVERY FEE	\$14.25	General Fund
					FERDERAL UNIVERSAL SERVICE FEE	\$857.75	General Fund
					INTERSTATE SURCHARGE	\$572.25	General Fund
					LATE FEE	\$20.28	General Fund
	302994	7/3/2017	CITY OF LAREDO UTILITIES	\$1,011.44	ACCT# ***	\$36.26	General Fund
					ACCT# ***	\$581.45	General Fund
					ACCT# ***	\$393.73	General Fund
	302996	7/3/2017	RELIANT ENERGY	\$1,285.07	ACCT# ***	\$1,285.07	General Fund
	302999	7/3/2017	TIME WARNER CABLE	\$119.99	ACCT# ***	\$119.99	General Fund
303007	7/3/2017	FIRST SOUTHWEST COMPANY	\$525.00		\$525.00	General Fund	
303021	7/3/2017	RICKHOFF, GERARD	\$873.00	Court Appointed Attorney Fees	\$372.00	General Fund	
				Court Appointed Attorney Fees	\$501.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	303077	7/5/2017	THE DICTATION SOURCE, LLC	\$593.40		\$593.40	General Fund
	303323	7/12/2017	CITY OF LAREDO UTILITIES	\$150.86	ACCT# ***	\$150.86	General Fund
	303329	7/12/2017	RELIANT ENERGY	\$469.26	ACCT# ***	\$469.26	General Fund
	303357	7/12/2017	RELIANT ENERGY	\$565.06	ACCT# ***	\$267.21	General Fund
					ACCT# ***	\$297.85	General Fund
	303368	7/13/2017	JOHNSON & JOHNSON	\$14,000.00	MAY 2017 CLIENT RETAINER	\$7,000.00	General Fund
					JUNE 2017 MONTHLY CLIENT RETAINER	\$7,000.00	General Fund
	303375	7/13/2017	AT&T	\$10,572.96	ACCT# ***	\$235.08	General Fund
					ACCT# ***	\$100.00	General Fund
					ACCT# ***	\$4,991.69	General Fund
					ACCT# ***	\$109.59	General Fund
					ACCT# ***	\$182.80	General Fund
					ACCT# ***	\$36.56	General Fund
					ACCT# ***	\$4,318.33	General Fund
					ACCT# ***	\$34.42	General Fund
					ACCT# ***	\$75.22	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					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	303375	7/13/2017	AT&T	\$10,572.96	ACCT# ***	\$124.72	General Fund
					ACCT# ***	(\$1.02)	General Fund
	303447	7/18/2017	CITY OF LAREDO UTILITIES	\$994.52	ACCT# ***	\$507.84	General Fund
					ACCT# ***	\$486.68	General Fund
	303513	7/18/2017	TIME WARNER CABLE	\$240.61	ACCT# ***	\$119.99	General Fund
					ACCT# ***	\$120.62	General Fund
	303517	7/19/2017	TIME WARNER CABLE	\$611.18	ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$1.80	General Fund
					ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$1.92	General Fund
					ACCT# ***	\$121.13	General Fund
					ACCT# ***	\$0.00	General Fund
					ACCT# ***	\$3.85	General Fund
	303518	7/19/2017	TRASHCO, LTD	\$890.38	ACCT# ***	\$281.58	General Fund
					ACCT# ***	\$437.80	General Fund
					ACCT# ***	\$171.00	General Fund
	303684	7/24/2017	AT&T	\$1,308.60	ACCT# ***	\$305.06	General Fund
					ACCT# ***	\$367.22	General Fund
					ACCT# ***	\$294.66	General Fund
					ACCT# ***	\$341.66	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	303685	7/24/2017	AT&T	\$206.22	ACCT# ***	\$180.60	General Fund
					ACCT# ***	\$25.62	General Fund
	303686	7/24/2017	AT&T	\$1,757.11	ACCT# ***	\$180.33	General Fund
					ACCT# ***	\$180.60	General Fund
					ACCT# ***	\$180.57	General Fund
					ACCT# ***	\$180.57	General Fund
					ACCT# ***	\$159.23	General Fund
					ACCT# ***	\$27.54	General Fund
					ACCT# ***	\$22.88	General Fund
					ACCT# ***	\$13.52	General Fund
					ACCT# ***	\$13.55	General Fund
					ACCT# ***	\$13.54	General Fund
					ACCT# ***	\$22.10	General Fund
					ACCT# ***	\$180.33	General Fund
					ACCT# ***	\$13.52	General Fund
					ACCT# ***	\$180.60	General Fund
					ACCT# ***	\$13.55	General Fund
					ACCT# ***	\$180.57	General Fund
					ACCT# ***	\$13.54	General Fund
					ACCT# ***	\$180.57	General Fund
303697	7/25/2017	AT&T	\$888.81	ACCT# ***	\$268.50	General Fund	
				ACCT# ***	\$236.66	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	303697	7/25/2017	AT&T	\$888.81	ACCT# ***	\$383.65	General Fund
	303698	7/25/2017	AT&T	\$1,876.29	ACCT# ***	\$180.33	General Fund
					ACCT# ***	\$20.14	General Fund
					ACCT# ***	\$180.60	General Fund
					ACCT# ***	\$13.52	General Fund
					ACCT# ***	\$180.57	General Fund
					ACCT# ***	\$13.55	General Fund
					ACCT# ***	\$180.57	General Fund
					ACCT# ***	\$13.54	General Fund
					ACCT# ***	\$158.93	General Fund
					ACCT# ***	\$17.75	General Fund
					ACCT# ***	\$159.20	General Fund
					ACCT# ***	\$11.92	General Fund
					ACCT# ***	\$159.17	General Fund
					ACCT# ***	\$11.94	General Fund
					ACCT# ***	\$159.17	General Fund
					ACCT# ***	\$11.94	General Fund
					ACCT# ***	\$180.57	General Fund
					ACCT# ***	\$28.77	General Fund
					ACCT# ***	\$180.57	General Fund
ACCT# ***	\$13.54	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
General Operating Exp	303700	7/25/2017	CITY OF LAREDO UTILITIES	\$85.52	ACCT# ***	\$85.52	General Fund	
	303703	7/25/2017	F.D. LAUREL PROPERTIES LLC	\$2,400.00	LEASE SPACE (1308 SAN AGUSTIN) ECO DEV	\$2,400.00	General Fund	
	303707	7/25/2017	GODOT, LTD.	\$3,063.00	LEASE SPACE (MCPHERSON) CONSTABLE PCT 4	\$3,063.00	General Fund	
	303718	7/25/2017	MG INVESTMENT GROUP	\$3,116.00	AUGUST - LEAS SPACE (1802 VICTORIA)	\$3,116.00	General Fund	
	303807	7/26/2017	CITY OF LAREDO UTILITIES	\$203.75	ACCT# ***	\$76.37	General Fund	
					ACCT# ***	\$36.26	General Fund	
					ACCT# ***	\$91.12	General Fund	
	303819	7/26/2017	TIME WARNER CABLE	\$2,616.18	ACCT# ***	\$1,286.72	General Fund	
					ACCT# ***	\$31.02	General Fund	
					ACCT# ***	\$1,286.72	General Fund	
					ACCT# ***	\$11.72	General Fund	
	Golf Course Administrativ	303123	7/5/2017	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
303375		7/13/2017	AT&T	\$73.12	ACCT# ***	\$73.12	Casa Blanca Golf Course	
303381		7/13/2017	TIME WARNER CABLE	\$256.00	ACCT# ***	\$128.00	Casa Blanca Golf Course	
					ACCT# ***	\$128.00	Casa Blanca Golf Course	
303556		7/20/2017	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	303819	7/26/2017	TIME WARNER CABLE	\$588.07	ACCT# ***	\$128.00	Casa Blanca Golf Course
					ACCT# ***	\$110.52	Casa Blanca Golf Course
					ACCT# ***	\$111.02	Casa Blanca Golf Course
					ACCT# ***	\$110.52	Casa Blanca Golf Course
					ACCT# ***	\$128.01	Casa Blanca Golf Course
Golf Course Cart Rentals	303163	7/7/2017	RELIANT ENERGY	\$29.13	ACCT# ***	\$29.13	Casa Blanca Golf Course
	303329	7/12/2017	RELIANT ENERGY	\$160.17	ACCT# ***	\$160.17	Casa Blanca Golf Course
Golf Course Club House	303163	7/7/2017	RELIANT ENERGY	\$1,191.31	ACCT# ***	\$1,191.31	Casa Blanca Golf Course
	303329	7/12/2017	RELIANT ENERGY	\$1,228.27	ACCT# ***	\$1,228.27	Casa Blanca Golf Course
	303510	7/18/2017	CITY OF LAREDO UTILITIES	\$108.51	ACCT# ***	\$108.51	Casa Blanca Golf Course
Golf Course Green Fees	303123	7/5/2017	SOUTHERN GOLF MANAGEMENT LLP	\$5,720.53	CART	\$720.00	Casa Blanca Golf Course
					CARTFEE	\$116.64	Casa Blanca Golf Course
					COURSE	\$3,216.00	Casa Blanca Golf Course
					COURSEFEE	\$520.99	Casa Blanca Golf Course
					PRO	\$987.00	Casa Blanca Golf Course
					PROFEE	\$159.90	Casa Blanca Golf Course
	303163	7/7/2017	RELIANT ENERGY	\$1,999.71	ACCT# ***	\$1,448.98	Casa Blanca Golf Course
					ACCT# ***	\$84.46	Casa Blanca Golf Course
					ACCT# ***	\$454.97	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	303163	7/7/2017	RELIANT ENERGY	\$1,999.71	ACCT# ***	\$11.30	Casa Blanca Golf Course
	303329	7/12/2017	RELIANT ENERGY	\$2,268.29	ACCT# ***	\$1,399.84	Casa Blanca Golf Course
					ACCT# ***	\$10.97	Casa Blanca Golf Course
					ACCT# ***	\$11.07	Casa Blanca Golf Course
					ACCT# ***	\$82.91	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
					ACCT# ***	\$55.27	Casa Blanca Golf Course
	303510	7/18/2017	CITY OF LAREDO UTILITIES	\$126.84	ACCT# ***	\$126.84	Casa Blanca Golf Course
	303556	7/20/2017	SOUTHERN GOLF MANAGEMENT LLP	\$5,661.26	CART	\$720.00	Casa Blanca Golf Course
					CARTFEE	\$116.64	Casa Blanca Golf Course
					COURSE	\$2,968.00	Casa Blanca Golf Course
					COURSEFEE	\$480.80	Casa Blanca Golf Course
PRO					\$1,184.00	Casa Blanca Golf Course	
PROFEE					\$191.82	Casa Blanca Golf Course	
Grant Administration	303072	7/5/2017	MARCO PACHECO	\$360.20	MEALS BREAKFAST	\$20.00	TDA7215510 Water Tank Disp.
					MEALS LUNCH	\$28.00	TDA7215510 Water Tank Disp.
					MEALS DINNER	\$32.00	TDA7215510 Water Tank Disp.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Grant Administration	303072	7/5/2017	MARCO PACHECO	\$360.20	LODGING	\$280.20	TDA7215510 Water Tank Disp.
Health & Welfare Gen Oper	303683	7/24/2017	ANGEL CARE AMBULANCE SVC. LLC	\$64,000.00	JULY 2017 MEDICAL SERVICES	\$64,000.00	General Fund
	304038	7/28/2017	TEXAS WILDLIFE DAMAGE	\$5,400.00		\$2,700.00	General Fund
						\$2,700.00	General Fund
Healthcare Plan 20	303762	7/25/2017	STERLINGTON MEDICAL	\$1,219.00	AED Wall Cabinet with Audible Alarm for	\$188.00	RHP 20 Anchor Fund
					HeartSine 350P AED, Part#350-BAC-US-10	\$995.00	RHP 20 Anchor Fund
					Shipping Fee	\$36.00	RHP 20 Anchor Fund
Home Delivered Meals	303131	7/6/2017	TCR-THE BEST ALARM INC.	\$76.00	CAA MEALS ON WHEELS	\$19.00	STAR+PLUS Program
					CAA MEALS ON WHEELS	\$19.00	STAR+PLUS Program
					CAA MEALS ON WHEELS	\$19.00	STAR+PLUS Program
					CAA MEALS ON WHEELS	\$19.00	STAR+PLUS Program
	303437	7/14/2017	WESTSIDE PRODUCE	\$375.00	MEALS ON WHEES	\$15.00	STAR+PLUS Program
					MEALS ON WHEES	\$51.00	STAR+PLUS Program
					MEALS ON WHEES	\$124.00	STAR+PLUS Program
					MEALS ON WHEES	\$14.00	STAR+PLUS Program
					MEALS ON WHEES	\$120.00	STAR+PLUS Program
					MEALS ON WHEES	\$21.00	STAR+PLUS Program
					MEALS ON WHEES	\$9.00	STAR+PLUS Program
					MEALS ON WHEES	\$21.00	STAR+PLUS Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	302990	7/3/2017	AT&T	\$299.00	31.KQFN.652927	\$299.00	Head Start Program
	302999	7/3/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Head Start Program
	303004	7/3/2017	CITY OF LAREDO UTILITIES	\$636.48		\$172.92	Head Start Program
						\$91.37	Head Start Program
						\$76.37	Head Start Program
						\$184.77	Head Start Program
						\$111.05	Head Start Program
	303010	7/3/2017	HINOJOSA, JOSE A	\$86.67	MILEAGE FOR MAY 2017	\$86.67	Head Start Program
	303013	7/3/2017	LAREDO INDEPENDENT SCHOOL DIST	\$110,416.46	JUNE 2017 MOU FOR ZACHRY ELEMENTARY	\$8,333.34	Head Start Program
					JULY 2017 MOU FOR ZACHRY ELEMENTARY	\$8,333.30	Head Start Program
					AUGUST 2017 MOU FOR ZACHRY ELEMENTARY	\$8,333.30	Head Start Program
					JUNE 2017 MOU FOR DOVALINA ELEMENTARY	\$8,333.34	Head Start Program
					JULY 2017 MOU FOR DOVALINA ELEMENTARY	\$8,333.30	Head Start Program
AUGUST 2017 MOU FOR DOVALINA ELEMENTARY					\$8,333.30	Head Start Program	
JUNE 2017 SANCHEZ-OCHOA ELEMENTARY					\$8,333.34	Head Start Program	
JULY 2017 MOU FOR SANCHEZ-OCHOA ELEMENTARY					\$8,333.30	Head Start Program	
AUGUST 2017 MOU FOR SANCHEZ-OCHOA ELEMENTARY					\$8,333.30	Head Start Program	
JUNE 2017 MOU FOR HEIGHTS ELEMENTARY					\$6,250.00	Head Start Program	
JULY 2017 MOU FOR HEIGHTS ELEMENTARY	\$6,250.00	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303013	7/3/2017	LAREDO INDEPENDENT SCHOOL DIST	\$110,416.46	AUGUST 2017 MOU FOR HEIGHTS ELEMENTARY	\$6,250.00	Head Start Program
					JUNE 2017 MOU FOR JC MARTIN ELEMENTARY	\$8,333.34	Head Start Program
					JULY 2017 MOU FOR JC MARTIN ELEMENTARY	\$8,333.30	Head Start Program
	303016	7/3/2017	MARTINEZ, BELINDA A.	\$58.85	MILEAGE FOR APRIL 2017	\$58.85	Early HS-Child Care Partnership
	303019	7/3/2017	R & M REFRIGERATION SUPPLY,INC	\$626.32	R407C REFRIGERANT 25 LBS. R407C	\$626.32	Early Head Start
	303020	7/3/2017	RENO SAND & GRAVEL CO., INC.	\$304.00	12 yards caliche delivered to annex for	\$152.00	Head Start Program
					12 yards caliche delivered to annex for	\$152.00	Head Start Program
	303022	7/3/2017	RODRIGUEZ, NORA	\$44.41	MILEAGE FOR MAY 2017	\$44.41	Head Start Program
	303028	7/3/2017	SAM'S CLUB DIRECT	\$980.52	Member's Mark Diapers Size 3 - Item 463782	\$194.70	Early Head Start
					Member's Mark Diapers Size 4 - Item 467387	\$194.70	Early Head Start
					Member's Mark Diapers Size 5 - Item 467400	\$233.64	Early Head Start
					Member's Mark Diapers Size 6 - Item 467409	\$272.58	Early Head Start
					Cookie Tray - Item 33408	\$39.96	Early Head Start
					Cupcakes (30ct) - Item 423773	\$44.94	Early Head Start
	303040	7/5/2017	CAMARILLO, MARIA G	\$102.19	APRIL 2017 MILEAGE	\$102.19	Head Start Program
303041	7/5/2017	DE LEON, JUANITA	\$51.36	APRIL 2017 MILEAGE	\$51.36	Head Start Program	
303042	7/5/2017	GODINA, ELIZABETH	\$93.09	MILEAGE FOR APRIL 2017	\$93.09	Head Start Program	
303043	7/5/2017	GONZALEZ, STEPHANIE M	\$166.39	MILEAGE FOR APRIL 2017	\$166.39	Early Head Start	
303045	7/5/2017	RAMIREZ, TERESITA I.	\$49.22	APRIL 2017 MILEAGE	\$49.22	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303046	7/5/2017	TAMEZ, MARIA A.	\$22.47	MILEAGE FOR MARCH	\$22.47	Early Head Start
	303047	7/5/2017	VELA, GUADALUPE P.	\$44.41	MILEAGE FOR MARCH 2017	\$44.41	Head Start Program
	303069	7/5/2017	LUJAN, KARINA	\$21.40	MILEAGE FOR APRIL 2017	\$21.40	Early Head Start
	303070	7/5/2017	MENDOZA, LETICIA	\$41.73	MILEAGE FOR APRIL 2017	\$41.73	Head Start Program
	303071	7/5/2017	NEGRETE, RUBY	\$45.48	MILEAGE FOR APRIL 2017	\$45.48	Head Start Program
	303073	7/5/2017	RIOS, AMALIA	\$50.83	MILEAGE FOR APRIL 2017	\$50.83	Head Start Program
	303074	7/5/2017	SOTO, MELISSA	\$16.05	MILEAGE FOR APRIL 2017	\$16.05	Early HS-Child Care Partnership
	303076	7/5/2017	TAMEZ, MARIA A.	\$67.95	MILEAGE FOR APRIL 2017	\$67.95	Early Head Start
	303087	7/5/2017	CAMARILLO, MARIA G	\$90.96		\$90.96	Head Start Program
	303089	7/5/2017	DE LEON, JUANITA	\$50.83	MILEAGE FOR MAY 2017	\$50.83	Head Start Program
	303091	7/5/2017	GODINA, ELIZABETH	\$73.83	MAY'17 MILEAGE	\$73.83	Head Start Program
	303092	7/5/2017	GONZALEZ, MARTINA	\$181.37	MILEAGE FOR MAY 2047	\$94.16	Head Start Program
					MILEAGE FOR APRIL 2017	\$87.21	Head Start Program
	303094	7/5/2017	MENDOZA, LETICIA	\$179.23	MILEAGE FOR MAY 2017	\$179.23	Head Start Program
	303095	7/5/2017	NEGRETE, RUBY	\$64.73	MILEAGE FOR MAY 2017	\$64.73	Head Start Program
	303102	7/5/2017	RAMIREZ, TERESITA I.	\$46.55	MILEAGE FOR MAY 2017	\$46.55	Head Start Program
	303103	7/5/2017	ANGELICA RAMOS	\$103.26	APRIL 2017 MILEAGE	\$103.26	Head Start Program
	303104	7/5/2017	RIOS, AMALIA	\$53.50	MILEAGE FOR MAY 2017	\$53.50	Head Start Program
	303105	7/5/2017	RODRIGUEZ, NORA	\$41.20	MILEAGE FOR APRIL 2017	\$41.20	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303107	7/5/2017	SIFUENTES, CYNTHIA	\$225.77	APRIL 2017 MILEAGE	\$93.09	Head Start Program
					MAY 2017 MILEAGE	\$132.68	Head Start Program
	303108	7/5/2017	SOTO, MELISSA	\$27.29	MILEAGE FOR MAY 2017	\$27.29	Early HS-Child Care Partnership
	303110	7/5/2017	TAMEZ, MARIA A.	\$69.56	MAY 2017 MILEAGE	\$69.56	Head Start Program
	303113	7/5/2017	TREVINO, ROSA A	\$41.20	MILEAGE FOR MAY 2017	\$41.20	Early Head Start
	303114	7/5/2017	VARELA, NILDA	\$137.50		\$137.50	Head Start Program
	303115	7/5/2017	VELA, GUADALUPE P.	\$59.92	MILEAGE FOR APRIL 2017	\$59.92	Head Start Program
	303129	7/6/2017	REGINA'S SCHOOL HOUSE	\$800.00	webb will compensate Regina's School Hou	\$800.00	Early HS-Child Care Partnership
	303131	7/6/2017	TCR-THE BEST ALARM INC.	\$172.00	HEAD START ANNEX	\$19.00	Head Start Program
					HEAD START FINLEY	\$17.00	Head Start Program
					HEAD START JESUS GARCIA CENTER I & II	\$17.00	Head Start Program
					HEAD START LITTLE FOLKS	\$17.00	Head Start Program
					HEAD START PRADA	\$17.00	Head Start Program
					HEAD START FLOYD I, II & KITCHEN	\$17.00	Head Start Program
					HEAD START VILLA ALEGRE	\$17.00	Head Start Program
					HEAD START TATANGELO	\$17.00	Head Start Program
					HEAD START LITTLE PALOMINOS	\$17.00	Early Head Start
HEAD START SIERRA VISTA					\$17.00	Early Head Start	
303132	7/6/2017	TIME WARNER CABLE	\$361.86	ACCT# ***	\$120.62	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303132	7/6/2017	TIME WARNER CABLE	\$361.86	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
	303142	7/7/2017	LAREDO HIGH TECH	\$14.00	Annual Safety Veh. Inspection-HeadStart 28-95	\$7.00	Head Start Program
					Annual Safety Veh. Inspection-HeadStart 28-93	\$7.00	Head Start Program
	303143	7/7/2017	LARSEN, BETH ANN	\$910.00	fee for 7 employees to attend 11 ways to simplify	\$910.00	Head Start Program
	303145	7/7/2017	MARTINEZ, BELINDA A.	\$80.25	MILEAGE FOR MAY 2017	\$80.25	Early HS-Child Care Partnership
	303151	7/7/2017	REGINA'S SCHOOL HOUSE	\$2,625.00	25\$ per day per"non subsidized" and subs	\$875.00	Early HS-Child Care Partnership
					25\$ per day per"non subsidized" and subs	\$875.00	Early HS-Child Care Partnership
					25\$ per day per"non subsidized" and subs	\$875.00	Early HS-Child Care Partnership
	303152	7/7/2017	RUIZ, LUCILA	\$35.85	APRIL 2017 MILEAGE	\$35.85	Head Start Program
	303160	7/7/2017	TREVINO, ROSA A	\$29.43	APRIL 2017 MILEAGE	\$29.43	Head Start Program
	303174	7/7/2017	TOSHIBA FINANCIAL SERVICES	\$113.37	Copy Machine located at sierra vista ea	\$113.37	Early Head Start
	303179	7/10/2017	TOSHIBA FINANCIAL SERVICE	\$1,418.10	monthly rental fee for coordinator's ann	\$709.05	Head Start Program
					monthly rental fee for coordinator's ann	\$709.05	Head Start Program
	303180	7/10/2017	TOSHIBA FINANCIAL SERVICES	\$113.37	Copy Machine located at sierra vista ea	\$113.37	Early Head Start
	303232	7/10/2017	OFFICE DEPOT, INC.	\$3,024.05	Item 195462 7" Outlet 10 FT	\$98.05	Early Head Start
					Item 558092 Canned Dusting Air	\$44.03	Early Head Start
					Item 918014 Power Strip 15'	\$44.98	Early Head Start
Item 959284 Transparent Duct Tape					\$90.00	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303232	7/10/2017	OFFICE DEPOT, INC.	\$3,024.05	Item 150664 File Jacket Folders Letter	\$132.58	Early Head Start
					Item 150680 File Jackets Red	\$66.29	Early Head Start
					Item 351385 Scotch Tape 6 Roll	\$472.90	Early Head Start
					Item 422861 White Labels	\$55.98	Early Head Start
					Item 433250 5/8 Binding Combs	\$66.87	Early Head Start
					Item 544692 File Jacket Green	\$66.29	Early Head Start
					Item 590903 Lamintaing Roll 1.7 mil 12"	\$386.45	Early Head Start
					Item 627048 Scotch Magic Tape	\$22.33	Early Head Start
					Item 694515 Stapler Remover	\$47.85	Early Head Start
					Item 727825 Highlighters Markers	\$104.85	Early Head Start
					Item 859678 Standard Staplers	\$16.90	Early Head Start
					Item 884598 Steno Notebook	\$15.54	Early Head Start
					Item 956003 Manila Folders END Tab	\$72.78	Early Head Start
					Item 390292 Slash Assorted Colors	\$13.19	Early Head Start
					128853-OFFICE DEPOT CHISEL TIP HIGHLIGHTER, ASST. FLUORESCENT	\$26.90	Early Head Start
					209881-OFFICEDEPOT DURABLE VIEW ROUND RING BINDER 3" JEWELER BLUE	\$20.98	Early Head Start
249230-OFFICE DEPOT 6-POLY PORTFOLIO 8 1/2"X11" ASSORTED COLORS	\$41.94	Early Head Start					
283261-REDI-TAG REMOVABLE INDEX TABS, ASSORTED COLORS	\$20.34	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303232	7/10/2017	OFFICE DEPOT, INC.	\$3,024.05	351910-FASHION MAGNETS, ASST. SHAPES, ASST. COLRS, PK 30	\$12.18	Early Head Start
					361721-AVERY BIG TAB REVERSIBLE FASHION DIVIDERS	\$29.94	Early Head Start
					46678-5OXFORD 8 POCKET PAPER FOLDER,8 1/2" X 11" ASSORTED COLORS	\$70.68	Early Head Start
					535872-SWINGLINE HEAVY-DUTY STAPLES, 3/4"M BOX OF 1,000	\$12.96	Early Head Start
					588593-AVERY DURABLE WRITE-ON PLASTIC DIVIDERS WITH ERASABLE TAB	\$23.95	Early Head Start
					592057 AVERY BIG TAB INSERTABLE PLASTIC DIVIDERS	\$37.90	Early Head Start
					704635-STEELMASTER 28- KEY STEEL SECURITY KEY CABINET, PUTTY	\$39.99	Early Head Start
					742092-POSTIT DURABLE ANGLED HANGING FILE FOLDER TABS, 2"	\$21.00	Early Head Start
					570558-HP X4500 WIRELESS (BLACK) MOUSE	\$25.79	Early Head Start
					Double Sided Tabletop Easel	\$283.43	Early HS-Child Care Partnership
					Honeywell Hepa Clean HRF-C2	\$250.95	Early HS-Child Care Partnership
					Dbest Mighty Max Dolly 160lb	\$29.99	Early HS-Child Care Partnership
					Honeywall Table Top Air Purifier	\$186.57	Early HS-Child Care Partnership
					Gel Ink Pen 2-pack	\$12.38	Early HS-Child Care Partnership
					Bic Gelocity Bold Black Pen	\$8.03	Early HS-Child Care Partnership
					Post It Sticky Pop Up Notes	\$17.53	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303232	7/10/2017	OFFICE DEPOT, INC.	\$3,024.05	Sharpie Gel Highlighters	\$13.18	Early HS-Child Care Partnership
					Clorox Disinfecting Wipes	\$19.58	Early HS-Child Care Partnership
	303287	7/11/2017	CITY OF LAREDO	\$252.10		\$58.90	Head Start Program
						\$57.90	Head Start Program
						\$44.10	Head Start Program
						\$58.50	Head Start Program
						\$32.70	Head Start Program
	303288	7/11/2017	CITY OF LAREDO	\$218.90		\$51.90	Head Start Program
						\$25.80	Head Start Program
						\$25.20	Head Start Program
						\$8.50	Head Start Program
						\$1.50	Head Start Program
						\$23.60	Head Start Program
						\$25.80	Head Start Program
						\$24.80	Head Start Program
						\$31.80	Head Start Program
	303295	7/12/2017	EL PUENTE COUNSELING CENTER	\$60.00	MENTAL HEALTH PARENT CONFERENCE SERVICES	\$60.00	Early Head Start
	303297	7/12/2017	GONZALEZ AUTO PARTS	\$165.70	AB31XHD BATTERY	\$159.70	Head Start Program
					Battery Sales Fee	\$6.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303311	7/12/2017	OFFICE DEPOT, INC.	\$4,714.19	Item 354223 Assorted Size and Color clip	\$65.94	Early Head Start
					Item 410150 Laminating Sheets	\$89.97	Early Head Start
					Item 127550 Pilot BLUE Pen Ball Point	\$39.99	Early Head Start
					Item 524823 Plastic Clipboard in Color	\$29.96	Early Head Start
					Item 117536 Clasp Envelopes 9x12 *Federa	\$33.99	Early Head Start
					Item 1376263 Hanging Folders	\$36.85	Early Head Start
					Item 165692 Elmer's Glue	\$13.47	Early Head Start
					Item 172437 Spray Mount Adhesive	\$159.90	Early Head Start
					Item 203349 Sharpie Permanent Markers	\$81.00	Early Head Start
					Item 208819 1" Binder	\$32.94	Early Head Start
					Item 209215 1 1/2" Binder	\$38.94	Early Head Start
					Item 210016 3" Binder	\$62.94	Early Head Start
					Item 210142 AAA Batteries	\$19.32	Early Head Start
					Item 218442 Planner 8 1/2 Monthly	\$65.97	Early Head Start
					Item 249212 Portfolios Assorter Colors	\$119.80	Early Head Start
					Item 255876 Blue BIC Ballpoint Pen	\$11.98	Early Head Start
					570190 VELCRO BRAND INDUSTRIAL STRENGTH	\$721.80	Head Start Program
					Item 256861 EXPO Dry Erase Marker Red	\$24.14	Early Head Start
					Item 270053 BIC Highlighters	\$21.38	Early Head Start
					Item 270776 Sharpies Assorted Colors	\$70.74	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303311	7/12/2017	OFFICE DEPOT, INC.	\$4,714.19	Item 287730 Rubber Bands Assorted Colors	\$16.14	Early Head Start
					Item 304052 Calendar for Desk	\$24.00	Early Head Start
					Item 308239 OD Paper Clips	\$9.34	Early Head Start
					Item 330808 Brand Clasp Envelopes	\$13.94	Early Head Start
					Item 344352 AA Batteries	\$40.36	Early Head Start
					Item 344734 Staple Remover	\$8.70	Early Head Start
					Item 348048 Chart Tablet	\$33.60	Early Head Start
					Item 412509 Planner 8 1/2	\$65.97	Early Head Start
					Item 422761 Labels Assorted Colors	\$8.89	Early Head Start
					Item 427151 3 Hole Puncher	\$23.05	Early Head Start
					Item 450405 Black Ink 60XL	\$170.50	Early Head Start
					Item 450425 Ink 60XL Tricolor	\$228.65	Early Head Start
					Item 458612 Scissors 8"	\$22.90	Early Head Start
					Item 473465 Legal Size Hanging Folders	\$49.98	Early Head Start
					Item 477727 Brand Wood Clip Board	\$15.60	Early Head Start
					Item 491694 Sheet Protectors	\$67.60	Early Head Start
					Item 492864 Laminating Film Rolls 25x500	\$297.45	Early Head Start
					Item 500394 Alternating Colors	\$34.98	Early Head Start
					Item 502336 Crayola Markers	\$35.85	Early Head Start
					Item 507261 Ziploc Bags Small size	\$22.38	Early Head Start
Item 507271 Ziploc Bags	\$56.36	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303311	7/12/2017	OFFICE DEPOT, INC.	\$4,714.19	Item 523959 Black Ink Cartridge	\$318.70	Early Head Start
					Item 524022 Tricolor Ink hp60XL	\$338.70	Early Head Start
					Item 531816 Binding Covers	\$89.90	Early Head Start
					Item 535160 3/8 Binding Combs	\$37.40	Early Head Start
					Item 535192 Binding Combs 1/2	\$37.76	Early Head Start
					Item 581985 Corecction Tape pack of 4	\$76.90	Early Head Start
					Item 587560 Masking Tape	\$57.90	Early Head Start
					Item 626158 Glow File Folders Letter sz	\$65.94	Early Head Start
					Item 725698 Stellar Notebook	\$35.94	Early Head Start
					Item 740349 Mechanical Pencils	\$23.19	Early Head Start
					Item 7881526 File Folders Assorted color	\$12.88	Early Head Start
					Item 806858 EXPO Dry Erase Markers	\$59.29	Early Head Start
					Item 825307 2 Hole Puncher	\$55.93	Early Head Start
					Item 836999 Velcro Sticky Back	\$109.35	Early Head Start
					Item 838523 Permanent Markers	\$57.15	Early Head Start
					Item 843796 Assorted Colors Stick Note	\$13.56	Early Head Start
					Item 847658 Power Strip Cord	\$33.96	Early Head Start
					Item 877678 Pen Syle Highlighters	\$11.70	Early Head Start
					Item 884744 Paper Mate Flair Assorted	\$96.78	Early Head Start
					Item 908210 Standard Stapler Black	\$36.10	Early Head Start
Item 950816 Adhesive Clear Cover	\$91.25	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303311	7/12/2017	OFFICE DEPOT, INC.	\$4,714.19	Item 952761 Gel Pen Pilot RED	\$34.98	Early Head Start
					Item 965232 Correction Tape	\$21.18	Early Head Start
					210007-OFFICE DEPOT DURABLE VIEW ROUND RING BINDER 3" PURPLE	\$10.49	Early Head Start
	303316	7/12/2017	RPM PARTS & SMALL ENGINES INC	\$133.98	belt	\$36.99	Head Start Program
					freight	\$12.00	Head Start Program
					labor r lawn mower SO 346780213WM77KS011	\$75.00	Head Start Program
					shop supplies environ fees	\$6.00	Head Start Program
					spark plug champion	\$3.99	Head Start Program
	303324	7/12/2017	EL PUENTE COUNSELING CENTER	\$300.00	open PO for mental health observations	\$180.00	Early HS-Child Care Partnership
					open PO for mental health observations	\$120.00	Early HS-Child Care Partnership
	303327	7/12/2017	PITNEY BOWES GLOBAL FINANCIAL	\$83.29	postage machine located at main office	\$83.29	Head Start Program
	303330	7/12/2017	TIME WARNER CABLE	\$641.91		\$120.62	Head Start Program
						\$105.45	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$1.80	Head Start Program
					ACCT# ***	\$105.45	Head Start Program
					ACCT# ***	\$187.97	Head Start Program
303333	7/12/2017	D.F. GONZALEZ TOWING, INC.	\$185.00		\$185.00	Head Start Program	
303335	7/12/2017	EXECUTIVE OFFICE SUPPLY	\$674.65	Liquid Hand Soap	\$14.95	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303335	7/12/2017	EXECUTIVE OFFICE SUPPLY	\$674.65	Soap Dispenser	\$99.90	Head Start Program
					Soap Dispenser	\$99.90	Head Start Program
					4055nc saf hand truck hvy duty stow	\$459.90	Early Head Start
	303337	7/12/2017	FLEETPRIDE INC.	\$79.86	37046903 clr mkr lamp yellow lens	\$55.88	Head Start Program
					37046902 clr mkr lamp red lens w whit	\$23.98	Head Start Program
	303343	7/12/2017	OFFICE DEPOT, INC.	\$309.42	Item 820910 Planner Monthly	\$255.84	Early Head Start
					Item 396273 Pilot Black Ink	\$39.99	Early Head Start
					471601 Office depot druable D-ring binder, 3" ring, letter size	\$1,259.00	Head Start Program
					543280 Office Depot file folders 1/3 tab cut asst. position	\$13.59	Head Start Program
						(\$422.00)	Head Start Program
						(\$1,259.00)	Head Start Program
						\$422.00	Head Start Program
	303375	7/13/2017	AT&T	\$3,547.50	ACCT# ***	\$3,379.48	Head Start Program
					ACCT# ***	\$169.97	Head Start Program
					ACCT# ***	(\$1.95)	Head Start Program
	303408	7/14/2017	EL PUENTE COUNSELING CENTER	\$120.00	MAY 2017 MENTAL HEALTH SERVICES	\$120.00	Head Start Program
	303409	7/14/2017	NEVILL BUSINESS MACHINES, INC	\$565.00	Copy Machine	\$431.04	Head Start Program
					sanner charges	\$121.77	Head Start Program
					open purchase order for ovreage on copy	\$12.19	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303410	7/14/2017	TIME WARNER CABLE	\$1,085.58	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# ***	\$120.62	Head Start Program
					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# ***	\$120.62	Early Head Start
303423	7/14/2017	DELL COMPUTER CORP	\$5,879.35	*item optiplex 7040SFF	\$4,696.75	Head Start Program	
				dell 24 monitor p2417h	\$1,010.00	Head Start Program	
				Dell ProSupport for Software, Dell Data Protection Encrytion	\$37.90	Head Start Program	
				dell usb sound bar ac 511	\$134.70	Head Start Program	
303429	7/14/2017	GONZALEZ AUTO PARTS	\$678.40	**item sptl106 lock repairs for unit 289	\$9.17	Head Start Program	
				item woba97 back up alarm	\$28.03	Head Start Program	
				**item A064184 RACK&PINON REPAIRS FOR	\$155.93	Head Start Program	
				ITEM AI83170 83170 MOTOR	\$64.17	Head Start Program	
				ITEM MOES3181RL CHASSIS PARTS	\$19.58	Head Start Program	
				ITEM QU340 R134A W STOP LEAK	\$14.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303429	7/14/2017	GONZALEZ AUTO PARTS	\$678.40	ITEM TCR134AC R134A FREON	\$19.90	Head Start Program
					*ITEM SPLX756 P/U COIL REPAIRS UNIT 2893	\$27.30	Head Start Program
					ITEM AC41-993 SPARK PLUG	\$52.72	Head Start Program
					ITEM SP27862 WIRE SET	\$41.46	Head Start Program
					ITEM SPDR331 ROTOR	\$11.31	Head Start Program
					ITEM SPDR474 DIST CAP	\$45.44	Head Start Program
					ITEM SPLX381 MODULE	\$78.93	Head Start Program
					ITEM SPPC123 SENSOR	\$62.86	Head Start Program
					item ek01007bp lamps repairs for unit	\$47.60	Head Start Program
	303431	7/14/2017	MIDAMERICA BOOKS	\$895.29	Freight and Cargo Containers (Shipping)	\$81.39	Head Start Program
					Item K139-2 Seeds	\$19.95	Head Start Program
					Item# K107-1 American Bison	\$19.95	Head Start Program
					Item# K108-8 Bals Eagles	\$19.95	Head Start Program
					Item# K109-5 Coyotes	\$19.95	Head Start Program
					Item# K110-1 Gray Wolves	\$19.95	Head Start Program
Item# K111-8 Grizzly Bears					\$19.95	Head Start Program	
Item# K112-5 Moose					\$19.95	Head Start Program	
Item# k114-9 Deer All items will					\$18.95	Head Start Program	
Item# K115-6 Garter Snakes	\$18.95	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303431	7/14/2017	MIDAMERICA BOOKS	\$895.29	Item# K116-3 Rabbits	\$18.95	Head Start Program
					Item# K117-0 Raccoons	\$18.95	Head Start Program
					Item# K118-7 Robins	\$18.95	Head Start Program
					Item# K128-6 Ambulances	\$18.95	Head Start Program
					Item# K129-3 Fire Trucks	\$18.95	Head Start Program
					Item# K130-9 Garbage Trucks	\$18.95	Head Start Program
					Item# K131-6 Mail Truck	\$18.95	Head Start Program
					Item# K132-3 Police Cars	\$18.95	Head Start Program
					Item# K133-0 School Buses	\$18.95	Head Start Program
					Item# K135-4 Flowers	\$19.95	Head Start Program
					Item# K136-1 Fruits	\$19.95	Head Start Program
					Item# K137-8 Leaves	\$19.95	Head Start Program
					Item# K138-5 Roots	\$19.95	Head Start Program
					Item# K140-8 Stems	\$19.95	Head Start Program
					Item# K142-2 Circles	\$18.95	Head Start Program
					Item# K143-9 Hexagons	\$18.95	Head Start Program
					Item# K144-6 Ovals	\$18.95	Head Start Program
Item# K145-3 Rectangles	\$18.95	Head Start Program					
Item# k146-0 Squares	\$18.95	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303431	7/14/2017	MIDAMERICA BOOKS	\$895.29	Item# K147-7 Triangles	\$18.95	Head Start Program
					Item# K149-1 Angel Sharks SET OF 2	\$19.95	Head Start Program
					Item# K150-7 Blacktip Reef Sharks SET2	\$19.95	Head Start Program
					Item# K151-4 Blue Sharks Set 2	\$19.95	Head Start Program
					Item# K152-1 Blue Sharks Set 2	\$19.95	Head Start Program
					Item# K153-8 Nurse Sharks Set 2	\$19.95	Head Start Program
					Item# K154-5 Sand Tiger Shark Set 2	\$19.95	Head Start Program
					Item# K156-9 Arms & Hands	\$18.95	Head Start Program
					Item# K158-3 Eyes	\$18.95	Head Start Program
					Item# K159-0 Legs & Feet	\$18.95	Head Start Program
					Item# K160-0 Mouth	\$18.95	Head Start Program
					Item# K161-3 Nose	\$18.95	Head Start Program
					Item# K17-6 Ears	\$18.95	Head Start Program
					MIDAMERICA Book Set-	\$18.95	Head Start Program
	303440	7/14/2017	RICOH USA, INC./ G.E. CAPITAL	\$664.99		\$664.99	Head Start Program
	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$343.36	Lease contract for copy machines	\$343.36	Head Start Program
	303442	7/14/2017	TOSHIBA FINANCIAL SERVICE	\$709.05	monthly rental fee for coordinator's ann	\$709.05	Head Start Program
	303458	7/18/2017	WELLS FARGO	\$139.96	rental fee for May 2017 @ Regina & Educa	\$69.98	Early HS-Child Care Partnership
rental fee for June 2017 @ regina & Educ					\$69.98	Early HS-Child Care Partnership	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303469	7/18/2017	GARZA III, AMANDO MD	\$30.00	open PO for childrens routine physical	\$30.00	Head Start Program
	303536	7/19/2017	LOWE'S HOME CENTERS, INC.	\$411.70	**item 49441 val 1-gal ltx traff yellow	\$186.80	Head Start Program
					item 55897 3/8-4-8 oc smart side	\$224.90	Head Start Program
	303559	7/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,181.10	CONTRACT#211649-005B QUARTERLY SVCS.	\$337.86	Head Start Program
					CONTRACT#211649-006C QUARTERLY SVCS.	\$200.98	Head Start Program
					CONTRACT#211649-006B QUARTERLY SVCS.	\$399.91	Head Start Program
					CONTRACT#354775.001 MAY 17' PYMT.	\$242.35	Head Start Program
	303574	7/20/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$2,063.90	**microsoft office professional plus 201	\$1,653.30	Head Start Program
					microsoft exchnge stnadard cal 2016 sing	\$286.15	Head Start Program
					microsoft windows server cal 2016 sngl	\$124.45	Head Start Program
	303579	7/20/2017	AURA, INC.	\$2,800.00	JULY 2017 RENT	\$2,800.00	Early HS-Child Care Partnership
	303676	7/21/2017	ANDY'S AUTO & BUS AIR, INC.	\$719.18	**stop sign assy 2light unit 2893	\$719.18	Head Start Program
	303679	7/21/2017	GONZALEZ AUTO PARTS	\$473.86	**item misc rk621233 c/arm repairs for	\$189.98	Head Start Program
					item misc rk621234 c/arm	\$189.98	Head Start Program
					item rbmd459 disc brakes	\$34.00	Head Start Program
					item ux10-4012s brake caliper	\$29.95	Head Start Program
					item ux10-4013s brake caliper	\$29.95	Head Start Program
	303692	7/24/2017	STOR MORE LIMITED #2	\$3,850.00	STORAGE RENTAL FOR UNIT# 031-325/363	\$3,850.00	Head Start Program
	303699	7/25/2017	CITY OF LAREDO	\$3,035.29	August 2017 rent for Coordinator's annex	\$550.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303699	7/25/2017	CITY OF LAREDO	\$3,035.29	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 Jesus Gacia Head Start	\$928.00	Head Start Program
	303705	7/25/2017	FIRST CHRISTIAN CHURCH	\$500.00	monthly rental fee for jorge de la garza	\$500.00	Head Start Program
	303712	7/25/2017	LAREDO HOUSING AUTHORITY	\$1,100.00	July 2017 rent for Springfield Acres	\$550.00	Head Start Program
					August 2017 rent for Springfield acres	\$550.00	Head Start Program
	303713	7/25/2017	LAREDO HOUSING AUTHORITY	\$1,300.00	JULY'17 MAGIC CORNER SPACE RENTAL	\$650.00	Head Start Program
					AUGUST'17 MAGIC CORNER SPACE RENTAL	\$650.00	Head Start Program
	303738	7/25/2017	JD'S PEST CONTROL LAWN & TERMI	\$75.00	SERVICES FOR LITTLE PALOMINOS HEADSTART	\$75.00	Head Start Program
	303766	7/25/2017	TEXAS DEPT. OF PROTECTIVE	\$284.00	SPRINGFIELD ACRES LICENSE RENEWAL FEE	\$69.00	Head Start Program
					TATANGELO HEAD START LICENSE RENEWAL FEE	\$215.00	Head Start Program
	303792	7/26/2017	OFFICE DEPOT, INC.	\$69.48	283251-REDI-TAG REMOVABLE INDEX TABS, ASSORTED COLORS	\$24.54	Early Head Start
					464899 STEELMASTER KEY TAGS W/LABEL WINDOWS, ASST. COLOR PK 20	\$8.49	Early Head Start
					535310-CARDINAL POLY RING BINDER POCKET- 20 SHEET CAPACITY	\$36.45	Early Head Start
	303943	7/28/2017	DATA MANAGEMENT, INC	\$1,421.75	1099-330 Hardware Support (Product Addition)	\$103.75	Head Start Program
					46-700 v7 desktop usb bio scanner	\$399.00	Head Start Program
					46-701 Addl v7 Desktop USB Bio scanner	\$897.00	Head Start Program
					shipping and handling for bio scanner	\$22.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303961	7/28/2017	PATRIA OFFICE SUPPLY	\$8,569.24	13-MULTIFOLD WHITE PAPER TOWELS	\$882.00	Early HS-Child Care Partnership
					14-THRIFTY NAPKINS	\$1,158.00	Early HS-Child Care Partnership
					17-TRASH CAN LINERS 40" X 48"	\$485.25	Early HS-Child Care Partnership
					19-TRASH CAN LINERS 24" X 33"	\$410.50	Early HS-Child Care Partnership
					20-TOILET TISSUSE ROLLS	\$269.00	Early HS-Child Care Partnership
					24-HANDI WIPES	\$54.04	Early HS-Child Care Partnership
					25-BROWN HAND PAPAER TOWELS ROLLS	\$369.00	Early HS-Child Care Partnership
					26-KITCHENPAPER TOWELS ROLLS	\$1,147.20	Early HS-Child Care Partnership
					27-KLEENEX	\$695.40	Early HS-Child Care Partnership
					32-COTTON MOP HEADS	\$120.00	Early HS-Child Care Partnership
					39-FIBERGLASS MOP HANDLES	\$208.80	Early HS-Child Care Partnership
					51-DUST MOP HEADS (5X48)	\$30.24	Early HS-Child Care Partnership
					53-DUST MOP HEAD FRAME CLIP ON (5 X 48)	\$69.80	Early HS-Child Care Partnership
					54-HAND SOAP FOR DISPENSER	\$630.50	Early HS-Child Care Partnership
					60-SCRUBBING SPONGES	\$31.36	Early HS-Child Care Partnership
					62- TOILET BOWL BRUSHES	\$144.00	Early HS-Child Care Partnership
					66-DISHWASHING SOAP	\$468.00	Early HS-Child Care Partnership
					67-BLEACH 5% CHLORINE	\$258.75	Early HS-Child Care Partnership
					90-THRIFTY PINE	\$630.00	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	303961	7/28/2017	PATRIA OFFICE SUPPLY	\$8,569.24	932-TOILET BOWL BRUSHES	\$190.90	Early HS-Child Care Partnership
					98-ENBAC SPRAY DISINFECTANT	\$106.00	Early HS-Child Care Partnership
					99-NON ACID BOWL CLEANER 32OZ BOTTLE	\$210.50	Early HS-Child Care Partnership
	304093	7/31/2017	FLORES, LUIS E. MA,LPC,LCDC	\$120.00	open PO for mental health observations	\$120.00	Early Head Start
Human Resources	303075	7/5/2017	STITCH N PRINT ART GALLERY	\$576.50	4302 Khaki long sleeve with chest logo	\$147.50	General Fund
					DM4800 Denim shirts with logo	\$145.00	General Fund
					LOG122 3/4 polo shirt with logo	\$190.00	General Fund
					LST659 Polo Shirt with logo	\$50.00	General Fund
					LST665 Polo Shirt with logo	\$44.00	General Fund
	303391	7/14/2017	LAHRM	\$135.00	MAY 2017 LUNCHEON FEES	\$75.00	General Fund
					MAY 2017 LUNCHEON FEES	\$60.00	General Fund
	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$218.05	MONTHLY PAYMENT ADMINISTRATION FEE FOR	\$218.05	General Fund
	303777	7/26/2017	IBC INSURANCE AGENCY, LTD	\$142.00	NEW BOND FOR CYNTHIA E. GAMBOA	\$71.00	General Fund
					NEW BOND FOR JEANIE SALAZAR	\$71.00	General Fund
	303863	7/26/2017	PATRIA OFFICE SUPPLY	\$172.49	Disc Cd-R 700 MB SPND100	\$21.47	General Fund
					Envelopes #10 WNDW ANTI	\$30.48	General Fund
					Hilighter MJR Accent FY	\$8.61	General Fund
					Note PST-It1 5x2 12pk	\$7.05	General Fund
Note, Pop-up 3x3, 12pk					\$16.45	General Fund	
Paper 20# 97BR Multi, BR					\$73.98	General Fund	
PMC Roll, Med 2.25"x80' 12RL/P					\$14.45	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	303905	7/27/2017	DEFRANCIS, JASON G, M.D. P.A.	\$196.13	REQ#23196	\$196.13	General Fund
	303906	7/27/2017	DELIZ, RAFAEL M.D. P.A.	\$900.96	REQ#23197	\$900.96	General Fund
	303907	7/27/2017	FERNANDO SANCHEZ CLINICAL NEUR	\$46.73	REQ#23198	\$46.73	General Fund
	303908	7/27/2017	GARCIA-DAVALOS, JOSE N. MD	\$198.34	REQ#23199	\$198.34	General Fund
	303909	7/27/2017	JOVEL, MANUEL MD	\$2,723.64	05 LAB/XRAY SVCS.	\$2,577.93	General Fund
					01 PHYSICIAN SVCS	\$145.71	General Fund
	303910	7/27/2017	SAN ANTONIO GASTROENTEROLOGY	\$80.23	REQ#23220	\$80.23	General Fund
	303911	7/27/2017	THE UNIVERSITY OF TEXAS HEALTH	\$46.73	REQ#23224	\$46.73	General Fund
	303912	7/27/2017	TIMBERLAND MEDICAL GROUP	\$1,795.52	REQ#23221	\$1,795.52	General Fund
	303913	7/27/2017	TREVINO JR., ALFREDO MD	\$636.72	REQ#23222	\$636.72	General Fund
	303914	7/27/2017	UNZEITIG, GARY W. MD	\$71.93	REQ#23223	\$71.93	General Fund
	303915	7/27/2017	VELA, JORGE MD	\$93.15	REQ#23226	\$93.15	General Fund
	303916	7/27/2017	WEBB EMERGENCY MEDICINE ASSOC.	\$98.98	REQ#23227	\$98.98	General Fund
	304064	7/31/2017	ROMERO ARREOLA, FERMIN MD PA	\$54.41	REQ#23218	\$54.41	General Fund
	Indigent Hlth Care Assist	303009	7/3/2017	GAMEZ & SONS, FUNERAL/CREMATIO	\$2,000.00	Case#***	\$1,000.00
Case# 23313CRUZ ROLANDO						\$1,000.00	General Fund
303410		7/14/2017	TIME WARNER CABLE	\$277.65	ACCT# ***	\$138.82	General Fund
					ACCT# ***	\$138.83	General Fund
303456		7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$82.70	Account#****	\$31.24	General Fund
					Account#****	\$51.46	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	303574	7/20/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$409.70	Microsoft Exchange Standard CAL 2016	\$56.80	Health Care District
					Microsoft Office Professional Plus 2016	\$328.20	Health Care District
					Microsoft Windows Server 2012-License-	\$24.70	Health Care District
	303844	7/26/2017	HERNANDEZ-LOPEZ & SONS FUNERAL	\$1,000.00	Case#***	\$1,000.00	General Fund
	303856	7/26/2017	MOORE MEDICAL LLC	\$303.36	HeartSine AED Pad-Pak Aviation	\$303.36	Health Care District
304070	7/31/2017	WEST PAYMENT CENTER	\$284.76		\$284.76	General Fund	
Information Technology	303000	7/3/2017	TOSHIBA FINANCIAL SERVICES	\$279.03	LEASE FOR TOSHIA COPIER	\$279.03	General Fund
	303015	7/3/2017	MARTINEZ WRECKER SERVICE INC	\$95.00	UNIT#45-02	\$95.00	General Fund
	303480	7/18/2017	TYLER TECHNOLOGIES INC.	\$6,409.43	Travel	\$2,127.59	Contingency Reserve Fund
					Travel	\$1,630.24	Contingency Reserve Fund
					Travel	\$875.93	Contingency Reserve Fund
					Travel	\$1,775.67	Contingency Reserve Fund
	303481	7/18/2017	UNITED PARCEL SERVICE	\$23.35	I.T.-1ZR29V362210078679	\$23.35	General Fund
	303574	7/20/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$18,492.08	Microsoft SQL Server 2016 Standard Core-license-2 Cores-Select P	\$18,492.08	Contingency Reserve Fund
	303778	7/26/2017	IBM CORPORATION	\$150.00	EQUIPMENT MAINTNENACE FOR SERVERS	\$150.00	General Fund
303788	7/26/2017	MICROSOFT CORPORATION	\$3,998.00	Microsoft Annual Software Support	\$3,998.00	General Fund	
Jail Bargaining Unit	302993	7/3/2017	CENTERPOINT ENERGY	\$2,667.70	ACCT# ***	\$1,308.08	General Fund
					ACCT# ***	\$1,359.62	General Fund
	303006	7/3/2017	ECOLAB	\$374.96	MACHINE RENTAL FEE FOR 6/01/17-6/30/17	\$374.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	303011	7/3/2017	IBC LAREDO	\$27.08	Account#****	\$27.08	General Fund
	303019	7/3/2017	R & M REFRIGERATION SUPPLY,INC	\$1,183.90	Contactactor - 3DPC3P60A240	\$211.23	General Fund
					High/Temp Ring 12/10 #10 - MA028691	\$3.31	General Fund
					Knob - SOU1182586	\$65.96	General Fund
					Light - SOU4PL08	\$211.44	General Fund
					Thermostat- SOU4TH05	\$691.96	General Fund
	303058	7/5/2017	PROFIRE PROTECTION, INC.	\$834.19	HOSE TESTING HOSE WE PULL HOSE	\$447.44	General Fund
					HOSE VALVE AND CABINET	\$340.00	General Fund
					SERVICE CALL	\$46.75	General Fund
	303065	7/5/2017	EXECUTIVE OFFICE SUPPLY	\$1,239.80	CP110 AAP CHAIR, XL, EXEC, HIGHBACK- BID NO: 2017-38	\$1,239.80	General Fund
	303100	7/5/2017	PROFIRE PROTECTION, INC.	\$536.75	File Fee	\$25.00	General Fund
					ANNUAL INSPECTION FOR SPRINKLER SYSTEM	\$465.00	General Fund
					SERVICE CALL	\$46.75	General Fund
	303111	7/5/2017	TEXAS DEPT. OF LICENSING AND	\$150.00	JAIL ELEVATOR INSPECTIONS	\$20.00	General Fund
					JAIL ELEVATOR INSPECTIONS	\$20.00	General Fund
					JAIL ELEVATOR INSPECTIONS	\$20.00	General Fund
					JAIL ELEVATOR INSPECTIONS LATE FEE	\$30.00	General Fund
					JAIL ELEVATOR INSPECTIONS LATE FEE	\$30.00	General Fund
					JAIL ELEVATOR INSPECTIONS	\$30.00	General Fund
	303126	7/5/2017	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
303140	7/7/2017	IBC LAREDO	\$946.28	Account#****	\$216.52	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	303140	7/7/2017	IBC LAREDO	\$946.28	Account#****	\$729.76	General Fund
	303155	7/7/2017	SAM HOUSTON STATE UNIVERSITY	\$250.00	Ponce Trevino	\$250.00	General Fund
	303163	7/7/2017	RELIANT ENERGY	\$11,748.32	ACCT# ***	\$11,748.32	General Fund
	303174	7/7/2017	TOSHIBA FINANCIAL SERVICES	\$2,922.74	Toshiba copy rental for May 2017	\$1,461.37	General Fund
					Toshiba copy rental for June 2017	\$1,461.37	General Fund
	303212	7/10/2017	B & H PHOTO VIDEO	\$415.93	FUIX500 Fujitsu Scansnap ix500	\$415.93	General Fund
	303237	7/10/2017	R & M REFRIGERATION SUPPLY,INC	\$151.92	42004 Manfold Gauge R410A/22	\$126.72	General Fund
					69622 Injectors #2 from 5.9 to 9lbs	\$25.20	General Fund
	303294	7/12/2017	ECOLAB	\$185.00	JUNE 2017 MACHINE RENTAL FEE-WATER SOFTENER	\$185.00	General Fund
	303301	7/12/2017	HILLYARD INC	\$993.60	HIL30502 Gloves LAtex Powder Free	\$993.60	General Fund
	303303	7/12/2017	IBC LAREDO	\$169.10	Account#****	\$169.10	General Fund
	303357	7/12/2017	RELIANT ENERGY	\$11,170.51	ACCT# ***	\$11,170.51	General Fund
	303376	7/13/2017	TCR-THE BEST ALARM INC.	\$1,340.00	Annual Fire Alarm Inspection at Jail Fac	\$450.00	General Fund
					Replace 5 smoke detectors	\$890.00	General Fund
	303381	7/13/2017	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	303439	7/14/2017	NEVILL BUSINESS MACHINES, INC	\$1,155.45	EXcess copies for jail copiers	\$1,155.45	General Fund
	303515	7/18/2017	WELLS FARGO	\$599.78	Jail Nevill copiers May 2017	\$599.78	General Fund
	303518	7/19/2017	TRASHCO, LTD	\$607.50	ACCT# ***	\$607.50	General Fund
	303687	7/24/2017	CENTERPOINT ENERGY	\$1,243.72	ACCT# ***	\$1,243.72	General Fund
	303708	7/25/2017	GOVERNMENT CAPITAL CORPORATION	\$2,175.15	BODY SCANNER-FOR MONTH OF AUG 2017	\$2,175.15	General Fund
303721	7/25/2017	SALAZAR, ROLANDO DR.	\$3,000.00	Professional Services	\$3,000.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	303748	7/25/2017	NARDIS PUBLIC SAFETY	\$1,811.77	PATCHES	\$50.00	General Fund
					ROCKERS	\$44.00	General Fund
					RUBIO,I (FLAGS)	\$5.25	General Fund
					RUBIO,I (TIE)	\$5.95	General Fund
					RUBIO,I 8450ST LONG SLEEVE	\$76.58	General Fund
					RUBIO,I 8560OD PANTS	\$230.70	General Fund
					RUIO,I 8460ST SHIRT	\$144.06	General Fund
					TOVAR,M (FLAGS)	\$7.00	General Fund
					TOVAR,M (TIE)	\$5.95	General Fund
					TOVAR,M 8450ST LONG SLEEVE	\$76.58	General Fund
					TOVAR,M 8460ST SHIRT	\$216.09	General Fund
					TOVAR,M 8560OD PANTS	\$307.60	General Fund
					MARTINEZ,D 6120OD JACKET	\$135.00	General Fund
					MARTINEZ,J (FLAG)	\$1.75	General Fund
					MARTINEZ,J (TIE)	\$5.95	General Fund
					PATCHES	\$22.50	General Fund
					ROCKERS	\$19.80	General Fund
					TOVAR,M (FLAGS)	\$1.75	General Fund
					TOVAR,M 6120OD JACKET	\$135.00	General Fund
					GARCIA-LIENDO,I (FLAGS)	\$2.50	General Fund
GARCIA-LIENDO,I (TIE)	\$5.95	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	303748	7/25/2017	NARDIS PUBLIC SAFETY	\$1,811.77	GARCIA-LIENDO,I 8450ST LONG SLEEVE	\$76.58	General Fund
					GARCIA-LIENDO,I 8460ST SHIRT	\$72.03	General Fund
					GARCIA-LIENDO,I 8560OD PANTS	\$153.80	General Fund
					PATCHES	\$5.00	General Fund
					ROCKERS	\$4.40	General Fund
	303757	7/25/2017	SOUTH CENTRAL HARDWARE INC	\$245.00	CS357453 ELEC STRIKE W/WDFLPL	\$245.00	General Fund
	303774	7/26/2017	GARZA-GONGORA, ARTURO MD	\$270.00	Phys.Exam & Drug Test for Employment	\$135.00	General Fund
					Phys.Exam & Drug Test for Employment	\$135.00	General Fund
	303814	7/26/2017	NEVILL BUSINESS MACHINES, INC	\$920.63	EXcess copies for jail copiers	\$920.63	General Fund
	303817	7/26/2017	SANCHEZ, HOMERO R. MD	\$3,500.00	April 2017 Professional Services	\$3,500.00	General Fund
	303827	7/26/2017	AIRGAS SOUTHWEST INC.	\$16.55	oxygen industrial size 125CGA	\$16.55	General Fund
	303830	7/26/2017	BROOKE SUPPLIES LLC	\$980.00	9x12 clear valuable wallets,made of vinyl coded nylon scrim	\$980.00	General Fund
	303837	7/26/2017	CLARK HARDWARE, LTD	\$2,190.00	S17191 LOCHINVAR Flow Switch Bid No: 2017-26	\$320.00	General Fund
					S17192 Lochinvar Pressure witch - Bid No. 2017-26	\$120.00	General Fund
					S17217 Acorn Timer Assembly Bid No. 2017-26	\$1,200.00	General Fund
					S17218 Sloan C-77A Push Button Repair Bid No. 2017-26	\$550.00	General Fund
	303842	7/26/2017	GONZALEZ, ARIEL	\$404.76	MEALS BREAKFAST	\$30.00	Law Enforcement officers
					MEALS LUNCH	\$42.00	Law Enforcement officers
					MEALS DINNER	\$48.00	Law Enforcement officers

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Jail Bargaining Unit	303842	7/26/2017	GONZALEZ, ARIEL	\$404.76	LODGING	\$284.76	Law Enforcement officers
	303854	7/26/2017	MCCOY'S	\$107.24	32621588 4.5x1/4x7/8" Grnd Whl Met T27	\$31.25	General Fund
					323324 8' Stepper Fiberglass	\$75.99	General Fund
	303895	7/27/2017	TAMEZ, ANTONIO G.	\$404.76	MEALS BREAKFAST	\$30.00	Law Enforcement officers
					MEALS LUNCH	\$42.00	Law Enforcement officers
					MEALS DINNER	\$48.00	Law Enforcement officers
					LODGING	\$284.76	Law Enforcement officers
	303920	7/27/2017	SANCHEZ, HOMERO R. MD	\$3,500.00	Professional Services for May 2017	\$3,500.00	General Fund
	303921	7/27/2017	SANCHEZ, HOMERO R. MD	\$3,500.00	Professional Services for June 2017	\$3,500.00	General Fund
	303928	7/28/2017	GONZALEZ JR., GUILLERMO PH D	\$300.00	INTERVIEW/PSYCHOLOGICAL JON JEFFERY GUERRERO	\$300.00	General Fund
	303957	7/28/2017	LOZANO TRAVEL LLC	\$35.00	FLIGHT CANCELLATION CHARGE	\$35.00	Law Enforcement officers
	304027	7/28/2017	MONARCH COIN & SECURITY, INC.	\$597.40	KS-A-1 (KEYKOP TUBULAR LOCK)	\$580.00	General Fund
					MDK7004L KEYS	\$2.00	General Fund
					UPS SHIPPING	\$15.40	General Fund
	304063	7/31/2017	PROMEGA SIGNS, INC.	\$1,170.00	FOR JAIL CONGRATULADING ON PASSING INSPECTION	\$1,170.00	General Fund
304084	7/31/2017	ALDI PRINTING	\$2,115.00	Booking Receipts- 5 part white,green, yellow,pink & gold	\$1,125.00	General Fund	
				Property Forms- 3 part white, canary & pink	\$990.00	General Fund	
304096	7/31/2017	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	JULY 2017 PROFESSIONAL SERVICES	\$1,059.00	General Fund	
Jail Purchasing	303012	7/3/2017	LABORATORY CORPORATION	\$11.37	Inmate Medical Services	\$11.37	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	303056	7/5/2017	PATRIA OFFICE SUPPLY	\$1,210.50	Toilet Tissue for all of 2017FY	\$1,210.50	General Fund
	303081	7/5/2017	DOCTORS HOSPITAL OF LAREDO	\$28.07	Inmate Medical Services LAB/XRAY	\$28.07	General Fund
	303082	7/5/2017	LABORATORY CORPORATION	\$358.21	Inmate Medical Services	\$59.71	General Fund
					Inmate Medical Services	\$19.23	General Fund
					Inmate Medical Services	\$63.78	General Fund
					Inmate Medical Services	\$67.84	General Fund
					Inmate Medical Services	\$24.62	General Fund
					Inmate Medical Services	\$19.23	General Fund
					Inmate Medical Services	\$5.43	General Fund
					Inmate Medical Services	\$32.09	General Fund
					Inmate Medical Services	\$23.56	General Fund
					Inmate Medical Services	\$15.17	General Fund
	303083	7/5/2017	LAREDO MEDICAL CENTER	\$1,612.73	Inmate Medical Services for FY17	\$633.03	General Fund
					Inmate Medical Services for FY17	\$3.63	General Fund
					Inmate Medical Services for FY17	\$643.46	General Fund
					Inmate Medical Services for FY17	\$126.32	General Fund
					Inmate Medical Services for FY17	\$206.29	General Fund
	303084	7/5/2017	MEDICAL IMAGING DIAGNOSTIC	\$106.12	Inmate Medical Services	\$106.12	General Fund
	303225	7/10/2017	ICS	\$1,861.20	TBSH-BX SHORT BRUSH	\$259.20	General Fund
					TO10P-BX FSH TOOTH PASTE	\$630.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	303225	7/10/2017	ICS	\$1,861.20	TO44-CS FS WRAP SOAP 1.5OZ 500/CS	\$972.00	General Fund
	303227	7/10/2017	LABORATORY CORPORATION	\$62.30	Inmate Medical Services	\$62.30	General Fund
	303301	7/12/2017	HILLYARD INC	\$993.60	HIL30502 GLOVES LATEX (LARGE) POWDER FRE	\$993.60	General Fund
	303387	7/14/2017	DEFRANCIS, JASON G, M.D. P.A.	\$167.89	Inmate Medical Services	\$79.62	General Fund
					Inmate Medical Services	\$88.27	General Fund
	303464	7/18/2017	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
	303465	7/18/2017	FLOWERS BAKING CO.OF SAN ANTON	\$1,358.10	ORDER OF FOOD FOR JAIL INMATES	\$751.89	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$606.21	General Fund
	303475	7/18/2017	OAK FARMS SAN ANTONIO	\$1,018.55	ORDER OF FOOD FOR JAIL INMATES	\$268.15	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$455.75	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$294.65	General Fund
	303479	7/18/2017	TORTILLAS SANTOS, LLC	\$66.00	ORDER OF FOOD FOR JAIL INMATES	\$66.00	General Fund
	303482	7/18/2017	WESTSIDE PRODUCE	\$3,726.50	ORDER OF FOOD FOR JAIL INMATES	\$1,278.50	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,189.50	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,258.50	General Fund
	303519	7/19/2017	BEN E KEITH-SAN ANTONIO	\$17,534.41	Food items for jail inmates	\$5,034.79	General Fund
					Food items for jail inmates	\$4,293.04	General Fund
					Food items for jail inmates	\$1,326.46	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	303519	7/19/2017	BEN E KEITH-SAN ANTONIO	\$17,534.41	Food items for jail inmates	\$4,113.98	General Fund
					Food items for jail inmates	\$943.56	General Fund
					Food items for jail inmates	\$958.64	General Fund
					Food items for jail inmates	\$863.94	General Fund
	303520	7/19/2017	CHAN, JOHOL C.,DO	\$49.65	Inmate Medical Services	\$49.65	General Fund
	303522	7/19/2017	DIAMOND PHARMACY	\$11,482.59	Stock Medication Bid 2017-19	\$2,519.30	General Fund
					MEDICATION FOR INMATES	\$8,963.29	General Fund
	303525	7/19/2017	FLOWERS BAKING CO.OF SAN ANTON	\$4,720.53	ORDER OF FOOD FOR JAIL INMATES	\$636.36	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$552.85	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,404.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,225.08	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$902.24	General Fund
	303539	7/19/2017	MEDICAL X-RAY ON WHEELS	\$161.18	Inmate Medical Services	\$161.18	General Fund
	303543	7/19/2017	OAK FARMS SAN ANTONIO	\$3,440.08	ORDER OF FOOD FOR JAIL INMATES	\$455.75	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$388.45	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$400.65	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$469.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$321.15	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$294.83	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$469.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	303543	7/19/2017	OAK FARMS SAN ANTONIO	\$3,440.08	ORDER OF FOOD FOR JAIL INMATES	\$400.65	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$240.60	General Fund
	303550	7/19/2017	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
	303551	7/19/2017	WESTSIDE PRODUCE	\$4,733.50	ORDER OF FOOD FOR JAIL INMATES	\$1,258.50	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,380.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$885.50	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,209.50	General Fund
	303568	7/20/2017	LAREDO EMERGENCY MED ASSOC.	\$96.64	Inmate Medical Services	\$96.64	General Fund
	303569	7/20/2017	LAREDO MEDICAL CENTER	\$497.95	Inmate Medical Services for FY17	\$111.65	General Fund
					Inmate Medical Services for FY17	\$40.27	General Fund
					Inmate Medical Services for FY17	\$346.03	General Fund
	303570	7/20/2017	MEDICAL IMAGING DIAGNOSTIC	\$109.06	Inmate Medical Services	\$69.50	General Fund
					Inmate Medical Services	\$6.95	General Fund
					Inmate Medical Services	\$32.61	General Fund
	303647	7/21/2017	LAREDO DIAGNOSTIC IMAGING	\$26.20	Inmate Medical Services	\$26.20	General Fund
	303706	7/25/2017	GARZA-GONGORA, ARTURO MD	\$13,901.51	Professional Services	\$13,901.51	General Fund
	303829	7/26/2017	BOB BARKER COMPANY, INC	\$669.50	BT2244 White Bath Towels - 22"x44"	\$669.50	General Fund
	303834	7/26/2017	CITY OF LAREDO	\$250.50	Inmate Medical Services	\$250.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	303838	7/26/2017	DOCTORS HOSPITAL OF LAREDO	\$69.50	Inmate Medical Services	\$69.50	General Fund
	303855	7/26/2017	MEDICAL X-RAY ON WHEELS	\$162.86	Inmate Medical Services	\$162.86	General Fund
	303863	7/26/2017	PATRIA OFFICE SUPPLY	\$1,948.72	Purell Sanitizer (64oz) Bottle BID No: 2017-14	\$487.60	General Fund
					9" Jumbo Tissue 12 RLS/Case	\$359.00	General Fund
					Fabuloso Cleaner (210 oz) Bottle	\$199.60	General Fund
					Odo Ban (4 Gallon)	\$136.32	General Fund
					RCP-637500G4 Angles Broom Rubbermaid	\$481.20	General Fund
					Pink Powder Det. (50 lb)	\$285.00	General Fund
	303887	7/27/2017	SANCHEZ, FERNANDO ID PA	\$46.73	Inmate Medical Services	\$46.73	General Fund
	303890	7/27/2017	SEVEN FLAGS ANESTHESIA	\$143.68	Inmate Medical Services	\$143.68	General Fund
	303944	7/28/2017	DIAMOND PHARMACY	\$9,670.46	Inmate medciations - Bid No: 2017-19	\$8,642.68	General Fund
					Stock Medication - Bid No: 2017-19	\$1,027.78	General Fund
	303945	7/28/2017	DOCTORS HOSPITAL OF LAREDO	\$87.68	Inmate Medical Services	\$87.68	General Fund
	304095	7/31/2017	ICS	\$1,602.00	TO10P-BX Toothpaste (144 bx)	\$630.00	General Fund
TO44-CS Wrap Soap (500cs)					\$972.00	General Fund	
304099	7/31/2017	PATRIA OFFICE SUPPLY	\$572.10	Dynamo Laundry Detergent (bkt)	\$572.10	General Fund	
JP Pct1 PI1 H J Liendo	303694	7/24/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$125.48	CONTRACT#894837-001C QUARTERLY SVCS.	\$125.48	General Fund
	303772	7/26/2017	AWARDMASTERZ	\$25.00	NOTARY SEAL SELF STAMP (2264 PREMIUM SELF-INKER) 13/16"X2-1/2	\$25.00	General Fund
JP Pct1 PI2 O R Liendo	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$149.72	JUNE 2017 LEASE FOR E- STUDIO 507	\$149.72	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI2 O R Liendo	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$54.58	Account#****	\$54.58	General Fund
	303861	7/26/2017	OFFICE DEPOT, INC.	\$299.99	ROYAL SCRIPTOR II 69147T ELECTRONIC	\$299.99	General Fund
JP Pct2 PI1 R Veliz Jr	303245	7/10/2017	U S POSTAL SERVICE	\$840.00	STAMPS FOR OFFICE USE	\$840.00	General Fund
	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.46	Account#****	\$51.46	General Fund
	304072	7/31/2017	XEROX CORPORATION	\$41.47		\$41.47	General Fund
JP Pct2 PI2 D. Dominguez	303028	7/3/2017	SAM'S CLUB DIRECT	\$79.72	FOAM CUPS 8OZ - OFFICE USE	\$16.48	General Fund
					LYSOL SPRAY DISF. ITEM# 454270 OFFICE USE	\$29.96	General Fund
					Item # 365642 - Folgers Classic Roast 48 oz	\$21.92	General Fund
					Item # 67238 - Coffeemate Creamer	\$11.36	General Fund
	303425	7/14/2017	DOMINGUEZ, DANIEL	\$277.55	MILEAGE	\$166.92	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$70.63	General Fund
	303786	7/26/2017	LOWE'S HOME CENTERS, INC.	\$127.20	ARMALY PROPLUS GROUTING SPONGE 72603	\$7.56	General Fund
					FLEXCO 4-INX120 FT TP RUBBER FC40CT1PO72	\$119.64	General Fund
	303863	7/26/2017	PATRIA OFFICE SUPPLY	\$177.00	ITEM# EC8511 PAT 8.5X11 COPY PAPER	\$177.00	General Fund
	JP Pct3 A Garcia Jr	303439	7/14/2017	NEVILL BUSINESS MACHINES, INC	\$24.22		\$24.22
303824		7/26/2017	RICOH USA, INC./ G.E. CAPITAL	\$377.73	MARCH 2017 WELLS FARGO COPIER LEASE	\$125.21	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 A Garcia Jr	303824	7/26/2017	RICOH USA, INC./ G.E. CAPITAL	\$377.73	APRIL 2017 WELLS FARGO COPIER LEASE	\$126.26	General Fund
					MAY 2017 WELLS FARGO COPIER LEASE	\$126.26	General Fund
JP Pct4 J R Salinas	303099	7/5/2017	PRINCO	\$245.00	Business Cards Printed (1000)	\$60.00	General Fund
					Business Cards Printed (1000)	\$60.00	General Fund
					Letterheads Printed (1000)WARRANT FORMS	\$125.00	General Fund
	303112	7/5/2017	THREE-G ELECTRICAL SUPPLY INC.	\$66.00	HID LAMP (SYL-LP M1000/U/BT37)	\$66.00	General Fund
	303524	7/19/2017	EXECUTIVE OFFICE SUPPLY	\$214.50	Rubber Stamp(P16)JUSTICE COURT PCT 4,PL1	\$124.75	General Fund
					Rubber Stamps-(P13)JUSTICE OF THE PEACE	\$89.75	General Fund
	303566	7/20/2017	INSIGHT PUBLIC SECTOR, INC.	\$726.98	SNTC-8X5XNBD CISCO VG310-MODULAR 24FXS	\$368.18	Court Technology Fund
					CISCO SMARTNET EXTENDED SERVICE AGREEMEN	\$358.80	Court Technology Fund
	304100	7/31/2017	BRIANA SAENZ	\$385.71	MILEAGE	\$219.35	***JD Diversion Case Manager
					BREAKFAST MEALS	\$20.00	***JD Diversion Case Manager
					LUNCH MEALS	\$28.00	***JD Diversion Case Manager
					DINNER MEALS	\$16.00	***JD Diversion Case Manager
LODGING					\$102.36	***JD Diversion Case Manager	
304101	7/31/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$100.00	Training and Education	\$10.00	***JD Diversion Case Manager	
				Training and Education	\$90.00	***JD Diversion Case Manager	
Jud General County Courts	303831	7/26/2017	CARRILLO, RICARDO	\$150.00	SERVICES FOR CCL#1 6/19/17	\$150.00	General Fund
Judicial Gen District Cts	303291	7/12/2017	CRUZ, SANTIAGO	\$2,500.00	SERVICES FOR 49TH DIST.CRT	\$2,000.00	General Fund
					SERVICES FOR 49TH DIST.CRT	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	303299	7/12/2017	HILL, BLANCA M. COURT REPORTER	\$450.00	CLUSTER COURT/406TH DIST.CRT. SVCS.	\$200.00	General Fund
					111TH CLUSTER CRT. 5/18/17	\$250.00	General Fund
	303300	7/12/2017	HILL, BLANCA M. COURT REPORTER	\$125.00	01/18/17 SERVICES	\$125.00	General Fund
	303374	7/13/2017	WINSTON, JULIE	\$551.94	SERVICES FOR 49TH DIST.CRT.	\$551.94	General Fund
	303528	7/19/2017	HILL, BLANCA M. COURT REPORTER	\$600.00	SERVICES FOR 49TH DIST.CRT.	\$200.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$400.00	General Fund
	303529	7/19/2017	HILL, BLANCA M. COURT REPORTER	\$575.00	SVCS. CLUSTER COURT 111TH DIST.CRT.	\$450.00	General Fund
					SVCS. CLUSTER COURT 111TH DIST.CRT.	\$125.00	General Fund
	303530	7/19/2017	JUMES, MICHAEL T. PH.D.	\$1,200.00	COMPENTENCY EVAL 2016CRT1421D3	\$600.00	General Fund
					COMPENTENCY EVAL 2016CRT1421D3	\$600.00	General Fund
	303640	7/21/2017	ALCANTAR, ANA LAURA CSR.	\$289.47	2011CRN000531D3(A) SERVICES 341ST DIST.CRT.	\$289.47	General Fund
	303645	7/21/2017	HILL, BLANCA M. COURT REPORTER	\$1,366.00	CAUSE#2016TXA002457D1 SERVICES FOR 49TH DIST.CRT.	\$1,366.00	General Fund
	303646	7/21/2017	HILL, BLANCA M. COURT REPORTER	\$1,480.00	SERVICES FOR 49TH DIST.CRT. 5/09/17	\$1,480.00	General Fund
	303650	7/21/2017	PEREZ LENZ, CYNTHIA	\$936.08	APPEAL SVCS. 49TH CAUSE NO. 2014-CRN-000587-D1	\$290.54	General Fund
					SVCS. 49TH CAUSE NO. 2015-CRN-001598-D1	\$645.54	General Fund
	303656	7/21/2017	LAUREL, DAVID J.	\$18,393.22	APPEAL 2015CRN001126-D4	\$18,393.22	General Fund
	303657	7/21/2017	MENDOZA, VICENTE (CSR)	\$23,314.32	14CRN1641DD4 406TH DIST.CRT.	\$1,189.00	General Fund
					APPEAL 2016CRN000387D2 111TH DIST.CRT.SVCS.	\$22,125.32	General Fund
	303845	7/26/2017	HILL, BLANCA M. COURT REPORTER	\$1,133.33	SERVICES FOR 49TH DIST.CRT.	\$400.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$400.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	303845	7/26/2017	HILL, BLANCA M. COURT REPORTER	\$1,133.33	SERVICES FOR 49TH DIST.CRT. (CLUSTER COURT)	\$83.33	General Fund
					SERVICES FOR 406TH DIST.CRT. (CLUSTER COURT)	\$250.00	General Fund
	303847	7/26/2017	JUMES, MICHAEL T. PH.D.	\$600.00	2017CRP061-D4	\$600.00	General Fund
	303866	7/26/2017	SOUTH TEXAS FORENSIC PSYCHOLOG	\$800.00	2016CRD000818D1 & 2016CRD000818D1	\$800.00	General Fund
	303867	7/26/2017	BENAVIDES CANAVATI, ADRIANA	\$200.00	SVCS. FOR 49TH DIST.CRT.	\$200.00	General Fund
	303885	7/27/2017	RINCON, FRANCISCA S.	\$300.00	SERVICES FOR 49TH DIST.CRT.	\$300.00	General Fund
	303886	7/27/2017	RINCON, FRANCISCA S.	\$450.00	SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$300.00	General Fund
	304033	7/28/2017	SOUTH TEXAS FORENSIC PSYCHOLOG	\$800.00	2016CRE905D3 PSYC EVALUATION	\$800.00	General Fund
	304074	7/31/2017	LAUREL, DAVID J.	\$1,350.00	SVCS. 406TH DIST.CRT. 2014CRN001641-D4	\$1,350.00	General Fund
	304083	7/31/2017	ACEVEDO, GUSTAVO L	\$100.00	LUIS GERARDO VALDEZ	\$100.00	General Fund
304090	7/31/2017	CAPELLO, MARY	\$575.00	Court Appointed Attorney Fees	\$575.00	General Fund	
Justice Center Security	303748	7/25/2017	NARDIS PUBLIC SAFETY	\$748.22	BARRIOS, V (FLAG)	\$7.00	General Fund
					BARRIOS, V 6120OD JACKET	\$135.00	General Fund
					BARRIOS,V 8460ST SHIRT	\$216.09	General Fund
					BARRIOS,V 8450ST LONG SLEEVE SHIRT	\$76.58	General Fund
					BARRIOS,V. (TIE)	\$5.95	General Fund
					BARRIOS,V. 8560OD PANTS	\$307.60	General Fund
Juvenile Mental Hlt	303023	7/3/2017	ROLLINS YORK & ASSOC. PLLC	\$1,650.00	APRIL 2017 MENTAL HEALTH SERVICES	\$1,650.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Mental Hlt	303919	7/27/2017	ROLLINS YORK & ASSOC. PLLC	\$1,100.00	MAY 2017 MENTAL HEALTH SERVICES	\$1,100.00	TJJD State Aid
Juvenile Pre & Post Adjud	303250	7/11/2017	VICTORIA COUNTY	\$8,596.30	MARCH 2017 RESIDENTIAL PLACEMENT	\$5,031.30	TJJD State Aid
					MARCH 2017 RESIDENTIAL PLACEMENT	\$3,565.00	TJJD State Aid
	303378	7/13/2017	AMADOR RODRIGUEZ JUVENILE BOOT	\$5,890.00		\$5,890.00	TJJD State Aid
	303384	7/13/2017	VICTORIA COUNTY	\$8,596.30		\$5,031.30	TJJD State Aid
						\$3,565.00	TJJD State Aid
	303407	7/14/2017	COUNTY OF HAYS	\$19,440.00	MARCH 2017 RESIDENTIAL PLACEMENT	\$648.00	TJJD State Aid
					APRIL 2017 RESIDENTIAL PLACEMENT	\$8,748.00	TJJD State Aid
					MAY 2017 RESIDENTIAL PLACEMENT	\$10,044.00	TJJD State Aid
	303732	7/25/2017	GARCIA, CYNTHIA	\$291.50	BREAKFAST MEALS	\$20.00	TJJD State Aid
					LUNCH MEALS	\$28.00	TJJD State Aid
					DINNER MEALS	\$48.00	TJJD State Aid
					LODGING	\$170.00	TJJD State Aid
					HOTEL TAX	\$25.50	TJJD State Aid
	303734	7/25/2017	GUERRA JR., RICARDO	\$562.21	BREAKFAST MEALS	\$20.00	TJJD State Aid
					LUNCH MEALS	\$28.00	TJJD State Aid
					DINNER MEALS	\$48.00	TJJD State Aid
					LODGING	\$170.00	TJJD State Aid
					HOTEL TAX	\$25.50	TJJD State Aid
					MILEAGE	\$270.71	TJJD State Aid
	303740	7/25/2017	LAREDO DODGE CHRYSLER JEEP	\$143.00	Hose heater Supp #04677603AK	\$143.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Pre & Post Adjud	303747	7/25/2017	NANYS AUTO GLASS	\$180.00	Windshield for Unit # 1809	\$180.00	TJJD State Aid
	303843	7/26/2017	HANDLE WITH CARE BEHAVIOR	\$900.00	REG.FEE: RICARDO GUERRA	\$450.00	TJJD State Aid
					REG.FEE: CYNTHIA GARCIA	\$450.00	TJJD State Aid
Juvenile Probation	302995	7/3/2017	MEDINA ELECTRIC COOP., INC.	\$9,346.61		\$9,346.61	General Fund
	303001	7/3/2017	VALLEY TELEPHONE COOP., INC.	\$24.45	ACCT# ***	\$11.53	General Fund
					ACCT# ***	\$12.92	General Fund
	303027	7/3/2017	SAINT JOSEPH OMS, P.A.	\$250.00	COMP ORAL EVAL	\$130.00	General Fund
					PANORAMIC X-RAY	\$120.00	General Fund
	303032	7/5/2017	MEDINA ELECTRIC COOP., INC.	\$2,002.40		\$2,002.40	TJJD - JJAEP Texas Education
	303061	7/5/2017	AMERICAN RED CROSS	\$270.00	CUSTOMER NUMBER P0005260	\$270.00	General Fund
	303133	7/6/2017	VICTORIA COUNTY	\$70.00	APRIL 2017 MEDICAL SERVICES	\$70.00	General Fund
	303171	7/7/2017	SOUTHWEST KEY PROGRAMS, INC.	\$7,469.16	MAY 2017 FAMILY KEYS PROGRAM	\$7,469.16	TJJD Family Preservation
	303213	7/10/2017	BOB BARKER COMPANY, INC	\$738.87	Towel Brown 20X40 to be used in detention	\$64.20	General Fund
					Boxers Brown 6XL for Juveniles	\$31.03	General Fund
					Boxers Brown Large for Juveniles	\$29.30	General Fund
					Boxers Brown Medium for Juveniles	\$29.30	General Fund
Shoe Orange Low top Canvas for Juveniles					\$75.12	General Fund	
UNO Deck Cards -Game					\$36.72	General Fund	
Detergent Laundry to be used in detention					\$64.00	General Fund	
Sandal SEVA Orange Size L for Juveniles					\$163.68	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	303213	7/10/2017	BOB BARKER COMPANY, INC	\$738.87	Sandal SEVA Orange Size M for Juveniles	\$163.68	General Fund
					Sandal SEVA Orange Size XL	\$81.84	General Fund
	303237	7/10/2017	R & M REFRIGERATION SUPPLY,INC	\$454.15	CONTROL HIGH PRESSURE	\$123.83	General Fund
					NON-PROGRAMMABLE THERMOSTAT	\$20.00	General Fund
					REFRIGERANT 24LB	\$180.39	General Fund
					SWITCH TO REPAIR FREEZER	\$129.93	General Fund
	303250	7/11/2017	VICTORIA COUNTY	\$134.82	MARCH 2017 MEDICAL SERVICES	\$134.82	General Fund
	303297	7/12/2017	GONZALEZ AUTO PARTS	\$72.95	Battery Sales Fee	\$3.00	General Fund
					Vehicle BAttery for Unit 18-11	\$69.95	General Fund
	303361	7/12/2017	VALLEY TELEPHONE COOP., INC.	\$6.79	ACCT# ***	\$6.79	General Fund
	303363	7/13/2017	CDW GOVERNMENT	\$427.20	Computer Cable 3' Cat6 Red	\$108.00	General Fund
					Computer Cable 3' Cat6 Orange	\$108.00	General Fund
					Computer Tripp Cat6 4' Cable Blue	\$115.20	General Fund
					Computer Cable Cat6 2' Green	\$96.00	General Fund
	303470	7/18/2017	LABATT FOOD SERVICE LLC	\$3,506.05	Food Contract 2016-2017	\$832.18	General Fund
					Food Contract 2016-2017	\$1,367.53	General Fund
					Food Contract 2016-2017	\$1,195.90	General Fund
					Food Contract 2016-2017	\$110.44	General Fund
	303482	7/18/2017	WESTSIDE PRODUCE	\$248.50	Food Contract 2016-2017 Produce	\$118.00	General Fund
					Food Contract 2016-2017 Produce	\$130.50	General Fund
303551	7/19/2017	WESTSIDE PRODUCE	\$130.00	Food Contract 2016-2017 Produce	\$130.00	General Fund	

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Juvenile Probation	303694	7/24/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,778.19	Toner Cartridge ES350P BLK INK for Desk top printer	\$799.88	General Fund				
					CONTRACT#1115713-002B MAY 17' PYMT.	\$6.12	General Fund				
					CONTRACT#1115713-001B MAY 17' PYMT.	\$98.11	General Fund				
					CONTRACT#1115713-001 JANUARY 17' PYMT.	\$242.69	General Fund				
					CONTRACT#1115713-001 FEBRUARY 17' PYMT.	\$242.69	General Fund				
					CONTRACT#1115713-001 MARCH 17' PYMT.	\$242.69	General Fund				
					CONTRACT#1115713-002B JANUARY 17' PYMT.	\$8.95	General Fund				
					CONTRACT#1115713-002B FEBRUARY 17' PYMT.	\$8.08	General Fund				
					CONTRACT#1115713-002B MARCH 17' PYMT.	\$8.94	General Fund				
					CONTRACT#1115713-001B JANUARY 17' PYMT.	\$120.04	General Fund				
					303710	7/25/2017	HORNEDO III, CARLOS N. DO PA	\$2,966.67	MEDICAL SERVICES FROM 4-17 TO 9-17	\$2,966.67	General Fund
					303737	7/25/2017	HORNEDO III, CARLOS N. DO PA	\$2,966.67	MEDICAL SERVICES FROM 4-17 TO 9-17	\$2,966.67	General Fund
					303739	7/25/2017	JD'S PEST CONTROL LAWN & TERMI	\$35.00	SERVICES FOR JJAEP	\$35.00	TJJD - JJAEP Texas Education
					303742	7/25/2017	MOJICA, MELISSA L.	\$70.50	REIMBURSEMENT ON PLACEMENT OF JUVENILES TJJD DROP OFF	\$20.50	General Fund
REIMBURSEMENT ON PLACEMENT OF JUVENILES TJJD DROP OFF	\$20.00	General Fund									
REIMBURSEMENT ON PLACEMENT OF JUVENILES TJJD DROP OFF	\$30.00	General Fund									
303807	7/26/2017	CITY OF LAREDO UTILITIES	\$671.77	ACCT# ***	\$600.13	General Fund					
				ACCT# ***	\$71.64	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	303846	7/26/2017	JD'S PEST CONTROL LAWN & TERMI	\$105.00	SERVICES FOR JUVENILE PROBATION	\$70.00	General Fund
					Mo. Fumigation Services for JJAEP	\$35.00	TJJD - JJAEP Texas Education
	303901	7/27/2017	VICTORIA COUNTY	\$321.64		\$235.00	General Fund
						\$86.64	General Fund
	303932	7/28/2017	AMERICAN RED CROSS	\$270.00	CERT. FEE FOR FUADALUPE BOTELLO	\$27.00	General Fund
					CERT. FEE FOR JANICE ESPINOZA	\$27.00	General Fund
					CERT. FEE FOR CASIMIRO GAMEZ	\$27.00	General Fund
					CERT. FEE FOR MARTHA E. GARZA	\$27.00	General Fund
					CERT. FEE FOR CYNTHIS COSTABELLA	\$27.00	General Fund
					CERT. FEE FOR BRIANNA HERRERA	\$27.00	General Fund
					CERT. FEE FOR GRISELDA HERNANDEZ	\$27.00	General Fund
					CERT. FEE FOR CYNTHIA NENQUE	\$27.00	General Fund
					CERT. FEE FOR ANTONIO VALDEZ	\$27.00	General Fund
					CERT. FEE FOR FRANCISCO CASTILLO	\$27.00	General Fund
	303941	7/28/2017	CDW GOVERNMENT	\$189.05	Laser Jet HP Pro Printer	\$189.05	General Fund
	303942	7/28/2017	D.F. GONZALEZ TOWING, INC.	\$250.00	Heavy Duty Wrecker Services for Bus to be towed to Auto Shop	\$250.00	TJJD - JJAEP Texas Education
	303949	7/28/2017	GRAINGER, INC.	\$54.98	Fire Lane Pavement Stencil	\$54.98	TJJD - JJAEP Texas Education
303977	7/28/2017	ENVIRO SOLUTIONS, INC.	\$500.00	Vent hood cleaning	\$500.00	General Fund	
304022	7/28/2017	GRAINGER, INC.	\$106.80	Fire Extinguisher Bracket #5T909	\$41.50	TJJD - JJAEP Texas Education	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	304022	7/28/2017	GRAINGER, INC.	\$106.80	Stencil No Parking #36A388	\$65.30	TJJD - JJAEP Texas Education
	304025	7/28/2017	JD'S PEST CONTROL LAWN & TERMI	\$70.00	MO FUMIGATION SERVICES FOR Y.V	\$70.00	General Fund
	304032	7/28/2017	SIMPLEXGRINNELL LP	\$568.55	Diagnostic to repair intercoms in	\$227.42	General Fund
					Diagnostic to repair intercoms in	\$341.13	General Fund
	304043	7/31/2017	AMERICAN RED CROSS	\$54.00		\$54.00	General Fund
	304062	7/31/2017	PERSONNEL CONCEPTS	\$50.80	Laminated poster of Federal Labor laws	\$30.00	General Fund
					poster 2017 Federal Labor Laws Department Compliance	\$14.85	General Fund
					Shipping	\$5.95	General Fund
	304066	7/31/2017	SCHINDLER ELEVATOR CORP.	\$3,281.16		\$3,281.16	General Fund
	304068	7/31/2017	TRANE	\$6,256.21	Drier Liquid Line	\$105.16	General Fund
Drier Suction Line					\$297.12	General Fund	
Odyssey Split system					\$5,276.35	General Fund	
Refrigerant R410A					\$421.16	General Fund	
Valve Expansion					\$156.42	General Fund	
La Presa Community Center	303170	7/7/2017	RELIANT ENERGY	\$496.45	ACCT# ***	\$451.80	General Fund
					ACCT# ***	\$44.65	General Fund
Larga Vista Community Ctr	303130	7/6/2017	RELIANT ENERGY	\$1,082.81	ACCT# ***	\$43.68	General Fund
					ACCT# ***	\$15.35	General Fund
					ACCT# ***	\$1,011.52	General Fund
					ACCT# ***	\$12.26	General Fund
	303174	7/7/2017	TOSHIBA FINANCIAL SERVICES	\$86.36	Monthly Lease PYMT MAY	\$86.36	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	303377	7/13/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	303807	7/26/2017	CITY OF LAREDO UTILITIES	\$301.03	ACCT# ***	\$180.82	General Fund
					ACCT# ***	\$80.82	General Fund
					ACCT# ***	\$39.39	General Fund
Law Library	303174	7/7/2017	TOSHIBA FINANCIAL SERVICES	\$236.50	TOSHIBA LEASE PYMT MAY 2017	\$118.25	General Fund
					TOSHIBA LEASE PYMT JUNE 2017	\$118.25	General Fund
	304070	7/31/2017	WEST PAYMENT CENTER	\$1,517.11	THOMSON REUTERS APRIL 2017	\$1,407.11	General Fund
					THOMSON REUTERS APRIL 2017	\$110.00	General Fund
Local Elderly Feeding	303131	7/6/2017	TCR-THE BEST ALARM INC.	\$76.00	CAA MEALS ON WHEELS	\$19.00	Elderly Nutrition
					CAA MEALS ON WHEELS	\$19.00	Elderly Nutrition
					CAA MEALS ON WHEELS	\$19.00	Elderly Nutrition
					CAA MEALS ON WHEELS	\$19.00	Elderly Nutrition
	303422	7/14/2017	BEN E KEITH-SAN ANTONIO	\$2,301.25	ELDERLY NUTRITION PROGRAM	\$504.04	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$464.23	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$352.31	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$346.08	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$634.59	Elderly Nutrition
	303427	7/14/2017	FLOWERS BAKING CO.OF SAN ANTON	\$108.00	ELDERLY NUTRITION	\$21.60	Elderly Nutrition
ELDERLY NUTRITION					\$21.60	Elderly Nutrition	
ELDERLY NUTRITION					\$21.60	Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Local Elderly Feeding	303427	7/14/2017	FLOWERS BAKING CO.OF SAN ANTON	\$108.00	ELDERLY NUTRITION	\$21.60	Elderly Nutrition
					ELDERLY NUTRITION	\$21.60	Elderly Nutrition
	303429	7/14/2017	GONZALEZ AUTO PARTS	\$112.23	Ceramic Pads	\$27.00	Elderly Nutrition
					Ceramic Pads	\$28.35	Elderly Nutrition
					Rotor	\$56.88	Elderly Nutrition
	303437	7/14/2017	WESTSIDE PRODUCE	\$135.00	ELDERLY NUTRITION PROGRAM	\$21.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$21.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$19.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$3.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$6.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$19.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$2.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$19.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$25.00	Elderly Nutrition
	303458	7/18/2017	WELLS FARGO	\$134.50	Copier Lease Agreement	\$134.50	Elderly Nutrition
303551	7/19/2017	WESTSIDE PRODUCE	\$57.00	ELDERLY NUTRITION PROGRAM	\$57.00	Elderly Nutrition	
Medical Examiner	303063	7/5/2017	DASH MEDICAL GLOVES, INC.	\$527.40	FPH100L FUTURA PH BALANCED LATEX EXAM GLOVES	\$87.90	General Fund
					FPH100M FUTURA PH BALANCED LATEX EXAM GLOVES	\$175.80	General Fund
					FPH100S FUTURA PH BALANCED LATEX EXAM GLOVES	\$263.70	General Fund
	303077	7/5/2017	THE DICTATION SOURCE, LLC	\$278.82	MEDICAL TRANSCRIPTION 03/01/17 TO 03/29/2017	\$278.82	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	303098	7/5/2017	PERKINELMER GENETICS	\$100.00	Genetic Testing	\$50.00	General Fund
					Genetic Testing	\$50.00	General Fund
	303357	7/12/2017	RELIANT ENERGY	\$929.66	ACCT# ***	\$929.66	General Fund
	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$82.70	Account#****	\$51.46	General Fund
					Account#****	\$31.24	General Fund
	303654	7/21/2017	UNITED PARCEL SERVICE	\$53.72	M.E.-K2476553281	\$9.74	General Fund
					M.E.-K2476553290	\$12.63	General Fund
					M.E.-K2476553307	\$9.36	General Fund
					M.E.-K2476553316	\$12.63	General Fund
					M.E.-K2476553325	\$9.36	General Fund
	303783	7/26/2017	LAREDO MEDICAL CENTER	\$297.54	LAB SERVICES	\$297.54	General Fund
	303789	7/26/2017	NMS LABS	\$6,329.00	FORENSIC TOXICOLOGY	\$3,997.00	General Fund
					FORENSIC TOXICOLOGY	\$2,332.00	General Fund
	303790	7/26/2017	NMS LABS	\$4,183.00	FORENSIC TOXICOLOGY	\$4,183.00	General Fund
	303807	7/26/2017	CITY OF LAREDO UTILITIES	\$75.21	ACCT# ***	\$75.21	General Fund
	303892	7/27/2017	SIERRA RADIATION	\$16.50		\$16.50	General Fund
	303904	7/27/2017	ZEP MANUFACTURING	\$182.95	752039 ZEP DZ-7 5GL	\$163.96	General Fund
					Shipping Charge	\$18.99	General Fund
	304054	7/31/2017	LOZANO TRAVEL LLC	\$418.40	Travel Agency Services	\$418.40	General Fund
	304099	7/31/2017	PATRIA OFFICE SUPPLY	\$196.01	63107 BSN PAD, JR, LEGAL, 5X8, 50SH ,SMALL	\$7.99	General Fund
63108 BSN PAD,LEGAL, 8.5X11.75, 50 LARGE					\$11.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	304099	7/31/2017	PATRIA OFFICE SUPPLY	\$196.01	67H2T DLL DELL 600 PAGE BLACK	\$143.99	General Fund
					EC8511 PAT 8.5X11 COPY PAPER	\$29.50	General Fund
					GSFG11-BK BIC PEN, BPT, RNDSTC,GRO, FN	\$2.63	General Fund
Mental Health Unit	303011	7/3/2017	IBC LAREDO	\$98.09	Account#****	\$98.09	General Fund
	303067	7/5/2017	IBC LAREDO	\$120.83	Account#****	\$120.83	General Fund
	303140	7/7/2017	IBC LAREDO	\$258.74	Account#****	\$180.76	General Fund
					Account#****	\$77.98	General Fund
303303	7/12/2017	IBC LAREDO	\$238.43	Account#****	\$238.43	General Fund	
Mirando Activity Center	303453	7/18/2017	MIRANDO CITY WATER SUPPLY CORP	\$40.00	ACCT# ***	\$40.00	General Fund
MOW Operating	303131	7/6/2017	TCR-THE BEST ALARM INC.	\$76.00	CAA MEALS ON WHEELS	\$19.00	Meals on Wheels
					CAA MEALS ON WHEELS	\$19.00	Meals on Wheels
					CAA MEALS ON WHEELS	\$19.00	Meals on Wheels
					CAA MEALS ON WHEELS	\$19.00	Meals on Wheels
	303135	7/7/2017	DE LEON, DELFINA	\$395.90	APRIL 2017 MILEAGE	\$181.90	Meals on Wheels
					MAY 2017 MILEAGE	\$214.00	Meals on Wheels
	303138	7/7/2017	FAZ, AMPARO	\$1,073.76	MILEAGE FOR MARCH 2017	\$386.81	Meals on Wheels
						\$353.64	Meals on Wheels
					MILEAGE FOR APRIL 2017	\$333.31	Meals on Wheels
	303153	7/7/2017	ISABEL CRISTINA SALAS	\$311.91		\$167.99	Meals on Wheels
					APRIL 2017 MILEAGE	\$143.92	Meals on Wheels
303329	7/12/2017	RELIANT ENERGY	\$1,309.42	ACCT# ***	\$616.00	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	303329	7/12/2017	RELIANT ENERGY	\$1,309.42	ACCT# ***	\$693.42	Meals on Wheels
	303335	7/12/2017	EXECUTIVE OFFICE SUPPLY	\$211.88	Bleach	\$29.80	Meals on Wheels
					2ply bath tissue	\$73.90	Meals on Wheels
					Brown paper roll (towel)	\$24.95	Meals on Wheels
					sandwich bags	\$37.50	Meals on Wheels
					Adhesive Notes	\$1.59	Meals on Wheels
					Blue Pens	\$2.99	Meals on Wheels
					Copier paper	\$28.60	Meals on Wheels
					Correction Tape	\$1.49	Meals on Wheels
					Fastener prongs	\$3.99	Meals on Wheels
					Paper clips (Reg)	\$2.50	Meals on Wheels
					Red Pens	\$2.99	Meals on Wheels
					Staples	\$1.58	Meals on Wheels
	303375	7/13/2017	AT&T	\$188.36	ACCT# ***	\$188.36	Meals on Wheels
	303381	7/13/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
	303422	7/14/2017	BEN E KEITH-SAN ANTONIO	\$4,166.18	MEALS ON WHEELS	\$706.52	Meals on Wheels
					MEALS ON WHEELS	\$200.93	Meals on Wheels
					MEALS ON WHEELS	\$857.26	Meals on Wheels
					MEALS ON WHEELS	\$803.64	Meals on Wheels
					MEALS ON WHEELS	\$32.49	Meals on Wheels
MEALS ON WHEELS					\$895.95	Meals on Wheels	
MEALS ON WHEELS					\$669.39	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	303426	7/14/2017	EXQUISITA TORTILLAS, INC.	\$149.64	MEALS ON WHEELS	\$23.22	Meals on Wheels
					MEALS ON WHEELS	\$34.83	Meals on Wheels
					MEALS ON WHEELS	\$21.93	Meals on Wheels
					MEALS ON WHEELS	\$23.22	Meals on Wheels
					MEALS ON WHEELS	\$46.44	Meals on Wheels
	303427	7/14/2017	FLOWERS BAKING CO.OF SAN ANTON	\$475.20	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
					MEALS ON WHEELS	\$75.60	Meals on Wheels
					MEALS ON WHEELS	\$97.20	Meals on Wheels
	303430	7/14/2017	LAREDO HIGH TECH	\$14.00	Annual Vehicle Safety Inspection-MOW	\$7.00	Meals on Wheels
					Annual Vehicle Safety Inspection-MOW	\$7.00	Meals on Wheels
	303458	7/18/2017	WELLS FARGO	\$269.00	Copier Lease Agreement	\$134.50	Meals on Wheels
					Copier Lease Agreement	\$134.50	Meals on Wheels
	303473	7/18/2017	LOWE'S HOME CENTERS, INC.	\$170.05	AIR COMPRESSOR - KB 4.3 GALLON	\$170.05	Meals on Wheels
	303475	7/18/2017	OAK FARMS SAN ANTONIO	\$1,456.95	Milk and Juice	\$200.72	Meals on Wheels
					Milk and Juice	\$227.09	Meals on Wheels
					Milk and Juice	\$173.39	Meals on Wheels
					Milk and Juice	\$227.09	Meals on Wheels
Milk and Juice					\$214.32	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	303475	7/18/2017	OAK FARMS SAN ANTONIO	\$1,456.95	Milk and Juice	\$187.25	Meals on Wheels
					Milk and Juice	\$227.09	Meals on Wheels
	303518	7/19/2017	TRASHCO, LTD	\$121.74	ACCT# ***	\$121.74	Meals on Wheels
	304021	7/28/2017	FAZ, AMPARO	\$394.84	MILEAGE FOR JUNE 2017	\$394.84	Meals on Wheels
	304023	7/28/2017	GULF COAST PAPER CO., INC.	\$48.72		\$48.72	Meals on Wheels
	304039	7/28/2017	KRISTINA TREJO	\$177.62	MILEAGE FOR APRIL 2017	\$177.62	Meals on Wheels
Narcotics Department	302999	7/3/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Sheriff Federal Forfeiture
	303127	7/6/2017	MARROQUIN AVIATION MAINTENANCE	\$640.00	INSPECTION & TRAVEL EXPENSE	\$640.00	Sheriff Federal Forfeiture
	303381	7/13/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Sheriff Federal Forfeiture
	303711	7/25/2017	JETT RACING & SALES, INC.	\$900.00	Hanger rent for Aug. 2017	\$900.00	Sheriff Federal Forfeiture
Operating Expenditure	303134	7/7/2017	ANDY'S AUTO & BUS AIR, INC.	\$1,013.41	12 hours labor cost	\$360.00	El Aguila Rural Transportation
					Accumulatr	\$163.76	El Aguila Rural Transportation
					compressor	\$456.63	El Aguila Rural Transportation
					core valve	\$0.28	El Aguila Rural Transportation
					orifice tube	\$2.36	El Aguila Rural Transportation
					sealing washer	\$1.82	El Aguila Rural Transportation
					shop supplies	\$21.60	El Aguila Rural Transportation
					stat-o-seal	\$3.36	El Aguila Rural Transportation
					washer sealing	\$3.60	El Aguila Rural Transportation
	303142	7/7/2017	LAREDO HIGH TECH	\$35.00	Annual Veh. Safety Inspection-El Aguila	\$35.00	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	303210	7/10/2017	ANDY'S AUTO & BUS AIR, INC.	\$1,432.29	PART# AC201-107 BREAKER CIRCUIT 50A	\$12.80	El Aguila Rural Transportation
					UNIT 31-10 AIR CONDITION REPAIR LABOR COST.	\$300.00	El Aguila Rural Transportation
					UNIT 31-10 PART# 10-00328-00 RELAY 70 AMP	\$13.71	El Aguila Rural Transportation
					UNIT 31-10 PART# 22-02336-31 FUSE 100AMP	\$31.55	El Aguila Rural Transportation
					UNIT 31-10 PART# 89254MOD BELT TENSIONER	\$189.95	El Aguila Rural Transportation
					UNIT 31-10 SHOP SUPPLIES	\$18.00	El Aguila Rural Transportation
					UNIT 31-10 SKT-510 HARMESS, 70AMP RELAY	\$14.67	El Aguila Rural Transportation
					UNIT 31-08 MISCELLANEOUS ELECTRICAL	\$49.95	El Aguila Rural Transportation
					UNIT 31-08 ONE (1) LABOR CHARGE TO	\$240.00	El Aguila Rural Transportation
					UNIT 31-08 PART # 10-00286-14 RELAY	\$18.99	El Aguila Rural Transportation
					UNIT 31-08 PART# AC201-107 BREAKER	\$12.80	El Aguila Rural Transportation
					UNIT 31-08 PART# AC201-922 HARNESS	\$18.64	El Aguila Rural Transportation
					UNIT 31-08 SHOP SUPPLIES	\$17.40	El Aguila Rural Transportation
					34458-in-line filter	\$41.11	El Aguila Rural Transportation
					Part# 20-2160089 fan assy. 14" 12 volts	\$198.32	El Aguila Rural Transportation
					shop supplies	\$14.40	El Aguila Rural Transportation
					unit 31-14 labor cost	\$240.00	El Aguila Rural Transportation
						303304	7/12/2017
	303349	7/12/2017	SOUTHERN TIRE MART, LLC	\$3,492.67	new tires LT285-75R-16 DESTINATION A/T 10P	\$604.72	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	303349	7/12/2017	SOUTHERN TIRE MART, LLC	\$3,492.67	225-75r-16 tires	\$1,115.30	El Aguila Rural Transportation
					tire 245-70r-19.5	\$685.50	El Aguila Rural Transportation
					tires 225-70r-19.5	\$1,087.15	El Aguila Rural Transportation
	303424	7/14/2017	DIAMOND MANUFACTURING, INC.	\$2,569.00	3 Model NV Fare Boxes to install in the	\$1,860.00	El Aguila Rural Transportation
					7 Model NV 15 3/4 Stands to install in	\$609.00	El Aguila Rural Transportation
					Freight for the 3 fare boxes.	\$55.00	El Aguila Rural Transportation
					Freight on 7 Model NV 15 3/4 Stands	\$45.00	El Aguila Rural Transportation
	303434	7/14/2017	ROTEX TRUCK CENTER, INC.	\$494.94	unit 31-20 air filter	\$494.94	El Aguila Rural Transportation
	303637	7/21/2017	A & S ELECTRIC SERVICE	\$487.20	fuel sending unit	\$97.20	El Aguila Rural Transportation
					labor cost	\$390.00	El Aguila Rural Transportation
	303641	7/21/2017	ANDY'S AUTO & BUS AIR, INC.	\$566.05	fitting	\$17.60	El Aguila Rural Transportation
					fitting kit 90	\$37.71	El Aguila Rural Transportation
					flex hose	\$145.00	El Aguila Rural Transportation
					Labor cost	\$300.00	El Aguila Rural Transportation
					shop supplies	\$18.00	El Aguila Rural Transportation
					switch thermostat	\$41.74	El Aguila Rural Transportation
					washer sealing	\$1.20	El Aguila Rural Transportation
					washer slime	\$4.80	El Aguila Rural Transportation
	303652	7/21/2017	SOUTH TEXAS AUTO REBUILDERS	\$7,189.58	31S-5 batteries-N for unit 3110	\$322.36	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	303652	7/21/2017	SOUTH TEXAS AUTO REBUILDERS	\$7,189.58	Haz Waster For unit 3110	\$30.00	El Aguila Rural Transportation
					itemno 20830252 DPF-N	\$2,416.67	El Aguila Rural Transportation
					Labor for unit 3110	\$890.00	El Aguila Rural Transportation
					labor for unit 3110 Batteries	\$100.00	El Aguila Rural Transportation
					part no 12623114 EGT sensor-N	\$197.02	El Aguila Rural Transportation
					part no 98025695 EGR Valve-N	\$334.91	El Aguila Rural Transportation
					shop supplies for unit 3110	\$65.42	El Aguila Rural Transportation
					20830249 Converter-N	\$1,266.67	El Aguila Rural Transportation
					EG24684 gasket-N	\$5.07	El Aguila Rural Transportation
					G05 coolant-N	\$108.00	El Aguila Rural Transportation
					Labor unit 3107	\$1,390.00	El Aguila Rural Transportation
					part no. MCS4288 thermostat-N	\$35.16	El Aguila Rural Transportation
					Shop Supplies	\$28.30	El Aguila Rural Transportation
303729	7/25/2017	D.F. GONZALEZ TOWING, INC.	\$370.00	Unit 31-20 Towing Service	\$185.00	El Aguila Rural Transportation	
				Unit 31-10 WRECKER SERVICE	\$185.00	El Aguila Rural Transportation	
304019	7/28/2017	ARGUINDEGUI OIL CO	\$803.22	ITEM # AWAFF/5050 ANTI FREZZE ACC COOLANT	\$266.75	El Aguila Rural Transportation	
				ITEM # CON1058009J4 CONOCO GUARD ECT	\$228.16	El Aguila Rural Transportation	
				ITEM # FA1052775Q FB SUPER ATF TRANS-	\$125.07	El Aguila Rural Transportation	
				ITEM #CON1057271Q KENDELL GT-1 (T) 30w	\$183.24	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Parks & Grounds	303345	7/12/2017	RDO EQUIPMENT CO.	\$432.80	TCA18543 DISK BRAKE CALIPER ASSY 5A50	\$179.58	General Fund
					TCA18544 DISK BRAKE CALI 4A30 (quote#083851.01)	\$179.58	General Fund
					TCA21898 CABLE	\$73.64	General Fund
	303775	7/26/2017	GATEWAY UNIFORM SERVICE, INC.	\$250.00	Work boots for Parks & Grounds crew	\$250.00	General Fund
	303782	7/26/2017	LAREDO EXAMINERS, INC	\$50.00	DOT PHYSICAL-R.TORRES	\$50.00	General Fund
	303883	7/27/2017	RDO EQUIPMENT CO.	\$220.21	19H1912 CAP SCREW	\$8.00	General Fund
					24H1122 WASHER	\$2.24	General Fund
					K40003 Lock Nut	\$3.32	General Fund
					John Deere Lawnmower:TCU15736 Label	\$9.62	General Fund
					John Deere Lawnmower.22M7101 Set Screw	\$1.21	General Fund
					John Deere Lawnmower:TCA17502 Knob	\$35.04	General Fund
					John Deere Lawnmower:TCA20102 Yoke	\$160.78	General Fund
	303891	7/27/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$409.70	Licenses:Microsoft Exchange Standard	\$56.80	General Fund
					Licenses:Microsoft office Professional	\$328.20	General Fund
					Licenses:MicrosoftWindows ServerCAL 2016	\$24.70	General Fund
	304044	7/31/2017	CITY OF LAREDO	\$27.60	Landfill Services:Acct. #65 Parks &	\$3.90	General Fund
					Landfill Services:Acct. #65 Parks &	\$9.20	General Fund
					Landfill Services:Acct. #65 Parks &	\$5.60	General Fund
					Landfill Services:Acct. #65 Parks &	\$8.90	General Fund
	Planning & Physical Devel	303174	7/7/2017	TOSHIBA FINANCIAL SERVICES	\$347.07	May 2017 - Monthly Lease Payment	\$347.07

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Planning & Physical Devel	304037	7/28/2017	TEXAS ENVIRONMENTAL LAW	\$160.00	FELIPE ELIZONDO JR.19th Annual 2017 Texas Environmental Law	\$160.00	Road & Bridge Fund
Pre-Trial Services	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$184.64	Lease payment for Estudio 3555C	\$184.64	General Fund
	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$87.25	Account#****	\$49.26	General Fund
					Account#****	\$37.99	General Fund
	303832	7/26/2017	FLORA ALICIA CERDA	\$300.00	REIM: BOND FEE	\$300.00	General Fund
304030	7/28/2017	RECOVERY HEALTHCARE CORP	\$217.00	GPS monitoring indigent clients	\$217.00	General Fund	
Public Construction	303096	7/5/2017	NORRIS LEAL LLC	\$40,000.00		\$40,000.00	Whitetail Wind Energy
	304102	7/31/2017	NORRIS LEAL LLC	\$40,000.00	ENGINEERING SVCS. BRUNI TX ARSENIC REMO	\$40,000.00	Whitetail Wind Energy
Public Defender	303117	7/5/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT 46-02 PUBLIC DEFENDERS	\$7.50	General Fund
	303148	7/7/2017	PACER SERVICE CENTER	\$50.50		\$50.50	General Fund
	303174	7/7/2017	TOSHIBA FINANCIAL SERVICES	\$809.22	Toshiba Lease PYMT MAY	\$404.61	General Fund
					Toshiba Lease PYMT JUNE	\$404.61	General Fund
	303351	7/12/2017	WEST PAYMENT CENTER	\$154.36		\$77.18	General Fund
						\$77.18	General Fund
	303694	7/24/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$716.35	CONTRACT#211177-005B JANUARY 17' PYMT.	\$11.70	General Fund
					CONTRACT#211177-005B FEBRUARY 17' PYMT.	\$10.57	General Fund
CONTRACT#211177-005B MARCH 17' PYMT.					\$12.83	General Fund	
CONTRACT#211177-005B APRIL 17' PYMT.					\$13.39	General Fund	
CONTRACT#211177-005L JANUARY 17' PYMT.					\$111.31	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	303694	7/24/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$716.35	CONTRACT#211177-005L FEBRUARY 17' PYMT.	\$111.31	General Fund
					CONTRACT#211177-005L MARCH 17' PYMT.	\$111.31	General Fund
					CONTRACT#211177-005L APRIL 17' PYMT.	\$111.31	General Fund
					CONTRACT#211177-005L MAY 17' PYMT.	\$111.31	General Fund
					CONTRACT#211177-005L JUNE 17' PYMT.	\$111.31	General Fund
	303896	7/27/2017	TCDLA	\$100.00	SEMINAR BOOK	\$100.00	General Fund
	304070	7/31/2017	WEST PAYMENT CENTER	\$267.88	West - Clear Investigation software subs	\$190.70	General Fund
					\$77.18	General Fund	
Public Health Services	303523	7/19/2017	ENCON SYSTEMS, INC.	\$295.00	HP 05A LaserJet P2035 Quote ESIQ39500	\$295.00	General Fund
	304053	7/31/2017	LOWE'S HOME CENTERS, INC.	\$174.78	Canopy Weight Plates - Item 606309	\$42.45	General Fund
					WE100 Canopy Green - Item 605375	\$132.33	General Fund
	304057	7/31/2017	MOORE MEDICAL LLC	\$310.03	Item: 08778 Syr & Ndl 3 ml 23x1 9571	\$47.13	General Fund
					Item: 48214 Latex Exam glv Pwdr Free	\$37.88	General Fund
					Item: 86974 Epinephrine 1:1000 1mg/ml	\$26.45	General Fund
					Item: 90371 Thermometer f/Refrig/	\$198.57	General Fund
Public Information Office	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.46	Account#****	\$51.46	General Fund
Purchasing	303099	7/5/2017	PRINCO	\$130.00	Business cards for office use	\$130.00	General Fund
	303439	7/14/2017	NEVILL BUSINESS MACHINES, INC	\$106.88	Copier Maintenance & Repair - April	\$37.29	General Fund
					Copier Maintenance & Repair - May	\$69.59	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	303471	7/18/2017	LAREDO MORNING TIMES	\$1,304.10	ADVERTISING/PUBLIC RELATIONS	\$82.45	General Fund
					L-25/REQUEST FOR QUALIFICATIONS	\$169.25	General Fund
					L-25/REQUEST FOR QUALIFICATIONS	\$162.75	General Fund
					L-30/ Notice to public of no significant impact	\$223.50	General Fund
					L-54/Citation/Jorge Adan Aguinaga	\$82.45	General Fund
					L-71/RFP 2017-001 "Webb County Fair GroundsComplex Project"	\$169.25	General Fund
					L-71/RFP 2017-001 "Webb County Fair GroundsComplex Project"	\$162.75	General Fund
					L-71/RFP 2017-001 "Webb County Fair GroundsComplex Project"	\$169.25	General Fund
					I-74/Citation/Jose Moises Torres	\$82.45	General Fund
	303821	7/26/2017	WELLS FARGO	\$924.54	Copier Lease Kyocera 800li June	\$308.18	General Fund
					Copier Lease Kyocera 800li April	\$308.18	General Fund
					Copier Lease Kyocera 800li May	\$308.18	General Fund
	303826	7/26/2017	WELLS FARGO	\$308.18	Copier Lease Kyocera 800li July	\$308.18	General Fund
	304047	7/31/2017	ENCON SYSTEMS, INC.	\$769.00	CE250A HP 504A Color LaserJet Black	\$112.00	General Fund
CE251A HP 504A Color LaserJet Cyan					\$219.00	General Fund	
CE252A HP 504A Color Laserjet Yellow					\$219.00	General Fund	
CE253A HP 504A color Laserjet Magenta					\$219.00	General Fund	
Refuse & Garbage Disposal	303287	7/11/2017	CITY OF LAREDO	\$3,581.94	RESIDENTIAL LANDFILL SERVICE	\$103.32	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$125.37	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$183.65	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	303287	7/11/2017	CITY OF LAREDO	\$3,581.94	RESIDENTIAL LANDFILL SERVICE	\$259.25	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$157.85	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$112.14	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$113.72	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$294.84	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$94.82	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$204.12	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$167.58	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$246.96	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$292.64	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$167.90	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$85.05	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$202.86	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$223.02	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$63.00	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$117.50	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$156.24	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$69.93	Road & Bridge Fund
RESIDENTIAL LANDFILL SERVICE	\$140.18	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	303288	7/11/2017	CITY OF LAREDO	\$3,204.25	RESIDENTIAL LANDFILL SERVICE	\$103.64	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$130.73	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$57.65	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$40.64	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$160.97	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$223.34	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$20.16	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$210.42	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$163.49	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$167.27	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$294.21	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$268.07	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$21.42	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$114.03	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$21.74	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$138.92	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$86.31	Road & Bridge Fund
RESIDENTIAL LANDFILL SERVICE	\$152.46	Road & Bridge Fund					
RESIDENTIAL LANDFILL SERVICE	\$26.78	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	303288	7/11/2017	CITY OF LAREDO	\$3,204.25	RESIDENTIAL LANDFILL SERVICE	\$178.29	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$137.34	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$115.29	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$97.97	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$102.06	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$117.18	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$53.87	Road & Bridge Fund
	303364	7/13/2017	CITY OF LAREDO	\$887.94	RESIDENTIAL LANDFILL SERVICE	\$194.36	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$24.89	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$202.80	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$198.77	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$267.12	Road & Bridge Fund
	303365	7/13/2017	CITY OF LAREDO	\$1,100.94	RESIDENTIAL LANDFILL SERVICE	\$75.60	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$14.18	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$306.81	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$218.93	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$96.71	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$107.73	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$262.71	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	303365	7/13/2017	CITY OF LAREDO	\$1,100.94	RESIDENTIAL LANDFILL SERVICE	\$18.27	Road & Bridge Fund
	303488	7/18/2017	SOUTHERN SANITATION	\$5,078.89	SERVICES FOR MIRANDO CLEAN-UP PROJECT	\$3,860.69	Road & Bridge Fund
					EL CENIZO CLEAN UP PROJECT ON 6/6/17	\$1,218.20	Road & Bridge Fund
	303823	7/26/2017	PONDEROSA REGIONAL LANDFILL	\$2,411.70	DOMESTIC TRASH DISPOSAL	\$95.10	Road & Bridge Fund
					DOMESTIC TRASH DISPOSAL	\$263.70	Road & Bridge Fund
					DOMESTIC TRASH DISPOSAL	\$231.00	Road & Bridge Fund
					DOMESTIC TRASH DISPOSAL	\$196.20	Road & Bridge Fund
					DOMESTIC TRASH DISPOSAL	\$96.90	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$63.00	Road & Bridge Fund
					BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$66.60	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$52.80	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$30.60	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$41.70	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$62.10	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$50.70	Road & Bridge Fund
BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS					\$70.80	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	303823	7/26/2017	PONDEROSA REGIONAL LANDFILL	\$2,411.70	BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$66.30	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$133.20	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$87.60	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$67.20	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$30.00	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$35.40	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$75.30	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$123.60	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$75.00	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$33.90	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$83.40	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$99.30	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$57.90	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	303823	7/26/2017	PONDEROSA REGIONAL LANDFILL	\$2,411.70	BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$53.10	Road & Bridge Fund
					BRUSH TREE LIMS AND OTHER COLLECTED FROM VARIOUS COLONIAS	\$69.30	Road & Bridge Fund
	303825	7/26/2017	TRASHCO, LTD	\$1,517.18	Delivery Fee	\$125.00	Road & Bridge Fund
					Delivery Fee	\$125.00	Road & Bridge Fund
					Delivery Fee	\$125.00	Road & Bridge Fund
					Delivery Fee	\$125.00	Road & Bridge Fund
					Hauling Fee	\$215.00	Road & Bridge Fund
					Hauling Fee	\$215.00	Road & Bridge Fund
					Hauling Fee	\$215.00	Road & Bridge Fund
					Rate Per Ton (Will Be Figured After	\$38.74	Road & Bridge Fund
					Hauling Fee	\$215.00	Road & Bridge Fund
					Rate Per Ton (Will Be Figured After	\$118.44	Road & Bridge Fund
	303835	7/26/2017	CITY OF LAREDO	\$766.73	NON-RESIDENTIAL LANDFILL SERVICE	\$114.66	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$56.39	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$32.13	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$69.30	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$28.98	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$31.50	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	303835	7/26/2017	CITY OF LAREDO	\$766.73	NON-RESIDENTIAL LANDFILL SERVICE	\$30.87	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$123.80	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$29.61	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$158.76	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$29.30	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$32.13	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$29.30	Road & Bridge Fund
	303836	7/26/2017	CITY OF LAREDO	\$756.97	NON-RESIDENTIAL LANDFILL SERVICE	\$201.60	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$186.48	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$89.78	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$28.98	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$32.76	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$28.67	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$29.30	Road & Bridge Fund
Rio Bravo Activity Center	303357	7/12/2017	RELIANT ENERGY	\$937.31		\$60.64	General Fund
					ACCT# ***	\$394.48	General Fund
					ACCT# ***	\$482.19	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Activity Center	303820	7/26/2017	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
Rio Bravo Annex Waste Trt	303044	7/5/2017	PONDEROSA REGIONAL LANDFILL	\$4,372.80	Landfill Services	\$1,050.00	Water Utility
					Landfill Services	\$940.80	Water Utility
					Landfill Services	\$1,211.60	Water Utility
					Landfill Services	\$1,170.40	Water Utility
	303215	7/10/2017	BOHLS EQUIPMENT/BOHLS BEARING	\$862.52	Freight Management Services	\$80.00	Water Utility
					V-Belts, Wedge Type, Oil and Heat Resist	\$782.52	Water Utility
	303241	7/10/2017	SAMES MOTOR CO. INC.	\$96.21	Bolt and Stud Stock, Steel	\$17.22	Water Utility
					Brake Adjusters	\$78.99	Water Utility
	303379	7/13/2017	RELIANT ENERGY	\$6,264.08	ACCT# ***	\$784.28	Water Utility
					ACCT# ***	\$171.21	Water Utility
					ACCT# ***	\$4,161.97	Water Utility
					ACCT# ***	\$330.65	Water Utility
					ACCT# ***	\$179.80	Water Utility
					ACCT# ***	\$291.99	Water Utility
					ACCT# ***	\$344.18	Water Utility
	303396	7/14/2017	ROTEX TRUCK CENTER, INC.	\$3,212.00	Bushings and Related Items	\$1,462.00	Water Utility
					Bushings, Machinery (Not Otherwise Class	\$1,750.00	Water Utility
303405	7/14/2017	AT&T	\$108.22	Account#****	\$54.11	Water Utility	
				Account#****	\$54.11	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	303429	7/14/2017	GONZALEZ AUTO PARTS	\$291.84	Brakes, Repairs, and Replacements (Not E	\$46.25	Water Utility
					Brakes, Repairs, and Replacements (Not E	\$104.24	Water Utility
					Brakes, Repairs, and Replacements (Not E	\$50.05	Water Utility
					Brakes, Repairs, and Replacements (Not E	\$91.30	Water Utility
	303562	7/20/2017	CITY OF LAREDO	\$75.00	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
	303573	7/20/2017	SENDERO SOUTH COMPANY	\$1,200.00	Quarterly Calibrations for the second Qu	\$1,200.00	Water Utility
	303796	7/26/2017	SQUARE E ENGINEERING LLC	\$48,935.00	remaining amount of \$63,670.00 for	\$48,935.00	Contingency Reserve Fund
	304049	7/31/2017	HD SUPPLY PLUMBING/HVAC,LTD.	\$418.99	BR2S0899IP200 BRASS SADDLE 8 X 2 IP	\$169.75	Water Utility
FB1102-7NL 2 BALLCORPORATION MIPXPJ					\$249.24	Water Utility	
Rio Bravo Community Centr	303163	7/7/2017	RELIANT ENERGY	\$71.01	ACCT# ***	\$71.01	General Fund
	303455	7/18/2017	RELIANT ENERGY	\$591.29	ACCT# ***	\$591.29	General Fund
	303820	7/26/2017	WEBB COUNTY WATER UTILITY	\$41.53	ACCT# ***	\$39.53	General Fund
					ACCT# ***	\$2.00	General Fund
Risk Management	303049	7/5/2017	DIAZ JR., REYNALDO L.	\$42,000.00	FULL & FINAL SETTLEMENT OF ALL ISSUES DIANA DE LA CRUZ	\$42,000.00	General Fund
	303050	7/5/2017	DIAZ JR., REYNALDO L.	\$25,000.00	FULL & FINAL SETTLEMENT REGARDING D. DE LA CRUZ	\$25,000.00	General Fund
	303051	7/5/2017	DIAZ JR., REYNALDO L.	\$5,500.00	FULL & FINAL SETTLEMENT REGARDING D. DE LA CRUZ	\$5,500.00	General Fund
	303078	7/5/2017	UNITED PARCEL SERVICE	\$11.32	A.S.-1ZA955R82210002654	\$11.32	General Fund
	303174	7/7/2017	TOSHIBA FINANCIAL SERVICES	\$607.66	Copier Lease For Month Of May 2017	\$303.83	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	303174	7/7/2017	TOSHIBA FINANCIAL SERVICES	\$607.66	Copier Lease For Month Of June 2017	\$303.83	General Fund
	303223	7/10/2017	GRAINGER, INC.	\$270.66	Bike rack, silver, 49-5/8 in L. 8 - bike	\$270.66	General Fund
	303246	7/10/2017	VALLEY RISK CONSULTING, INC.	\$916.25	RETAINER FEE JUNE 1, 2017 THRU JUNE 30, 2017	\$916.25	General Fund
	303397	7/14/2017	SOUTHERN TIRE MART, LLC	\$116.00	235/70R17 Destination	\$98.00	General Fund
					balance tire, light truck	\$12.00	General Fund
					mnt/dsmnt tire change lt truck	\$6.00	General Fund
	303541	7/19/2017	NANYS AUTO GLASS	\$140.00	Door glass super duty	\$140.00	General Fund
	303744	7/25/2017	MZ ASSOCIATES, LLC	\$350.00	CAUSE#2104CVT001748D3	\$350.00	General Fund
	303777	7/26/2017	IBC INSURANCE AGENCY, LTD	\$50.00	BOND RENEWAL FOR LUIS PEREZ-GARCIA III	\$50.00	General Fund
	303779	7/26/2017	INSIGHT PUBLIC SECTOR, INC.	\$703.02	Item#38350-13 Plantronics AP-43 Electric Hook Switch Adapte	\$146.31	General Fund
					Item#84693-01 Plantronics CS 540 -Headset TX DIR-Data	\$556.71	General Fund
	303858	7/26/2017	NANYS AUTO GLASS	\$240.00	Back glass and installation	\$240.00	General Fund
	303992	7/28/2017	HECTOR GONZALEZ AND ASSOCIATES P.C.	\$17,211.33	FULL & FINAL SETTLEMENT	\$17,211.33	General Fund
Risk Mgmt & Insurance	303231	7/10/2017	METLIFE	\$3,601.68	JULY 2017-BASIC LIFE AND AD&D DISMEMBERMENT	\$3,601.68	Employee's Health Benefit
	303246	7/10/2017	VALLEY RISK CONSULTING, INC.	\$2,748.75	RETAINER FEE JUNE 1, 2017 THRU JUNE 30, 2017	\$916.25	Worker's Comp Reserve
					RETAINER FEE JUNE 1, 2017 THRU JUNE 30, 2017	\$1,832.50	Employee's Health Benefit
	303485	7/18/2017	PAYFLEX SYSTEMS USA, INC.	\$1,470.15	PAYFLEX COBRA ADM.BILLING SVCS 5/01/17 THRU 5/31/17	\$736.45	Employee's Health Benefit
COBRA ADMIN.BILLING SVCS. 6/01/17 THRU 6/30/17					\$733.70	Employee's Health Benefit	
Road Maintenance General	303019	7/3/2017	R & M REFRIGERATION SUPPLY,INC	\$52.33	CARTRIDGES P5	\$5.26	Road & Bridge Fund
					T&O/SCALE CG510S	\$47.07	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	303106	7/5/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$478.96	HAE4011A Replace UHF Antenna With 3.5	\$66.46	Road & Bridge Fund
					Labor To Mount Speaker & Control Head	\$75.00	Road & Bridge Fund
					Labor To Replace Pigtail Fuse & Holder,	\$112.50	Road & Bridge Fund
					Labor To Replace Pigtail Fuses (2) Wire	\$112.50	Road & Bridge Fund
					Labor To Rewire Power Cable For Control	\$112.50	Road & Bridge Fund
	303130	7/6/2017	RELIANT ENERGY	\$4,071.86	ACCT# ***	\$114.72	Road & Bridge Fund
					ACCT# ***	\$84.11	Road & Bridge Fund
					ACCT# ***	\$36.05	Road & Bridge Fund
					ACCT# ***	\$23.49	Road & Bridge Fund
					ACCT# ***	\$59.61	Road & Bridge Fund
					ACCT# ***	\$10.60	Road & Bridge Fund
					ACCT# ***	\$80.74	Road & Bridge Fund
					ACCT# ***	\$11.41	Road & Bridge Fund
					ACCT# ***	\$150.31	Road & Bridge Fund
					ACCT# ***	\$451.57	Road & Bridge Fund
ACCT# ***	\$231.50	Road & Bridge Fund					
ACCT# ***	\$306.18	Road & Bridge Fund					
ACCT# ***	\$346.40	Road & Bridge Fund					
ACCT# ***	\$167.39	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	303130	7/6/2017	RELIANT ENERGY	\$4,071.86	ACCT# ***	\$11.39	Road & Bridge Fund
					ACCT# ***	\$731.24	Road & Bridge Fund
					ACCT# ***	\$1,255.15	Road & Bridge Fund
	303230	7/10/2017	MCCOY'S	\$188.25	3" NUMBER/LETTER STENCIL SET 28369819	\$75.02	Road & Bridge Fund
					PAINTERS TAPE .94" X 60 YDS. 27171121	\$45.01	Road & Bridge Fund
					SPRAY 2X GL YLW PAINTER TOUCH 26100326	\$68.22	Road & Bridge Fund
	303235	7/10/2017	PATHMARK TRAFFIC PRODUCTS, INC	\$1,800.72	BARRICADES Prod# 30263	\$564.00	Road & Bridge Fund
					BARRICADES Prod 30263	\$1,079.12	Road & Bridge Fund
					ROAD CLOSED 48x30 Prod 30323	\$157.60	Road & Bridge Fund
	303241	7/10/2017	SAMES MOTOR CO. INC.	\$396.83	KEY AND CUT	\$144.84	Road & Bridge Fund
					REPROGRAM KEY	\$59.95	Road & Bridge Fund
					CONTRO 4L3Z*9D370*A	\$152.95	Road & Bridge Fund
					SWITCH 4L3Z*13480*AA	\$39.09	Road & Bridge Fund
	303323	7/12/2017	CITY OF LAREDO UTILITIES	\$1,832.65	ACCT# ***	\$1,832.65	Road & Bridge Fund
	303339	7/12/2017	LAREDO DISCOUNT METAL	\$1,357.40	P 2 1/2 SCH 40 BLACK PLAIN END X 21'	\$609.00	Road & Bridge Fund
					P 2-7/8"X .217W PIPE/USED 21' OR 32'	\$604.80	Road & Bridge Fund
					PIPE 4-1/2" ECONO X 1'	\$143.60	Road & Bridge Fund
	303350	7/12/2017	WEBB COUNTY TAX ASSESSOR	\$59.00	UNIT#10-135A R&B	\$7.50	Road & Bridge Fund
					UNIT#10-136A R&B	\$7.50	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	303350	7/12/2017	WEBB COUNTY TAX ASSESSOR	\$59.00	UNIT#10-137 R&B	\$22.00	Road & Bridge Fund
					UNIT#10-138 R&B	\$22.00	Road & Bridge Fund
	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$232.02	COPIER MONTHLY LEASE PAYMENT JUNE 2017	\$232.02	Road & Bridge Fund
	303447	7/18/2017	CITY OF LAREDO UTILITIES	\$1,790.28	ACCT# ***	\$570.32	Road & Bridge Fund
					ACCT# ***	\$1,219.96	Road & Bridge Fund
	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$147.94	Account#****	\$51.46	Road & Bridge Fund
					Account#****	\$55.24	Road & Bridge Fund
					Account#****	\$41.24	Road & Bridge Fund
	303510	7/18/2017	CITY OF LAREDO UTILITIES	\$201.46	ACCT# ***	\$201.46	Road & Bridge Fund
	303545	7/19/2017	R & S INSPECTION CENTER	\$30.00	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
	303546	7/19/2017	RPM PARTS & SMALL ENGINES INC	\$1,103.00	ENGINE GX390 QNE2 GCANK-1173828	\$1,103.00	Road & Bridge Fund
	303726	7/25/2017	CERVANTES TRUCK CENTER, INC.	\$1,738.78	Diesel Truck Service, Check Bed Going	\$1,200.00	Road & Bridge Fund
					HYD 68 Hydraulic Oil	\$128.78	Road & Bridge Fund
					Hydraulic Kit	\$400.00	Road & Bridge Fund
					Shop Supplies	\$10.00	Road & Bridge Fund
	303749	7/25/2017	REDDY ICE CORPORATION	\$675.00	Block Ice	\$225.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	303749	7/25/2017	REDDY ICE CORPORATION	\$675.00	Block Ice	\$225.00	Road & Bridge Fund
					Block Ice	\$225.00	Road & Bridge Fund
	303754	7/25/2017	RUSH TRUCK CENTER	\$579.45	HOSE-WTR OUT 2398144:CT	\$46.36	Road & Bridge Fund
					SEAL-PRESS I 2242675:CT	\$8.99	Road & Bridge Fund
					CLAMP 8T4984:CT	\$25.48	Road & Bridge Fund
					CLAMP-BAND 2843502:CT	\$16.00	Road & Bridge Fund
					ELBOW 4402907:CT	\$162.13	Road & Bridge Fund
					HOSE 1316645:CT	\$20.84	Road & Bridge Fund
					HOSE-WTR INL 2398140:CT	\$32.24	Road & Bridge Fund
					SWITCH-BACKUP LAMP BA29050:PB	\$36.02	Road & Bridge Fund
					BEZEL-330 HDLP 16-08422L:PB	\$115.43	Road & Bridge Fund
					BULB-CLEAR S8,12.8V LB199:PB BAYONT BS	\$1.38	Road & Bridge Fund
					LAMP-TURN SIGNAL 4801Y116:TK	\$39.16	Road & Bridge Fund
					LENS-AMBER 9080A:TK	\$14.92	Road & Bridge Fund
	REGISTER-DASH 17-03568:PB	\$60.50	Road & Bridge Fund				
	303757	7/25/2017	SOUTH CENTRAL HARDWARE INC	\$61.72	BRIGHT CHROME CAMLOCK 7/16 CS560139	\$23.64	Road & Bridge Fund
					GANG LOCK CYLINDER BODY W/PLUG KEY ALIKE	\$38.08	Road & Bridge Fund
	303760	7/25/2017	SOUTHERN TIRE MART, LLC	\$2,420.00	TRANSFORCE HT 121R LT245/75R17 F225425	\$2,420.00	Road & Bridge Fund
	303761	7/25/2017	STAPLES, INC.	\$479.97	SUDDEN COMFORT BY MECO BLOW MOLD	\$479.97	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	303767	7/25/2017	TOP GUN PERFORMANCE TUNING LLC	\$9.00	VEHICLE WASH SERVICES	\$9.00	Road & Bridge Fund
	303776	7/26/2017	HOLT COMPANY OF TEXAS	\$350.00	TROUBLESHOOT ELECTRIC SYSTEM	\$350.00	Road & Bridge Fund
	303780	7/26/2017	KINLOCH EQUIPMENT & SUPPLY INC	\$1,462.17	Bearing, #495-A PET-BE03N495A	\$278.07	Road & Bridge Fund
					Bearing, Rac #493 PET-BEO3N493	\$114.84	Road & Bridge Fund
					Fitting, #6-6, 90D MLE ELBLL	\$8.14	Road & Bridge Fund
					Flat Washer, 5-1/2x3-3/16x1/8	\$41.80	Road & Bridge Fund
					Hydraulic, #6-6 90* Male Elbow	\$4.51	Road & Bridge Fund
					Bearing, #495-A PET-BE03N495A	\$92.69	Road & Bridge Fund
					Bearing, Rac #493 PET-BEO3N493	\$38.28	Road & Bridge Fund
					Bolt, 1/2-13x1-1/2" #3 GRD 5	\$30.40	Road & Bridge Fund
					Bucket, TL Jaw Bolt-On Blade	\$632.08	Road & Bridge Fund
					Crown Rod Seal (Takes 3 Per Block)	\$116.40	Road & Bridge Fund
					Fitting, #6-6, 90D MLE ELBLL	\$0.00	Road & Bridge Fund
					Flat Washer, 5-1/2x3-3/16x1/8	\$41.80	Road & Bridge Fund
					Hydraulic, #6-6 90* Male Elbow	\$0.00	Road & Bridge Fund
	Nut, Stoverlock, 1/2" USS PET-NUS08U	\$17.60	Road & Bridge Fund				
	Washer, Felt, 5-3/8x4-5/16x3/16	\$45.56	Road & Bridge Fund				
	303791	7/26/2017	NUECES POWER EQUIPMENT	\$246.78	KIT GASKET SR5B CAS 122535A1	\$168.16	Road & Bridge Fund
					SEAL KIT SR1D CAS 1542923C2	\$78.62	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	303807	7/26/2017	CITY OF LAREDO UTILITIES	\$1,083.15	ACCT# ***	\$1,083.15	Road & Bridge Fund
	303852	7/26/2017	MARTINEZ WRECKER SERVICE INC	\$75.00	Tow vehicle from Justice Center to R&B Motorpool for repairs	\$75.00	Road & Bridge Fund
	303853	7/26/2017	MCCOY'S	\$152.61	12/3 EXTENSION CORD LIGHTED 50' YLW 181715	\$152.61	Road & Bridge Fund
	303889	7/27/2017	SECURITY WAVE	\$1,439.52	GPS MONITORING SERVICE FOR FEBRUARY 2017	\$239.92	Road & Bridge Fund
					GPS MONITORING SERVICE FOR MARCH 2017	\$239.92	Road & Bridge Fund
					GPS MONITORING SERVICE FOR APRIL 2017	\$239.92	Road & Bridge Fund
					GPS MONITORING SERVICE FOR MAY 2017	\$239.92	Road & Bridge Fund
					GPS MONITORING SERVICE FOR JUNE 2017	\$239.92	Road & Bridge Fund
					GPS MONITORING SERVICE FOR JULY 2017	\$239.92	Road & Bridge Fund
	303891	7/27/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$819.40	Microsoft Office Professional Plus 2016	\$656.40	Road & Bridge Fund
					MicroWindowsServerCAL 2016 Sngl MVL	\$49.40	Road & Bridge Fund
					Mocrosoft Exchange Standard CAL 2016	\$113.60	Road & Bridge Fund
	303937	7/28/2017	BRITE STAR SERVICES LTD	\$69.00	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	Road & Bridge Fund
					DUST MOP AND CLEANING RAG SERVICE	\$34.50	Road & Bridge Fund
Santa Teresita Community	303169	7/7/2017	DISH NETWORK	\$127.98	ACCT# ***	\$127.98	General Fund
	303516	7/19/2017	DIRECTV, INC.	\$132.23	ACCT# ***	\$127.98	General Fund
					ACCT# ***	\$4.25	General Fund
	303702	7/25/2017	DIRECTV, INC.	\$127.23	ACCT# ***	\$122.98	General Fund
					ACCT# ***	\$4.25	General Fund
303966	7/28/2017	RODRIGUEZ CATERING	\$250.00	Spinach Stuff Plates for presentation May 11 2017	\$250.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	302998	7/3/2017	SOUTHWEST TEXAS JUNIOR COLLEGE	\$403.00	Explores Criminal Justice Competition	\$390.00	Sheriff Federal Forfeiture
					Explorer Competition - Rosa Gonzalez	\$13.00	Sheriff State Forfeiture
	302999	7/3/2017	TIME WARNER CABLE	\$294.00	ACCT# ***	\$294.00	General Fund
	303002	7/3/2017	WEBB COUNTY TAX ASSESSOR	\$45.00	UNIT#27-218 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-219 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-147 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-15 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-241 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-275 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
	303008	7/3/2017	G T DISTRIBUTORS, INC	\$358.98	Streamlight Strion DS HL AC/DC 2 holders	\$115.17	General Fund
					ASP F26 Side Break Scabbard	\$36.00	General Fund
					Bianchi #7409 D-cell Ring	\$5.73	General Fund
					Bianchi #7928 Glove Pouch	\$15.19	General Fund
					Bianchi Accumold Elite Belt (SM)	\$40.14	General Fund
					Bianchi-7909 Elite OC Spray Holder MKIII	\$20.61	General Fund
					Freight	\$35.00	General Fund
					Safariland ALS L3 Holster Sig 226R STXBW	\$91.14	General Fund
						\$40.14	General Fund
						(\$40.14)	General Fund
	303015	7/3/2017	MARTINEZ WRECKER SERVICE INC	\$95.00	SERVICES FOR 2011 DODGE SHERIFF DEPT.	\$95.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303064	7/5/2017	DISCOUNT FENCE SUPPLY, INC.	\$219.89	RKCM-02 Secura Key RKCM-02 Radio Key Clamshell card	\$205.00	General Fund
					Shipping	\$14.89	General Fund
	303066	7/5/2017	GONZALEZ, ROSA MARIA	\$274.00	MEALS BREAKFAST	\$60.00	General Fund
					MEALS LUNCH	\$84.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					OTHER EXPENSE: BAGGAGE FEE	\$50.00	General Fund
	303078	7/5/2017	UNITED PARCEL SERVICE	\$75.06	S.O.-1ZA955R82210002994	\$8.02	General Fund
					S.O.-1ZA955R82210003000	\$8.02	General Fund
					S.O.-1ZA955R82210002985	\$8.02	General Fund
					S.O.-1ZA955R82210003019	\$8.02	General Fund
					S.O.-1ZA955R82210003028	\$8.61	General Fund
					S.O.-1ZA955R82210003064	\$8.02	General Fund
					S.O.-K1268869175	\$9.11	General Fund
					S.O.-K1268869193	\$8.62	General Fund
					S.O.-K1268869200	\$8.62	General Fund
	303100	7/5/2017	PROFIRE PROTECTION, INC.	\$671.75	5# FIRE EXTINGUISHERS	\$625.00	General Fund
					SERVICE CALL	\$46.75	General Fund
	303116	7/5/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#27-236 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
	303120	7/5/2017	AGUIRRE, MARTIN	\$196.65	REIMBURSEMENT FOR HOTEL PAID BY EMPLOYEE	\$196.65	Sheriff State Forfeiture
	303125	7/5/2017	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	UNIT#27-160 SHERIFF DEPT.	\$7.50	Sheriff Justice Federal Forft
303132	7/6/2017	TIME WARNER CABLE	\$205.82	ACCT# ***	\$102.91	Sheriff Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303132	7/6/2017	TIME WARNER CABLE	\$205.82	ACCT# ***	\$102.91	Sheriff Federal Forfeiture
	303140	7/7/2017	IBC LAREDO	\$32.00	Account#****	\$32.00	General Fund
	303141	7/7/2017	LAREDO COMMUNITY COLLEGE	\$90.00	T-CLEOSE EXAM	\$90.00	General Fund
	303144	7/7/2017	MARTINEZ WRECKER SERVICE INC	\$570.00	UNIT#27-276	\$95.00	General Fund
					UNIT#27-276	\$95.00	General Fund
					UNIT#P27-270	\$95.00	General Fund
					UNIT#P27-228	\$95.00	General Fund
					UNIT#21-130	\$95.00	General Fund
					UNIT#P27-242	\$95.00	General Fund
	303155	7/7/2017	SAM HOUSTON STATE UNIVERSITY	\$750.00	Registration Carlos R. Martinez	\$250.00	General Fund
					Registration - Hector Tenorio	\$250.00	General Fund
					Registration Fees - Juan J. Rendon	\$250.00	General Fund
	303163	7/7/2017	RELIANT ENERGY	\$3,024.53	ACCT# ***	\$473.62	General Fund
					ACCT# ***	\$2,197.22	General Fund
					ACCT# ***	\$11.07	General Fund
					ACCT# ***	\$48.49	General Fund
					ACCT# ***	\$212.86	General Fund
					ACCT# ***	\$81.27	General Fund
	303174	7/7/2017	TOSHIBA FINANCIAL SERVICES	\$2,922.74	Toshiba copy rental for May 2017	\$1,461.37	General Fund
					Toshiba copy rental for June 2017	\$1,461.37	General Fund
	303175	7/7/2017	CASTILLO, ROBERTO	\$641.32	BREAKFAST	\$30.00	Sheriff State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303175	7/7/2017	CASTILLO, ROBERTO	\$641.32	LUNCHES	\$42.00	Sheriff State Forfeiture
					DINNERS	\$48.00	Sheriff State Forfeiture
					LODGING	\$271.32	Sheriff State Forfeiture
					BAGGAGE FEE	\$50.00	Sheriff State Forfeiture
					TAXI FEE	\$200.00	Sheriff State Forfeiture
	303210	7/10/2017	ANDY'S AUTO & BUS AIR, INC.	\$415.85	Enviromental Fee	\$10.00	General Fund
					Labor	\$240.00	General Fund
					Machine Earnings	\$25.00	General Fund
					Nitrogen	\$48.50	General Fund
					R134 Freon	\$48.00	General Fund
					Ref-oil	\$29.95	General Fund
					Shop Supplies	\$14.40	General Fund
	303212	7/10/2017	B & H PHOTO VIDEO	\$488.40	Jabra tour bluetooth speakerphone/reg	\$488.40	Sheriff Federal Forfeiture
	303221	7/10/2017	GONZALEZ AUTO PARTS	\$1,716.09	FO75852 Blower Motor- unit 27-240	\$42.00	General Fund
					RY28662 Starter -Unit 27-240 Bid No. 2017-05	\$71.78	General Fund
					BP350135 Master Cylinder - unit 27-02	\$48.46	General Fund
					BP360108 Slave Cylinder - unit 27-02	\$53.31	General Fund
					RB680982P Disc Brakes - unit 27-284 Bid No: 2017-05	\$179.98	General Fund
					RBSP1611APPH Disc Brakes - Unit 27-284	\$66.60	General Fund
RB680110P Disc Rotor - Unit 27-208 Bid No.2017-05					\$169.96	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303221	7/10/2017	GONZALEZ AUTO PARTS	\$1,716.09	RB680129P Rotor - unit 27-208 Bid No: 2017-05	\$113.94	General Fund
					RBSP931PPH Brake Pads- Unit 27-208	\$43.95	General Fund
					RBSP932PPH Disc Brakes- unit 27-208	\$43.95	General Fund
					AB48PVP PRESTOLITE BATTERY- UNIT 27-225	\$148.00	General Fund
					BATTERY FEE - UNIT 27-225	\$6.00	General Fund
					AB48PVP PRESTOLITE BATTERY-UNIT 27-257	\$74.00	General Fund
					BATTERY FEE- UNIT 27-257 BID NO. 2017-05	\$3.00	General Fund
					AB65PVP PRESTOLITE BATTERY- UNIT 27-284	\$69.95	General Fund
					BATTERY FEE - UNIT 27-284	\$3.00	General Fund
					RY12622 ALTERNATOR-UNIT 27-189 BID NO. 2017-05	\$179.44	General Fund
					RB680110P DISC ROTOR- UNIT 27-165 BID NO: 2017-05	\$169.96	General Fund
					RB680129P ROTOR-UNIT 27-165 BID NO: 2017-05	\$113.94	General Fund
					RBSP931PPH BRAKE PADS- UNIT 27-165 - BID NO. 2017-05	\$43.95	General Fund
					RBSP932PPH DISC BRAKES - UNIT 27-165 - BID NO: 2017-05	\$43.95	General Fund
					TCR134AC R134A FREON- UNIT 27-165 BID NO:2017-05	\$26.97	General Fund
303237	7/10/2017	R & M REFRIGERATION SUPPLY,INC	\$205.62	R407C Refrigerant 25lb - INV #035398-00	\$205.62	General Fund	
303239	7/10/2017	RAMIREZ TIRE CENTER, INC.	\$840.00	4444 Installation of gear box	\$175.00	General Fund	
				8C2Z POWER STREER	\$600.00	General Fund	
				9999 alignment	\$65.00	General Fund	
303241	7/10/2017	SAMES MOTOR CO. INC.	\$1,003.42	AW7Z*19E616*A MOTOR	\$62.15	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303241	7/10/2017	SAMES MOTOR CO. INC.	\$1,003.42	6L3Z*13K359*AA SWITCH	\$111.75	General Fund
					3W1Z*1225*AA BEARING	\$62.22	General Fund
					6W1Z*4234*A SHAFT	\$547.12	General Fund
					6W7Z*19835*BA TUBE A	\$55.16	General Fund
					6W7Z*19D734*AA TUBE A	\$141.78	General Fund
					BRS*103*SEAL	\$23.24	General Fund
	303243	7/10/2017	TGIA (TEXAS GANG INVEST.ASSOC.	\$2,475.00	Sheriff Martin Cuellar	\$275.00	General Fund
					Chief Federico Garza	\$275.00	General Fund
					Comm. Edmundo Martinez	\$275.00	General Fund
					Cpt. Sergio Hernandez	\$275.00	General Fund
					Michael Landin	\$275.00	General Fund
					Michael Gonzalez	\$275.00	General Fund
					Rodrigo Davila	\$275.00	General Fund
					Dennis Garcia	\$275.00	General Fund
					Gerardo Madrazo	\$275.00	General Fund
	303244	7/10/2017	TRANSUNION RISK & ALTERNATIVE	\$151.00	Online serches and reports for narcotics	\$151.00	General Fund
	303297	7/12/2017	GONZALEZ AUTO PARTS	\$2,940.44	SPPS308 SWITCH	\$39.98	General Fund
					Coil SPFD508	\$440.00	General Fund
					Spark Plug MCSP515	\$93.04	General Fund
					Battery Sales Fee	\$3.00	General Fund
					Prestolite Battery AB65PVP	\$69.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303297	7/12/2017	GONZALEZ AUTO PARTS	\$2,940.44	RBMC391172 MASTER CYLINDER	\$109.79	General Fund
					A110-2942 MASTER CYLINDER	\$43.20	General Fund
					RBSP931PPH BRAKE PADS	\$43.95	General Fund
					RB680508P Brake Rotor	\$177.26	General Fund
					RBSP1012PSH Disc Brakes	\$43.95	General Fund
					RBSP1414PSH DISC PADS	\$77.71	General Fund
					UX10=3392S CALIPER	\$45.54	General Fund
					UX10=3393 CALIPER	\$45.54	General Fund
					FO75852 Blower Motor	\$42.00	General Fund
					RB680982P DISC ROTOR	\$179.98	General Fund
					RBSP1611APPH DISC BRAKE	\$66.60	General Fund
					RBSP1612PPH DISC BRAKES	\$51.80	General Fund
					AB48PVP Pestolite Battery	\$74.00	General Fund
					Battery fee	\$3.00	General Fund
					UX-S CALIPER	\$38.71	General Fund
					UX10-4439S CALIPER	\$38.71	General Fund
					ANC200E WIPER BLADE	\$15.75	General Fund
					ANC260E WIPER BLADE	\$13.95	General Fund
					RB680983P BRAKE ROTOR-UNIT 27-263 Bid No:2017-05	\$129.50	General Fund
					RB680110P DISC ROTOR- UNIT 27-222 BID NO:2017-05	\$169.96	General Fund
RBSP931PPH BRAKE PADS-UNIT 27-222 -BID NO: 2017-05	\$43.95	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Sheriff Bargaining Unit	303297	7/12/2017	GONZALEZ AUTO PARTS	\$2,940.44	RBSP932PPH DISC BRAKES-UNIT 27-222 BID NO:2017-05	\$43.95	General Fund				
					Head Lamp Misc- for unit 27-168 2010 Crown Vic	\$259.90	General Fund				
					AB48PVP Prestolite Battery - unit 27-257	\$74.00	General Fund				
					Battery fee - Unit 27-257	\$3.00	General Fund				
					AB49PVP Prestolite Battery - unit 27-275	\$148.00	General Fund				
					Battery fee - unit 27-275	\$6.00	General Fund				
					AP8012818 Radiator - unit 27-133	\$111.87	General Fund				
					RB680182 BD126110 Rotor BID NO:2017-05	\$76.00	General Fund				
					RBSP1012PSH Disc Brakes- Unit 27-204	\$43.95	General Fund				
					AB65PVP Prestolite Battery	\$69.95	General Fund				
					battery fee	\$3.00	General Fund				
					303306	7/12/2017	MARATHON ENGINEERING CORP.	\$24,063.00	Manufacture, furnish, deliver and	\$24,063.00	Contingency Reserve Fund
					303317	7/12/2017	SAMES MOTOR CO. INC.	\$309.29	9L3Z*17682*BB Mirror	\$188.70	General Fund
BL3Z*13405*B Lamp A	\$120.59	General Fund									
303319	7/12/2017	SOUTH CENTRAL HARDWARE INC	\$91.95	CR00L-US26D Entrance /Office ADA Lever keyed	\$91.95	General Fund					
303323	7/12/2017	CITY OF LAREDO UTILITIES	\$150.86	ACCT# ***	\$150.86	General Fund					
303327	7/12/2017	PITNEY BOWES GLOBAL FINANCIAL	\$143.00	Postage machine rental May 17	\$143.00	General Fund					
303328	7/12/2017	PROMEGA SIGNS, INC.	\$3,010.00	124.5" X 5' FULL COLOR PRINTED AND	\$441.00	Sheriff Federal Forfeiture					
				20" ROUND LOGO ALUMINUM .063 THICKNESS	\$360.00	Sheriff Federal Forfeiture					
				66" X 28.5" AND 212" X 10.5" FULL COLOR	\$1,659.00	Sheriff Federal Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303328	7/12/2017	PROMEGA SIGNS, INC.	\$3,010.00	INSTALLATION SERVICE	\$125.00	Sheriff Federal Forfeiture
					INSTALLATION SERVICE	\$425.00	Sheriff Federal Forfeiture
	303329	7/12/2017	RELIANT ENERGY	\$469.26	ACCT# ***	\$469.26	General Fund
	303332	7/12/2017	VERIZON WIRELESS/COUNTY ONLY	\$128.81	ACCT# ***	\$128.81	Sheriff Justice Federal Forft
	303339	7/12/2017	LAREDO DISCOUNT METAL	\$83.64	31210 WELDING ROD 1/8 6011 10#	\$24.39	General Fund
					CHEAP 14" BLADE DNR CHEAP 14X3/32X1	\$14.07	General Fund
					MM4 1/2 W/HUB 4 1/2X1/4X5/8 W/HUB	\$23.10	General Fund
					RT 142.0 X 1.0 REC TUBING 14GA 2.0X1.0	\$22.08	General Fund
	303346	7/12/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$763.35	2005694A Passanger lightbar Module - Unit 27-226	\$258.70	General Fund
					Labor- Troubleshoot siren and lightbar;	\$375.00	General Fund
					RMK-PA microphone extension Cable - unit 27-226	\$104.65	General Fund
					Shipping- unit 27-226	\$25.00	General Fund
	303357	7/12/2017	RELIANT ENERGY	\$2,802.03	ACCT# ***	\$410.29	General Fund
					ACCT# ***	\$2,032.01	General Fund
					ACCT# ***	\$11.07	General Fund
					ACCT# ***	\$48.49	General Fund
					ACCT# ***	\$233.78	General Fund
					ACCT# ***	\$66.39	General Fund
	303359	7/12/2017	THE PRODUCTIVITY CENTER, INC.	\$1,825.00	TCLEDDS Subscription Renewal	\$1,760.00	Sheriff Federal Forfeiture
					Extra Statewide License	\$65.00	Sheriff Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303375	7/13/2017	AT&T	\$109.68	ACCT# ***	\$73.12	Sheriff Federal Forfeiture
					ACCT# ***	\$36.56	Sheriff Federal Forfeiture
	303381	7/13/2017	TIME WARNER CABLE	\$294.01	ACCT# ***	\$294.01	General Fund
	303395	7/14/2017	POLO'S BAKERY	\$70.00	Mini Sweet Bread	\$70.00	Sheriff State Forfeiture
	303405	7/14/2017	AT&T	\$4,899.03	ACCT# ***	\$3,056.29	Sheriff Federal Forfeiture
					ACCT# ***	(\$0.08)	Sheriff Federal Forfeiture
					ACCT# ***	\$1,842.82	Sheriff Federal Forfeiture
	303439	7/14/2017	NEVILL BUSINESS MACHINES, INC	\$33.01	Excess copies for Radio May 2017	\$33.01	General Fund
	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$31.24	Account#****	\$31.24	Sheriff Federal Forfeiture
	303476	7/18/2017	SAMES MOTOR CO. INC.	\$213.48	4W7Z*13008*A LAMP	\$106.74	General Fund
					4W7Z*13008*B LAMP	\$106.74	General Fund
	303481	7/18/2017	UNITED PARCEL SERVICE	\$33.53	S.O.-J4619171572	\$8.02	General Fund
					S.O.-1ZA955R82210003215	\$8.02	General Fund
					S.O.-J4619171545	\$8.02	General Fund
					S.O.-K2571235177	\$9.47	General Fund
	303483	7/18/2017	WEX BANK	\$3,949.42	Fuel Cards for Sheriff's Units	\$3,949.42	General Fund
	303518	7/19/2017	TRASHCO, LTD	\$104.18	ACCT# ***	\$104.18	General Fund
	303523	7/19/2017	ENCON SYSTEMS, INC.	\$218.00	53601 Primera Bravo 4100 Cyan Ink	\$78.00	General Fund
					53602 Primera Bravo 4100 Magenta Ink	\$52.00	General Fund
					53603 Primera Bravo 4100 Yellow ink	\$52.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303523	7/19/2017	ENCON SYSTEMS, INC.	\$218.00	53604 Primera Bravo 4100 Black ink	\$36.00	General Fund
	303526	7/19/2017	G T DISTRIBUTORS, INC	\$649.73	FRIEGHT	\$9.95	General Fund
					HP-WEBBACHIEF-25 ROCKER: ASSISTANT CHIEF	\$44.70	General Fund
					HP-WEBBCMMDR-25 ROCKER: COMMANDER	\$59.60	General Fund
					HP-WEBBCOFFCR-50 ROCKER: CORRECTIONAL	\$74.50	General Fund
					HP-WEBBCSO-100 SHOULDER PATCHES	\$309.00	General Fund
					HP-WEBBDCHIEF-25 ROCKER: CHIEF	\$38.74	General Fund
					HP-WEBBDSHERIFF ROCKER: DEPUTY SHERIFF	\$74.50	General Fund
					HP-WEBBSHERIFF-25 ROCKER: SHERIFF	\$38.74	General Fund
	303527	7/19/2017	G T DISTRIBUTORS, INC	\$430.45	shipping	\$10.95	General Fund
					FECH-FX57300-27-34 FECH-CFX CLASS B	\$41.95	General Fund
					FECH-FX57300-27-35 CLASS B MNS OD GRN 35	\$41.95	General Fund
					FECH-FX57300-27-37 CFX CLASS B MNS PANTS	\$41.95	General Fund
					FECH-FX57300-27-38 CFX CLASS B MNS PANTS	\$41.95	General Fund
					FECH-FX57300-27-40 CFX CLASS B MNS PANTS	\$209.75	General Fund
					FECH-FX57300-27-42 CFX CLASS B MNS PANTS	\$41.95	General Fund
	303564	7/20/2017	GLOBAL TECHNOLOGIES	\$26,981.76	Dome bubble replacement cover-for exisiting camera	\$149.00	Sheriff Justice Federal Forft
Inactive Conversion-INSTALLATION: REMOVE EXISTING VNR EQUIPMENT-					\$7,000.00	Sheriff Justice Federal Forft	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303564	7/20/2017	GLOBAL TECHNOLOGIES	\$26,981.76	Inactive Conversion_NVR-64CH 320MBPS DUAL-GB/CMS/RAID/8CHDD	\$4,047.30	Sheriff Justice Federal Forft
					Installation-remove American Dynamic/Existing Non	\$1,680.00	Sheriff Justice Federal Forft
					Interactive Conversion-Storage:HD WD 6TB PURPLE SURVAILANCE	\$5,184.00	Sheriff Justice Federal Forft
					LTS 16-port 100 Mbps unmanaged PoE switch-replace existing	\$323.70	Sheriff Justice Federal Forft
					LTS Platinum fixed lens dome network IP camera 2.1 MP-2.8mm	\$2,856.96	Sheriff Justice Federal Forft
					Platinum IP PTZ High Speed Dome 1.3	\$5,740.80	General Fund
	303586	7/20/2017	SOUTH TEXAS COUNCIL BOYS SCOUT	\$5,000.00	SUPPORT ASSISTANCE	\$5,000.00	Sheriff State Forfeiture
	303590	7/21/2017	FONTES INTERNATIONAL SOLUTIONS	\$1,500.00	JUN 2017 FONTES INTERNATIONAL CONTRACT	\$1,500.00	Sheriff State Forfeiture
	303653	7/21/2017	SYMBOLARTS	\$674.00	BADGE REFURBISH	\$40.00	General Fund
					SHIPPING	\$10.00	General Fund
					B-25J 2.5" BADGE	\$170.00	General Fund
					SHIPPING	\$20.00	General Fund
					BADGE HOLDER	\$25.00	General Fund
B-25I 3.0" BADGE					\$95.00	General Fund	
B-25J 2.5" BADGE					\$380.00	General Fund	
NAME PLATE					\$12.00	General Fund	
SHIPPING					\$30.00	General Fund	
WALLET 77500					\$22.00	General Fund	
XNH0001 Pckt Hldr Plastic 4 1/2 x 3 1/4	\$10.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303653	7/21/2017	SYMBOLARTS	\$674.00	CREDIT FOR BADGES AND PCKT HOLDER	(\$60.00)	General Fund
					CREDIT FROM CHECK #298793	(\$80.00)	General Fund
	303654	7/21/2017	UNITED PARCEL SERVICE	\$43.46	S.O.-1ZA955R82210003037	\$8.02	General Fund
					S.O.-1ZA955R82210003046	\$8.02	General Fund
					S.O.-1ZA955R82210003055	\$8.02	General Fund
					S.O.-1ZA955R82210003199	\$9.62	General Fund
					S.O.-1ZA955R82210003206	\$8.02	General Fund
					S.O.-K1268869200-DIFFERENCE FROM INV#000A955R8227	\$1.76	General Fund
	303695	7/24/2017	UNIVISION KLDO-KETF-KXOF	\$2,500.00		\$2,500.00	Sheriff State Forfeiture
	303716	7/25/2017	MIGUEL DAVILA	\$183.74	LODGING/MEALS TRAINING COURSE FOR EMPLS. X95 TRANSITION COURSE	\$183.74	General Fund
	303717	7/25/2017	RICARDO GARCIA	\$183.74	LODGING/MEALS TRAINING COURSE FOR EMPLS. X95 TRANSITION COURSE	\$183.74	General Fund
	303719	7/25/2017	MOUSE PROPERTIES HOLDINGS LTD	\$5,239.20	919 WASHINGTON FOR MONTH OF AUG. 2017	\$5,239.20	Sheriff Federal Forfeiture
	303748	7/25/2017	NARDIS PUBLIC SAFETY	\$2,540.41	CUELLAR,W (TIE)	\$5.95	General Fund
					CUELLAR,W 8460ST SHIRT	\$72.03	General Fund
					CUELLAR,W (FLAGS)	\$1.75	General Fund
					CUELLAR,W 8450ST LONG SLEEVE	\$76.58	General Fund
					CUELLAR,W 8560OD PANTS	\$153.80	General Fund
					GUTIERREZ,J (FLAGS)	\$1.75	General Fund
					GUTIERREZ,J (TIE)	\$5.95	General Fund
					GUTIERREZ,J 8450ST LONG SLEEVE	\$76.58	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303748	7/25/2017	NARDIS PUBLIC SAFETY	\$2,540.41	GUTIERREZ,J 8460ST SHIRT	\$72.03	General Fund
					GUTIERREZ,J 8560OD PANTS	\$153.80	General Fund
					REYNA,J 8560OD PANTS	\$307.60	General Fund
					REYNA,J. (FLAG)	\$1.75	General Fund
					REYNA,J. (TIE)	\$5.95	General Fund
					REYNA,J. 8472ST POLO SHIRT	\$128.97	General Fund
					REYNA,J. 8470ST ARMORSKIN	\$76.99	General Fund
					REYNA,J. 8471ST LS POLO	\$46.99	General Fund
					RIVERA, D (FLAGS	\$8.75	General Fund
					RIVERA,D (TIE)	\$5.95	General Fund
					RIVERA,D 6120OD JACKET	\$135.00	General Fund
					RIVERA,D 8450ST LONG SLEEVE	\$76.58	General Fund
					RIVERA,D 8560OD PANTS	\$307.60	General Fund
					RIVERA,D 8460ST SHIRT	\$216.09	General Fund
					REYNA,J. (FLAG)	\$1.75	General Fund
					REYNA,J. 6120OD JACKETS	\$135.00	General Fund
					YBARRA,C 6120OD JACKET	\$135.00	General Fund
					YBARRA,C (TIE)	\$5.95	General Fund
					YBARRA,C (FLAGS)	\$3.50	General Fund
					YBARRA,C 8470ST ARMORSKIN	\$76.99	General Fund
YBARRA,C 8471ST LS POLO	\$46.99	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303748	7/25/2017	NARDIS PUBLIC SAFETY	\$2,540.41	YBARRA,C 8472ST POLO	\$42.99	General Fund
					YBARRA,C 8560OD PANTS	\$153.80	General Fund
	303753	7/25/2017	ROYAL LASER WASH LTD	\$2,776.00	TRIPLE LASER WASH	\$2,776.00	General Fund
	303755	7/25/2017	SAMES MOTOR CO. INC.	\$860.39	6W1Z*4234*A SHAFT UNIT 27-239	\$547.12	General Fund
					BRS*103*SEAL UNIT 27-239	\$23.24	General Fund
					XL*3 ADDIT UNIT 27-239	\$11.00	General Fund
					3W1Z*1225*AA BEARING UNIT 27-239	\$62.22	General Fund
					4L2Z*6762*AA Tube	\$10.80	General Fund
					5W7Z*6758*BA Tube A	\$27.27	General Fund
					6W1Z*2A442*AA Hose A	\$25.14	General Fund
					W709747*S426*Crew	\$0.65	General Fund
					4L3Z*9D370*A CONTROL MODULE - UNIT 27-138	\$152.95	General Fund
	303765	7/25/2017	SYMBOLARTS	\$190.00	CAPTAIN BADGE 2.5" B-25J	\$85.00	General Fund
					CAPTAIN BADGE 3.0" B-25I	\$85.00	General Fund
					SHIPPING	\$20.00	General Fund
	303767	7/25/2017	TOP GUN PERFORMANCE TUNING LLC	\$45.00	BASIC CARWASH FOR SHERIFF'S UNITS	\$15.30	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$20.70	General Fund
					BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	General Fund
	303771	7/26/2017	ACADEMY SPORTS & OUTDOOR	\$4,279.19	CAMPING EQUIPMENT	\$4,279.19	PAL - COOP
	303794	7/26/2017	SAFE NETWORKING	\$410.99	HID 1326 PROX CARD II WEIGAND	\$395.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	303794	7/26/2017	SAFE NETWORKING	\$410.99	SHIPPING	\$15.99	General Fund
	303795	7/26/2017	SOUTHERN TIRE MART, LLC	\$2,100.00	P235/55R17 FIREHAWK GTZ PURSUIT	\$2,100.00	General Fund
	303814	7/26/2017	NEVILL BUSINESS MACHINES, INC	\$176.82	Excess copies for Radio April 2017	\$23.41	General Fund
					Excess copies for copier at sub-station	\$153.41	General Fund
	303821	7/26/2017	WELLS FARGO	\$743.52	ID# ***	\$68.34	General Fund
					Lease of B&W copier for dispatch May2017	\$68.34	General Fund
					Copier - Nevill Jun 2017	\$269.25	General Fund
					Copier - Nevill Jul 2017	\$269.25	General Fund
					Lease of B&W copier for dispatch jun2017	\$68.34	General Fund
	303833	7/26/2017	CHAVARRIA'S PLUMBING, INC.	\$735.00	Grease Trap Cleaning and sample well	\$735.00	General Fund
	303841	7/26/2017	GALLS INCORPORATED	\$1,955.00	KN348 SW First Response Fire/Rescue Serr Knife W/WB	\$675.00	General Fund
					KN526 Leatherman Multi Tool Sidekick	\$1,260.00	General Fund
					shipping	\$20.00	General Fund
	303854	7/26/2017	MCCOY'S	\$55.67	020209 23/32"PRS/RS (called 3/4 CD)	\$50.80	General Fund
					27014920 Constru ADH HD 10oz LN 901	\$4.87	General Fund
	303865	7/26/2017	PROMEGA SIGNS, INC.	\$660.00	14"X 13" FULL COLOR PRINTED AND LAMINATE	\$660.00	Sheriff Federal Forfeiture
	303891	7/27/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$241.00	MICROSOFT OFFICE MAC STD 2016	\$241.00	General Fund
304029	7/28/2017	PETE LOZANO GARAGE & BODY SHOP	\$1,665.45	Decal Installation	\$194.40	General Fund	
				Decal Removal	\$216.00	General Fund	
				Decals	\$940.05	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	304029	7/28/2017	PETE LOZANO GARAGE & BODY SHOP	\$1,665.45	Sand, Buff & Wax	\$315.00	General Fund
	304031	7/28/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$575.00	AM/FM UNDERCOVER ANTENNA	\$435.00	General Fund
					FRIEGHT	\$15.00	General Fund
					INSTALLATION OF DISGUISED ANTENNA	\$125.00	General Fund
	304047	7/31/2017	ENCON SYSTEMS, INC.	\$840.00	106R01627 XEROX TONER CYAN	\$180.00	General Fund
					106R01628 XEROX TONER MAGENTA	\$120.00	General Fund
					106R01629 XEROX TONER YELLOW	\$120.00	General Fund
					106R01630 XEROX TONER BLACK	\$420.00	General Fund
	304060	7/31/2017	PAUL YOUNG CHEVROLET, INC	\$54.85	20787609 SL-N-Cable	\$28.12	General Fund
					25995564 SL-N-Cable	\$26.73	General Fund
	304070	7/31/2017	WEST PAYMENT CENTER	\$187.00	West information monthly charges Apr	\$187.00	General Fund
	304077	7/31/2017	C H HARDEN ENTERPRISE, INC.	\$12,077.60	11" x 18" white spirit rally towel 1 side 2 color imprint	\$1,638.50	Sheriff Justice Federal Forft
					11" x 18" white spirit rally towel 1 side/2 color imprint	\$1,261.50	Sheriff Federal Forfeiture
					Star Stress reliever in gold with 1 side/1 color imprint	\$2,160.00	Sheriff Federal Forfeiture
					Apple Stress Reliver with one side/one color imprint	\$2,048.00	Sheriff State Forfeiture
					Draw string back pack forest green/gold inprint	\$997.60	Sheriff State Forfeiture
					Football Stress Relievers with one side/one color imprint	\$2,200.00	Sheriff State Forfeiture
					Rectangular LED light with keychain in blue with 1 side/1 color	\$804.00	Sheriff State Forfeiture
					Wide rectangular clip with one side/one color	\$968.00	Sheriff State Forfeiture
304082	7/31/2017	4IMPRINT	\$857.34	2212-FC Closed-Back table throw-6" full color	\$825.68	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	304082	7/31/2017	4IMPRINT	\$857.34	Shipping	\$31.66	General Fund
	304094	7/31/2017	IBC INSURANCE AGENCY, LTD	\$170.00	Employee Blanket Bond for J.J. Rendon Jr.	\$170.00	Sheriff State Forfeiture
Social Service	302999	7/3/2017	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	303241	7/10/2017	SAMES MOTOR CO. INC.	\$137.20	Repair door handle of unit 42-01	\$48.80	Community Service Block Grant
					Repair handle of the Unit 42-02	\$14.57	Community Service Block Grant
					Repair remote of the van Unit 42-01	\$73.83	Community Service Block Grant
	303286	7/11/2017	CHAVEZ, MONICA	\$201.90	BREAKFAST MEALS	\$20.00	Community Service Block Grant
					LUNCH MEALS	\$28.00	Community Service Block Grant
					DINNER MEALS	\$32.00	Community Service Block Grant
					LODGING	\$121.90	Community Service Block Grant
	303318	7/12/2017	SILVA, MARIA	\$201.90	BREAKFAST MEALS	\$20.00	Community Service Block Grant
					LUNCH MEALS	\$28.00	Community Service Block Grant
DINNER MEALS					\$32.00	Community Service Block Grant	
LODGING					\$121.90	Community Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	303375	7/13/2017	AT&T	\$285.88	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
	303410	7/14/2017	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	303439	7/14/2017	NEVILL BUSINESS MACHINES, INC	\$376.66	meter readings for copiers Sharp-MXM503N, Kyocera/TASKALFA 55001	\$376.66	Community Service Block Grant
	303557	7/20/2017	STORE IT ALL DEL NORTE LLC	\$156.00	STORAGE RENTAL FEE FOR UNIT-C138	\$156.00	Community Service Block Grant
	303575	7/20/2017	VASQUEZ APPLIANCE REPAIRS	\$1,100.00	Freon R-22	\$750.00	Community Service Block Grant
					Labor to pay Mr. Vasques Appliance Repairs	\$350.00	Community Service Block Grant
	303580	7/20/2017	CPL RETAIL	\$422.27	MARIA GONZALEZ	\$227.14	Neighbor-to Neighbor
					FRANCISCO VEGA	\$195.13	Neighbor-to Neighbor
	303585	7/20/2017	RELIANT ENERGY	\$508.65	VIRIDIANA RIVERA	\$195.44	CAA Emergency Food & Shelter
					MARIA SANCHEZ	\$214.33	CAA Emergency Food & Shelter
ANGEL SANCHEZ					\$98.88	CAA Emergency Food & Shelter	
303644	7/21/2017	FLORES, JAMES	\$100.95	MEALS BREAKFAST	\$20.00	Community Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	303644	7/21/2017	FLORES, JAMES	\$100.95	MEALS LUNCH	\$28.00	Community Service Block Grant
					MEALS DINNER	\$32.00	Community Service Block Grant
					LODGING	\$20.95	Community Service Block Grant
	303654	7/21/2017	UNITED PARCEL SERVICE	\$125.66	CAA-1ZA955R82210003484	\$13.21	Community Service Block Grant
					CAA-1ZA955R82210003493	\$13.21	Community Service Block Grant
					CAA-1ZA955R82210003500	\$13.21	Community Service Block Grant
					CAA-1ZA955R82210003519	\$13.21	Community Service Block Grant
					CAA-1ZA955R82210003528	\$13.21	Community Service Block Grant
					CAA-JA4619172553	\$19.87	Community Service Block Grant
					CAA-J4619172562	\$19.87	Community Service Block Grant
	CAA-J4619172571	\$19.87	Community Service Block Grant				
	303808	7/26/2017	CPL RETAIL	\$1,035.62	DANIEL GARCIA	\$243.11	Neighbor-to Neighbor
DOLORES B MARTINEZ					\$114.04	Neighbor-to Neighbor	
RICARDO RIVERA SR					\$678.47	Neighbor-to Neighbor	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	303815	7/26/2017	RELIANT ENERGY	\$2,211.57	MARIA CANTU	\$94.99	CAA Emergency Food & Shelter
					HILDA MADRID	\$122.81	CAA Emergency Food & Shelter
					DIANA MELENDEZ	\$300.00	CAA Emergency Food & Shelter
					MARIA VILLALON	\$173.12	CAA Emergency Food & Shelter
					JOSE CARDENAS	\$151.92	CAA Emergency Food & Shelter
					PATRICIA CASTANEDA	\$300.00	CAA Emergency Food & Shelter
					MARTIN GARCIA	\$300.00	CAA Emergency Food & Shelter
					JAVIER GARZA	\$101.74	CAA Emergency Food & Shelter
					INES M GOMEZ	\$79.24	CAA Emergency Food & Shelter
					LAURA A GUTIERREZ	\$287.75	CAA Emergency Food & Shelter
					JOSE LOPEZ	\$300.00	CAA Emergency Food & Shelter
	303947	7/28/2017	ENCON SYSTEMS, INC.	\$294.70	Toner Cartridge TN820	\$294.70	Community Service Block Grant
Tax Assessor / Collector	303182	7/10/2017	WEBB COUNTY TAX ASSESSOR	\$2,648.26	ACCT# ***	\$179.28	General Fund
					Account Number ***	\$428.28	General Fund
					SUPP 9 CERT 2016:REFUND TO PAY BALANCE ON ACCT:327-00182-090A	\$204.69	General Fund
					Account Number ***	\$352.12	General Fund
					Account Number ***	\$85.75	General Fund
					Account Number ***	\$197.48	General Fund
					Account Number ***	\$131.02	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	303182	7/10/2017	WEBB COUNTY TAX ASSESSOR	\$2,648.26	Account Number ***	\$126.49	General Fund
					Account Number ***	\$123.27	General Fund
					Account Number ***	\$124.86	General Fund
					Account Number ***	\$120.64	General Fund
					Account Number ***	\$4.02	Road & Bridge Fund
					ACCT# ***	\$250.15	General Fund
					ACCT# ***	\$100.75	General Fund
					ACCT# ***	\$219.46	General Fund
	303183	7/10/2017	ZOYLA R. ARGUELLO	\$93.98	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION AND ACCT WAS SPLIT 50%	\$93.98	General Fund
	303189	7/10/2017	ELVA HINOJOSA	\$83.43	Account Number ***	\$83.43	General Fund
	303190	7/10/2017	PATRICIA HINOJOSA	\$203.20	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION FOR 2016	\$203.20	General Fund
	303192	7/10/2017	JUAN LOPEZ	\$113.80	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION FOR BOTH LAND & MOBILE	\$113.80	General Fund
	303193	7/10/2017	JUAN LOPEZ	\$63.56	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION FOR BOTH LAND & MOBILE	\$63.56	General Fund
	303194	7/10/2017	LUCIA LOPEZ	\$48.27	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION FOR 2016	\$48.27	General Fund
303195	7/10/2017	LUIS S PARRA & IVONN CHAVANA	\$22.66	SUPP 9 CERT 2016 : LATE DISABILITY EXEMPTION & ACCT WAS SPLIT 50	\$22.66	General Fund	
303196	7/10/2017	LAURA & ROBERT MARTINEZ	\$201.13	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund	
303197	7/10/2017	CARLOS MENDEZ	\$201.13	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION FOR 2016 YR.	\$201.13	General Fund	
303199	7/10/2017	JOSEFINA PANTOJA	\$7.06	SUPP 9 CERT 2016 : ACCT WAS SPLIT 50% FOR 2016	\$7.06	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	303200	7/10/2017	JORGE PUEBLA	\$201.13	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION FOR 2016	\$201.13	General Fund
	303201	7/10/2017	ROBERTO RAMIREZ JR	\$23.84	SUPP 9 CERT 2016: LATE DISABILITY EXEMPTION FOR BOTH LAND & MOBI	\$23.84	General Fund
	303202	7/10/2017	ROBERTO RAMIREZ JR	\$37.11	SUPP 9 CERT 2016 : LATE DISABILITY EXEMPTION FOR BOTH LAND & MOB	\$37.11	General Fund
	303204	7/10/2017	GUADALUPE H/ ANTONIA SANCHEZ	\$445.20	Account Number ***	\$445.20	General Fund
	303205	7/10/2017	ANA TORRES	\$98.83	Account Number ***	\$98.83	General Fund
	303251	7/11/2017	WEBB COUNTY-CITY OF LAREDO REG	\$576,200.00	INTERLOCAL AGREEMENT 02/09/17-05/23/17	\$576,200.00	Webb County Laredo RMA
	303253	7/11/2017	WEBB COUNTY TAX ASSESSOR	\$422.71	Account Number ***	\$221.33	General Fund
					Account Number ***	\$197.33	General Fund
					SUPP 9 CERT 2016 : TO PAY ON ACCT BALANCE	\$4.05	General Fund
	303254	7/11/2017	CELSO & DULCE BANDA	\$60.33	SUPP 9 CERT 2016 : D EXMPT FOR 2016. 662-01917-090	\$60.33	General Fund
	303255	7/11/2017	MARGARITO BARBOSA	\$20.12	SUPP 9 CERT 2016 : DV EXMPT AMT. \$5000.00 FOR 16' 445-01081-060	\$20.12	General Fund
	303256	7/11/2017	C MARHNOS INC. C/O JESUS MARINA	\$69.40	SUPP 9 CERT 2016 : CORRECT VALUE PER SEC 25.25 APPLY 10% LATE	\$69.40	General Fund
	303257	7/11/2017	ENRIQUE & DORA E. CARDENAS	\$39.58	SUPP 9 CERT 2016 : SPLIT 50% LATE DISABILITY FOR 2016 ON LAND	\$39.58	General Fund
	303258	7/11/2017	ENRIQUE & DORA E. CARDENAS	\$28.23	SUPP 9 CERT 2016 : SPLIT 50% LATE DISABILITY FOR 2016 ON LAND	\$28.23	General Fund
	303259	7/11/2017	CARLOS MANUEL PADILLA & ELVIRA CASTRO	\$29.97	SUPP 9 CERT 2016 : DID NOT EXIST FOR 2016 YEAR	\$29.97	General Fund
	303260	7/11/2017	RAUL CARREON	\$175.02	Account#****	\$175.02	General Fund
	303261	7/11/2017	LINDA D & JOSE A. FLORES JR.	\$201.13	SUPP 9 CERT 2016 : 65+ EXMPT FOR 2016. 439-00772-060	\$201.13	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	303262	7/11/2017	ALVARO & MARIA GARCIA	\$201.13	SUPP 9 CERT 2016 : LATE OVER 65 EXMPT FOR 2016. 907-10001-200	\$201.13	General Fund
	303263	7/11/2017	JOSE RAYMUNDO&HILDA GUTIERREZ	\$60.33	SUPP 9 CERT 2016 : LATE DISABILITY EXEMPTION FOR 2016 YR.	\$60.33	General Fund
	303264	7/11/2017	JOSE LUIS & SOCORRO HERNANDEZ	\$140.79	SUPP 9 CERT 2016 : LATE OVER 65 EXMPT FOR 2016. 916-00021-150	\$140.79	General Fund
	303265	7/11/2017	JOSE JAVIER & HERMELINDA GOMEZ	\$59.42	SUPP 9 CERT 2016 : LATE HS OVER 65 EXMPT GRP W/812-04000-220	\$59.42	General Fund
	303266	7/11/2017	JOSE JAVIER & HERMELINDA GOMEZ	\$28.71	SUPP 9 CERT 2016 : LATE HS OVER 65 EXMPT GRP W/812-04000-220	\$28.71	General Fund
	303267	7/11/2017	MIKE LINK	\$207.35	Account#****	\$207.35	General Fund
	303268	7/11/2017	MANUEL HERNANDEZ JR. & LAURA HERNANDEZ	\$43.05	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION FOR BOTH LAND & MOBILE	\$43.05	General Fund
	303269	7/11/2017	MANUEL HERNANDEZ JR. & LAURA HERNANDEZ	\$133.78	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION FOR BOTH LAND & MOBILE	\$133.78	General Fund
	303270	7/11/2017	NORBERTHA SAUCEDO & EDGAR ROEL MARTINEZ	\$94.65	SUPP 9 CERT 2016 : OVER 65 EXEMPTION AND ACCT WAS SPLIT 50%	\$94.65	General Fund
	303271	7/11/2017	SYLVIA ORTEGA HOUSER	\$91.67	Account#****	\$91.67	General Fund
	303272	7/11/2017	GLORIA D. & JULIO PEREZ JR.	\$176.50	SUPP 9 CERT 2016 : LATE OVER 65 EXMPT FOR 16'. 904-00036-010	\$176.50	General Fund
	303275	7/11/2017	MARIA REYES	\$201.13	SUPP 9 CERT 2016 : LATE OVER 65 EXMPT FOR 2016. 929-20007-170	\$201.13	General Fund
	303276	7/11/2017	JEFFREY L & CECILIA RHOADS	\$48.28	SUPP 9 CERT 2016 : DV 4 EXMPT & LATE HS EXMPT FOR 16' 991-10018-	\$48.28	General Fund
	303278	7/11/2017	PABLO SALINAS JR.	\$34.91	SUPP 9 CERT 2016 : 65+ EXMPT FOR 2016 ACCT #332-00432-070	\$34.91	General Fund
	303279	7/11/2017	JOSEPH R & LAURA E. SANTOS	\$201.13	SUPP 9 CERT 2016 : 65+ EXMPT FOR 2016. 437-00687-075	\$201.13	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	303280	7/11/2017	SYLVIA TAYS & YVONNE MARTINEZ	\$100.42	SUPP 9 CERT 2016:LATE OVER 65 EXEMPTION FOR 2016 YR AND SPLIT 50	\$100.42	General Fund
	303281	7/11/2017	JAVIER R & LINDA VERA	\$201.13	SUPP 9 CERT 2016 : LATE OVER 65 EXMPT FOR 2016. 909-00002-290	\$201.13	General Fund
	303296	7/12/2017	EXECUTIVE OFFICE SUPPLY	\$261.99	6EA ITEM#23617 MOUSE PAD	\$11.94	General Fund
					6EA ITEM#CS270B CPU STAND	\$173.70	General Fund
					Desk Planners 2017 9x11"	\$61.80	General Fund
					89540 smd envelope poly top	\$14.55	General Fund
	303327	7/12/2017	PITNEY BOWES GLOBAL FINANCIAL	\$1,950.00	MAY 2017	\$975.00	General Fund
					APRIL 2017	\$975.00	General Fund
	303372	7/13/2017	PITNEY BOWES	\$1,450.00	10EA ITEM#787-1 RED INK CARTRIDGE	\$1,450.00	General Fund
	303392	7/14/2017	MONTEMAYOR JR., JAVIER	\$15,216.25	ATTORNEY FEES FOR DELINQUENT TAXES	\$15,100.08	General Fund
					R&B ATTORNEY FEES FOR DELINQUENT TAXES	\$116.17	Road & Bridge Fund
	303443	7/14/2017	WEBB COUNTY TAX ASSESSOR	\$1,301.40	SUPP 8 CERT 2016 REFUND TO PAY TO ESCROW 2017	\$164.42	General Fund
					SUPP 10 CERT 2016 REFUND TO PAY BALANCE ON 553-01488-010A	\$69.63	General Fund
					SUPP 10 CERT 2016 REFUND TO PAY BALANCE ON 548-01206-010A	\$68.89	General Fund
					SUPP 10 CERT 2016 CORRECT HS CODING BOTH IMPROVEMENTS QUALIFY	\$89.16	General Fund
					SUPP 10 CERT 2016 REFUND TO PAY BALANCE ON 103-00148-020A	\$56.66	General Fund
					SUPP 10 CERT 2016 REFUND TO PAY BALANCE ON 553-01488-120A	\$171.44	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	303443	7/14/2017	WEBB COUNTY TAX ASSESSOR	\$1,301.40	SUPP 10 CERT 2016 REFUND TO PAY BALANCE ON 553-01488-120A	\$168.32	General Fund
					SUPP 10 CERT 2016 REFUND TO PAY BALANCE ON 553-01488-120A	\$165.07	General Fund
					SUPP 10 CERT 2016 REFUND TO PAY BALANCE ON 553-01488-120A	\$166.79	General Fund
					SUPP 10 CERT 2016 REFUND TO PAY BALANCE ON 553-01488-120A	\$169.58	General Fund
					SUPP 10 CERT 2016 REFUND TO PAY BALANCE ON 553-01488-120A	\$11.44	Road & Bridge Fund
	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
	303489	7/18/2017	WEBB COUNTY TAX ASSESSOR	\$2,242.57	CUPP 10 CERT 2016 REFUND TO PAY BALANCE ON 968-67001-043A	\$327.43	General Fund
					ACCT# ***	\$398.38	General Fund
					ACCT# ***	\$94.14	General Fund
					ACCT# ***	\$427.12	General Fund
					ACCT# ***	\$68.00	General Fund
					ACCT# ***	\$683.07	General Fund
					ACCT# ***	\$244.43	General Fund
	303490	7/18/2017	IRENE CANO-CHAVEZ	\$87.74	SUPP 10 CERT 2016 65+ FOR 2016	\$87.74	General Fund
	303492	7/18/2017	RICARDO & DIANA GARCIA	\$201.13	SUPP 10 CERT 2016 65+ FOR 2016	\$201.13	General Fund
303493	7/18/2017	ODILIA P & GARZA	\$90.73	SUPP 10 CERT 2016 HS & 65+ EXEMPTION UNDIVIDED INTEREST 2016	\$90.73	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	303494	7/18/2017	ALICIA M & FRANK GONZALEZ	\$5.48	SUPP 10 CERT 2016 65+ FOR 2016	\$5.48	General Fund
	303495	7/18/2017	JUAN JOSE GONZALEZ	\$20.11	SUPP 10 CERT 2016 65+ FOR 2016	\$20.11	General Fund
	303496	7/18/2017	FERNANDO D GUTIERREZ	\$201.13	SUPP 10 CERT 2016 65+ FOR 2016	\$201.13	General Fund
	303497	7/18/2017	DONACIANO & HERNANDEZ	\$201.13	SUPP 10 CERT 2016 65+ FOR 2016	\$201.13	General Fund
	303498	7/18/2017	JUAN ANTONIO & HERNANDEZ	\$201.13	SUPP 10 CERT 2016 65+ FOR 2016	\$201.13	General Fund
	303499	7/18/2017	SARA HERRERA	\$60.33	SUPP 10 CERT 2016 65+ FOR 2016	\$60.33	General Fund
	303500	7/18/2017	ARMANDO & MARIANA HIGAREDA	\$53.29	SUPP 10 CERT 2016 65+ FOR 2016	\$53.29	General Fund
	303501	7/18/2017	JOSE RODRIGUEZ & DIAMANTINA MONTEMAYOR	\$73.84	SUPP 10 CERT 2016 : 65+ FOR 2016	\$73.84	General Fund
	303502	7/18/2017	BERTHA MOLINAR	\$55.09	SUPP 10 CERT 2016 65+ FOR 2016	\$55.09	General Fund
	303505	7/18/2017	CLARA & VILLARREAL	\$226.01	SUPP 10 CERT 2016 65+ FOR 2016	\$226.01	General Fund
	303506	7/18/2017	JUANITA WALLS	\$80.08	SUPP 10 CERT 2016 65+ FOR 2016	\$80.08	General Fund
	303507	7/18/2017	RONALD WHITEHAWK	\$201.13	SUPP 10 CERT 2016 65+ FOR 2016	\$201.13	General Fund
	303508	7/18/2017	STEVE A & ALICIA B WHITEWORTH	\$205.28	SUPP 10 CERT 2016 65+ FOR 2016	\$205.28	General Fund
	303620	7/21/2017	MARES, CYNTHIA	\$201.13	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$201.13	General Fund
	303621	7/21/2017	ENRIQUE & ROSALINDA BLASCO	\$60.34	SUPP 10 CERT 2016 D-EXEMPTION FOR 2016	\$60.34	General Fund
	303622	7/21/2017	MARTINIANO & MARIA CARDENAS	\$201.62	SUPP 10 CERT 2016 : 65+ FOR 2016	\$201.62	General Fund
	303623	7/21/2017	PABLO & PRISCILA CISNEROS	\$79.24	SUPP 10 CERT 2016 65+ FOR 2016	\$79.24	General Fund
	303624	7/21/2017	ELVIA CONTRERAS	\$221.86	SUPP 10 CERT 2016 65+ FOR 2016	\$221.86	General Fund
	303625	7/21/2017	IDA CORREA-GRANDE	\$201.13	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$201.13	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	303626	7/21/2017	GUSTAVO & MIRTHA ESCOBEDO	\$201.13	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$201.13	General Fund
	303627	7/21/2017	OSCAR GALVAN	\$207.35	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$207.35	General Fund
	303628	7/21/2017	IGLESIA CRISTIANA MONTE HOREB DE LAREDO	\$177.33	SUPP 10 CERT 2016 GRANT RELIGIOUS ORGANIZATION EXEMPTION	\$177.33	General Fund
	303629	7/21/2017	EMANUEL & CNTHIA LOPEZ	\$8.04	SUPP 10 CERT 2016 DV FOR 2016	\$8.04	General Fund
	303630	7/21/2017	LUIS & ADRIANA V LOPEZ	\$17.70	SUPP 10 CERT 2016 DV FOR 2016	\$17.70	General Fund
	303631	7/21/2017	MARIA CONCEPCION MADRIGAL	\$230.16	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$230.16	General Fund
	303632	7/21/2017	SAN JUANA MARTINEZ	\$26.47	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$26.47	General Fund
	303633	7/21/2017	ALFONSO & ANNA MARIA MENDIOLA	\$48.28	SUPP 10 CERT 2016 DV FOR 2016	\$48.28	General Fund
	303634	7/21/2017	JUAN G & ROSINA OLIVA	\$20.12	SUPP 10 CERT 2016 REINSTATE HS DV 1 EXEMPTION FOR 2016	\$20.12	General Fund
	303635	7/21/2017	PENSKE TRUCK LEASING CO LP	\$639.72	SUPP 10 CERT 2016 : ADJ VALUE FOR 2016	\$639.72	General Fund
	303636	7/21/2017	ANASTACIO & FRANCISCA RAMIREZ	\$203.20	SUPP 10 CERT 2016 : 65+ FOR 2016	\$203.20	General Fund
	303658	7/21/2017	REYNALDO & MARIA D AGUILAR	\$207.35	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$207.35	General Fund
	303659	7/21/2017	FIDEL & SOLEDAD BECERRA	\$201.13	SUPP 10 CERT 2016 HS & 65+ FOR 2016	\$201.13	General Fund
	303660	7/21/2017	GREGORY & ERNESTINA BUTKUS	\$201.13	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$201.13	General Fund
	303661	7/21/2017	REYNALDA MARIA & DE LA CRUZ	\$198.51	SUPP 10 CERT 2016 HS & 65+ FOR 2016	\$198.51	General Fund
	303662	7/21/2017	SONIA & ALEJANDRINO FAJARDO	\$221.87	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$221.87	General Fund
	303663	7/21/2017	ARTURO & JUANA GOMEZ	\$226.01	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$226.01	General Fund
	303664	7/21/2017	AMBROSIO GOMEZ-RIOS	\$201.13	SUPP 10 CERT 2016 HS & 65+ FOR 2016	\$201.13	General Fund
	303665	7/21/2017	DONALD & BLANCA M HILL	\$62.20	SUPP 10 CERT 2016 HD FOR 2016	\$62.20	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	303666	7/21/2017	MARIA HINOJOSA	\$68.42	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$68.42	General Fund
	303667	7/21/2017	DALE A BROZE JOHN DONALD LA CHANCE C/O	\$201.13	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$201.13	General Fund
	303668	7/21/2017	FELIPA LAGUNES	\$201.13	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$201.13	General Fund
	303669	7/21/2017	ROBERTO LOZANO	\$160.62	SUPP 10 CERT 2016 HS & 65+ FOR 2016	\$160.62	General Fund
	303670	7/21/2017	MARIA C MADRIGAL	\$201.13	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$201.13	General Fund
	303671	7/21/2017	MANUELA P MARTINEZ	\$140.78	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$140.78	General Fund
	303672	7/21/2017	HORTENCIA & JULIAN MOLINA	\$141.84	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$141.84	General Fund
	303673	7/21/2017	OLGA M PENA	\$201.13	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$201.13	General Fund
	303674	7/21/2017	MARIA G RAMOS	\$201.13	SUPP 10 CERT 2016 65+ EXEMPTION FOR 2016	\$201.13	General Fund
	303675	7/21/2017	SEVERO REYES	\$201.13	SUPP 10 CERT 2016 HS & 65+ FOR 2016	\$201.13	General Fund
	303690	7/24/2017	RICOH USA, INC./ G.E. CAPITAL	\$3,671.96		\$3,671.96	General Fund
	303730	7/25/2017	EXECUTIVE OFFICE SUPPLY	\$455.45	20PK ITEM#65639 BSN PAPER CLIPS JUMBO	\$99.80	General Fund
					36EA ITEM#36610 POST-IT ADHESIVE	\$60.84	General Fund
					54EA ITEM#36612 POST-IT ADHESIVE	\$156.06	General Fund
					5EA ITEM#02301 SPARCO MESSAGE BOOKS	\$19.75	General Fund
					100EA ITEM#SBS19-1 BOSTITCH STAPLES	\$119.00	General Fund
	303768	7/25/2017	U S POSTAL SERVICE	\$414.00	RENEWAL FOR PO BOX 420128 1YR	\$414.00	General Fund
	303993	7/28/2017	ROGELIO J & JOAN AGUIRRE	\$349.66	SUPP 10 CERT 2016 : DV HS FOR 2016 YR.	\$349.66	General Fund
	303994	7/28/2017	MARTHA ALONZO	\$201.13	SUPP 10 CERT 2016 : 65+ FOR 2016 YR.	\$201.13	General Fund

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Tax Assessor / Collector	303995	7/28/2017	RODOLFO & SARA BAZAN TRTEES	\$221.86	SUPP 10 CERT 2016 : 65+ FOR 2016	\$221.86	General Fund
	303996	7/28/2017	GUADALUPE CERDA	\$140.51	SUPP 10 CERT 2016 : 65+ FOR 2016	\$140.51	General Fund
	303997	7/28/2017	JAVIER M & GLORIA M. COMPEAN	\$207.35	SUPP 10 CERT 2016 : 65+ FOR 2016	\$207.35	General Fund
	303998	7/28/2017	RICHARD J. DABDOUB	\$201.13	SUPP 10 CERT 2016 : 65+ FOR 2016	\$201.13	General Fund
	303999	7/28/2017	ERNESTO & ELSA C. DE LA CRUZ	\$66.55	SUPP 10 CERT 2016 : D FOR 2016	\$66.55	General Fund
	304000	7/28/2017	EDUARDO & GEORGINA DE LA MIYAR	\$205.28	SUPP 10 CERT 2016 : 65+ FOR 2016	\$205.28	General Fund
	304001	7/28/2017	EMILIANO DE LEON	\$201.13	SUPP 10 CERT 2016 : 65+ FOR 2016	\$201.13	General Fund
	304002	7/28/2017	JUAN S & SYLVIA Y. DIAZ	\$201.13	SUPP 10 CERT 2016 : 65+ FOR 2016	\$201.13	General Fund
	304003	7/28/2017	MARTHA S. DOLE	\$201.13	SUPP 10 CERT 2016 : 65+ FOR 2016	\$201.13	General Fund
	304004	7/28/2017	JUAN HORACIO & ROSA GARCIA	\$158.20	SUPP 10 CERT 2016 : 65+ FOR 2016	\$158.20	General Fund
	304005	7/28/2017	YOLANDA & ALBERT GARCIA JR.	\$201.18	SUPP 10 CERT 2016 : 65+ FOR 2016	\$201.18	General Fund
	304006	7/28/2017	ARTURO GARZA GONGORA M.D.	\$178.24	ACCT# ***	\$178.24	General Fund
	304007	7/28/2017	HORACIO & MARIA J. GUAJARDO	\$201.13	SUPP 10 CERT 2016 : 65+ FOR 2016	\$201.13	General Fund
	304008	7/28/2017	RAMON & MAGDALENA MATA	\$11.75	SUPP 10 CERT 2016 : 65+ FOR 2016	\$11.75	General Fund
	304009	7/28/2017	SAMUEL & MARGARITA NAVARRETE	\$207.35	SUPP 10 CERT 2016 : 65+ FOR 2016	\$207.35	General Fund
	304010	7/28/2017	ARTURO & JUANA NOCHEBUENA	\$201.13	SUPP 10 CERT 2016 : 65+ FOR 2016	\$201.13	General Fund
	304011	7/28/2017	LEODEGARIO & JUDITH PECHE	\$170.59	SUPP 10 CERT 2016 : 65+ FOR 2016	\$170.59	General Fund
	304012	7/28/2017	FRANCISCO J&CONSUELO PEDRAZA	\$201.13	SUPP 10 CERT 2016 : 65+ FOR 2016	\$201.13	General Fund
	304013	7/28/2017	GUADALUPE RAMIREZ	\$102.45	SUPP 10 CERT 2016 : 65+ FOR 2016	\$102.45	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	304014	7/28/2017	JAVIER RAMIREZ	\$10.06	SUPP 10 CERT 2016 : DV FOR 2016	\$10.06	General Fund
	304015	7/28/2017	MANUEL & ESTHER RAMOS	\$201.13	SUPP 10 CERT 2016 : 65+ FOR 2016	\$201.13	General Fund
	304016	7/28/2017	YOLANDA & ANTONIO SALINAS JR.	\$60.96	SUPP 10 CERT 2016 : D FOR 2016	\$60.96	General Fund
	304017	7/28/2017	ROBERTO TORRES	\$168.95	SUPP 10 CERT 2016 : 65+ FOR 2016	\$168.95	General Fund
	304018	7/28/2017	ROQUE & JOSEFA VENTURA	\$201.13	SUPP 10 CERT 2016 : 65+ FOR 2016	\$201.13	General Fund
Texas Juvenile Prob Comm	303014	7/3/2017	LIBERTY RESOURCES, INC.	\$13,596.75	3RD QUARTER FAMILY STRENGTHING PROGRAM SERVICE	\$13,596.75	TJJD State Aid
	303162	7/7/2017	HERRERA, BRIANNA	\$57.50	FEB'17 MILEAGE	\$57.50	TJJD State Aid
	303216	7/10/2017	BOTELLO, GUADALUPE	\$121.50	MILEAGE FOR APRIL 2017	\$24.50	TJJD State Aid
					MILEAGE FOR MAY 2017	\$97.00	TJJD State Aid
	303217	7/10/2017	CASTILLO, PRISCILLA	\$53.00	MILEAGE FOR APRIL 2017	\$11.50	TJJD State Aid
					MILEAGE FOR MARCH 2017	\$41.50	TJJD State Aid
	303218	7/10/2017	CAVAZOS, GERARDO	\$179.50	MILEAGE FOR MARCH 2017	\$11.50	TJJD State Aid
					MILEAGE FOR MAY 2017	\$136.50	TJJD State Aid
					MILEAGE FOR APRIL 2017	\$31.50	TJJD State Aid
	303220	7/10/2017	GARZA, MARTHA E.	\$151.50	MILEAGE FOR APRIL 2017	\$47.00	TJJD State Aid
					MAY 2017 MILEAGE	\$104.50	TJJD State Aid
	303224	7/10/2017	HERNANDEZ NENQUE, CYNTHIA	\$150.00	APRIL 2017 MILEAGE	\$150.00	TJJD State Aid
	303234	7/10/2017	ORTIZ, DANIEL	\$318.00	MILEAGE FOR APRIL 2017	\$112.50	TJJD State Aid
					MILEAGE FOR MARCH 2017	\$79.50	TJJD State Aid
					MILEAGE FOR DECEMBER 2016	\$87.50	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	303234	7/10/2017	ORTIZ, DANIEL	\$318.00	MILEAGE FOR FEB 2017	\$38.50	TJJD State Aid
	303236	7/10/2017	PEDRAZA, DIANA	\$240.00	MILEAGE FOR MAY 2017	\$134.50	TJJD State Aid
					MILEAGE FOR APRIL 2017	\$105.50	TJJD State Aid
	303238	7/10/2017	EDUARDO RAMIREZ	\$33.00	MILEAGE FOR MAY 2017	\$33.00	TJJD State Aid
	303285	7/11/2017	BRYAND, SANDRA	\$80.00	BREAKFAST	\$20.00	TJJD State Aid
					LUNCHESES	\$28.00	TJJD State Aid
					DINNER	\$32.00	TJJD State Aid
	303309	7/12/2017	MUNOZ, SANDRA R.	\$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
	303312	7/12/2017	ORTIZ, DANIEL	\$80.50	MAY 2017 MILEAGE	\$80.50	TJJD State Aid
	303321	7/12/2017	VALDEZ, ADRIAN	\$365.20	BREAKFAST	\$20.00	TJJD State Aid
					LUNCHESES	\$28.00	TJJD State Aid
					DINNERS	\$32.00	TJJD State Aid
					LODGING	\$248.00	TJJD State Aid
					OTHER EXPENSES	\$37.20	TJJD State Aid
	303572	7/20/2017	SANTILLANA, ARTURO	\$200.00	MAY 2017 BORDER PROJECT LIAISON	\$200.00	TJJD State Aid
303651	7/21/2017	RUBIO, MARIA ENID	\$365.20	MEALS BREAKFAST	\$20.00	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	303651	7/21/2017	RUBIO, MARIA ENID	\$365.20	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
	303741	7/25/2017	MOJICA, MELISSA L.	\$151.94	MILEAGE	\$151.94	TJJD State Aid
	303900	7/27/2017	TEXAS JUVENILE PROBATION COMM.	\$225.00	REGISTRATION FOR SANDRA MUNOZ	\$75.00	TJJD State Aid
					REGISTRATION FOR BELLA SANCHEZ	\$75.00	TJJD State Aid
					REGISTRATION FOR	\$75.00	TJJD State Aid
	303919	7/27/2017	ROLLINS YORK & ASSOC. PLLC	\$9,750.00	JUNE 2017 INDIVIDUAL BEHAVIOR TREATMENT	\$7,000.00	TJJD State Aid
					Mental Health Services Psych/Sexual Risk JUN-17	\$2,750.00	TJJD State Aid
	303936	7/28/2017	BOTELLO, GUADALUPE	\$71.00	MILEAGE FOR JUNE 2017	\$71.00	TJJD State Aid
	303940	7/28/2017	CASTILLO, PRISCILLA	\$55.50	MILEAGE FOR JUNE 2017	\$55.50	TJJD State Aid
	303948	7/28/2017	GARZA, MARTHA E.	\$74.50	MILEAGE FOR JUNE 2017	\$74.50	TJJD State Aid
	303960	7/28/2017	ORTIZ, DANIEL	\$92.50	MILEAGE FOR JUNE 2017	\$92.50	TJJD State Aid
	304050	7/31/2017	HERNANDEZ, GRISELDA	\$215.00	MILEAGE FOR MAR 2017	\$160.00	TJJD State Aid
					MILEAGE FOR FEB 2017	\$55.00	TJJD State Aid
	304059	7/31/2017	ORTIZ, DANIEL	\$31.00	MILEAGE FOR JAN 2017	\$31.00	TJJD State Aid
	304065	7/31/2017	SARMIENTO, IRENE	\$290.50	MILEAG FOR MARCH 2017	\$118.50	TJJD State Aid
					MILEAGE FOR APRIL 2017	\$88.00	TJJD State Aid
					MILEAGE FOR JAN 2017	\$84.00	TJJD State Aid
304069	7/31/2017	VILLARREAL, MANUEL	\$11.50	MILEAGE FOR MAY 2017	\$11.50	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	304076	7/31/2017	VILLARREAL, MANUEL	\$21.50	MILEAGE REIMBURSEMNT APRIL 2017	\$21.50	TJJD State Aid
Third Party Contracts	303080	7/5/2017	SCAN, INC.	\$27,500.00	3RD PARTY FUNDING (SAFE HAVEN- FY 16-17)	\$27,500.00	General Fund
	304080	7/31/2017	SOUTH TEXAS FOOD BANK	\$9,750.00	3RD PARTY FUNDING FY 16-17	\$9,750.00	General Fund
	304081	7/31/2017	SOUTH TEXAS FOOD BANK	\$15,000.00	3RD PARTY FUNDING (KIDS CAFE FY 16-17)	\$15,000.00	General Fund
Training Tech Assist Exp	303017	7/3/2017	MYRON CORP	\$617.90	laser basic set up charge for pens	\$16.95	Early Head Start
					shipping for pens and planners	\$48.95	Early Head Start
					solare triple function stylus pen red/ch	\$552.00	Early Head Start
	303146	7/7/2017	MYRON CORP	\$753.38	full color imprint set up charge	\$29.95	Head Start Program
					shipping and handling for power bank	\$31.21	Head Start Program
					17oz stainless steel trip mug silver	\$191.52	Head Start Program
					set up charge for mug	\$55.00	Head Start Program
					shipping and handling for mug	\$40.69	Head Start Program
					shipping and handling for pens	\$23.26	Head Start Program
					solare triple function stylus pen red/chrome blue ink	\$92.00	Head Start Program
					3 in 1 power bank charger set 2200 mah blue	\$289.75	Early Head Start
	303310	7/12/2017	MYRON CORP	\$279.50	** Regatta custom cover manager date log	\$229.50	Early Head Start
					set up charge for date log planner 2017	\$16.95	Early Head Start
					shipping for pens and planners	\$33.05	Early Head Start
	303352	7/12/2017	LAREDO COMMUNITY COLLEGE	\$490.00		\$490.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	303461	7/18/2017	CENTER FOR COMMUNITY FUTURES	\$459.00	Billing & Handling Fee	\$15.00	Head Start Program
					policies on your drive 2017 this 686 dra	\$395.00	Head Start Program
					Review Ready 2017 E-file	\$49.00	Head Start Program
	303592	7/21/2017	CAMARILLO, MARIA G	\$657.00	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$537.00	Head Start Program
	303593	7/21/2017	CISNEROS, BELEN G	\$657.00	MEALS BREAKFAST	\$30.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$42.00	Early HS-Child Care Partnership
					MEALS DINNER	\$48.00	Early HS-Child Care Partnership
					LODGING	\$537.00	Early HS-Child Care Partnership
	303594	7/21/2017	DE LEON, JUANITA	\$657.00	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$537.00	Head Start Program
	303595	7/21/2017	FLORES, GLORIA A.	\$657.00	MEALS BREAKFAST	\$30.00	Early HS-Child Care Partnership
MEALS LUNCH					\$42.00	Early HS-Child Care Partnership	
MEALS DINNER					\$48.00	Early HS-Child Care Partnership	
LODGING					\$537.00	Early HS-Child Care Partnership	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	303596	7/21/2017	GONZALEZ, MARGARITA	\$617.11	MILEAGE	\$251.45	Early HS-Child Care Partnership
					MEALS BREAKFAST	\$20.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$28.00	Early HS-Child Care Partnership
					MEALS DINNER	\$32.00	Early HS-Child Care Partnership
					LODGING	\$285.66	Early HS-Child Care Partnership
	303597	7/21/2017	GONZALEZ, MARGARITA	\$902.03	MILEAGE	\$245.03	Early HS-Child Care Partnership
					MEALS BREAKFAST	\$30.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$42.00	Early HS-Child Care Partnership
					MEALS DINNER	\$48.00	Early HS-Child Care Partnership
					LODGING	\$537.00	Early HS-Child Care Partnership
	303598	7/21/2017	HUERTA, ANA MARIA	\$617.11	MILEAGE	\$251.45	Early HS-Child Care Partnership
					MEALS BREAKFAST	\$20.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$28.00	Early HS-Child Care Partnership
					MEALS DINNER	\$32.00	Early HS-Child Care Partnership
					LODGING	\$285.66	Early HS-Child Care Partnership
	303599	7/21/2017	HUERTA, ANA MARIA	\$902.03	MILEAGE	\$245.03	Early HS-Child Care Partnership
					MEALS BREAKFAST	\$30.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$42.00	Early HS-Child Care Partnership
					MEALS DINNER	\$48.00	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	303599	7/21/2017	HUERTA, ANA MARIA	\$902.03	LODGING	\$537.00	Early HS-Child Care Partnership
	303600	7/21/2017	JALOMO, MARIA C.	\$657.00	MEALS BREAKFAST	\$30.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$42.00	Early HS-Child Care Partnership
					MEALS DINNER	\$48.00	Early HS-Child Care Partnership
					LODGING	\$537.00	Early HS-Child Care Partnership
	303601	7/21/2017	LUJAN, KARINA	\$657.00	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$537.00	Head Start Program
	303602	7/21/2017	MENDOZA, MARIZA	\$657.00	MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$537.00	Head Start Program
					MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
	303603	7/21/2017	NEGRETE, RUBY	\$657.00	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$537.00	Head Start Program
	303604	7/21/2017	OLIVEROS, ALIZA	\$617.11	MILEAGE	\$251.45	Early HS-Child Care Partnership
					MEALS BREAKFAST	\$20.00	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	303604	7/21/2017	OLIVEROS, ALIZA	\$617.11	MEALS LUNCH	\$28.00	Early HS-Child Care Partnership
					MEALS DINNER	\$32.00	Early HS-Child Care Partnership
					LODGING	\$285.66	Early HS-Child Care Partnership
	303605	7/21/2017	PAYLE, LINDA	\$365.66	MEALS BREAKFAST	\$20.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$28.00	Early HS-Child Care Partnership
					MEALS DINNER	\$32.00	Early HS-Child Care Partnership
					LODGING	\$285.66	Early HS-Child Care Partnership
	303606	7/21/2017	PAYLE, LINDA	\$902.03	MILEAGE	\$245.03	Early HS-Child Care Partnership
					MEALS BREAKFAST	\$30.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$42.00	Early HS-Child Care Partnership
					MEALS DINNER	\$48.00	Early HS-Child Care Partnership
					LODGING	\$537.00	Early HS-Child Care Partnership
	303607	7/21/2017	ANGELICA RAMOS	\$657.00	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
LODGING					\$537.00	Head Start Program	
303608	7/21/2017	RANGEL, VERONICA	\$657.00	MEALS BREAKFAST	\$30.00	Head Start Program	
				MEALS LUNCH	\$42.00	Head Start Program	
				MEALS DINNER	\$48.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	303608	7/21/2017	RANGEL, VERONICA	\$657.00	LODGING	\$537.00	Head Start Program
	303609	7/21/2017	RODRIGUEZ, NORA	\$657.00	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$537.00	Head Start Program
	303610	7/21/2017	RUIZ, ANGELICA	\$657.00	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$537.00	Head Start Program
	303611	7/21/2017	RUIZ, LUCILA	\$365.66	MEALS BREAKFAST	\$20.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$28.00	Early HS-Child Care Partnership
					MEALS DINNER	\$32.00	Early HS-Child Care Partnership
					LODGING	\$285.66	Early HS-Child Care Partnership
	303612	7/21/2017	RUIZ, LUCILA	\$902.03	MILEAGE	\$245.03	Early HS-Child Care Partnership
					MEALS BREAKFAST	\$30.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$42.00	Early HS-Child Care Partnership
					MEALS DINNER	\$48.00	Early HS-Child Care Partnership
					LODGING	\$537.00	Early HS-Child Care Partnership
	303613	7/21/2017	TAMEZ, MARIA A.	\$657.00	MEALS BREAKFAST	\$30.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	303613	7/21/2017	TAMEZ, MARIA A.	\$657.00	MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$537.00	Head Start Program
	303614	7/21/2017	TREJO, MARIA LUCIA	\$617.11	MEALS BREAKFAST	\$20.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$28.00	Early HS-Child Care Partnership
					MEALS DINNER	\$32.00	Early HS-Child Care Partnership
					LODGING	\$285.66	Early HS-Child Care Partnership
					MILEAGE	\$251.45	Early HS-Child Care Partnership
	303615	7/21/2017	TREJO, MARIA LUCIA	\$902.03	MILEAGE	\$245.03	Early HS-Child Care Partnership
					MEALS BREAKFAST	\$30.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$42.00	Early HS-Child Care Partnership
					MEALS DINNER	\$48.00	Early HS-Child Care Partnership
					LODGING	\$537.00	Early HS-Child Care Partnership
	303616	7/21/2017	VELA, GUADALUPE P.	\$365.66	MEALS BREAKFAST	\$20.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
MEALS DINNER					\$32.00	Head Start Program	
LODGING					\$285.66	Head Start Program	
303617	7/21/2017	VELA, GUADALUPE P.	\$657.00	MEALS BREAKFAST	\$30.00	Head Start Program	
				MEALS LUNCH	\$42.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	303617	7/21/2017	VELA, GUADALUPE P.	\$657.00	MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$537.00	Head Start Program
	303618	7/21/2017	VELASCO, ROSANGELA	\$657.00	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$537.00	Head Start Program
	303649	7/21/2017	NATIONAL EDUCATIONAL	\$4,513.00	Institute Registration partial fee for 1	\$628.00	Head Start Program
					institute Registration fee for 3 employe	\$3,885.00	Head Start Program
	303677	7/21/2017	AWARDMASTERZ	\$31.50	plaque shinny 8x10	\$31.50	Head Start Program
	303678	7/21/2017	FOLLETT HIGHER EDUCATION GROUP, INC.	\$70.00	BOOK FOR ROSA TREVINO HHS EMPLOYEE	\$70.00	Head Start Program
	303681	7/21/2017	JALOMO, MARIA C.	\$316.49	MEALS BREAKFAST	\$20.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$28.00	Early HS-Child Care Partnership
					MEALS DINNER	\$32.00	Early HS-Child Care Partnership
					LODGING	\$209.69	Early HS-Child Care Partnership
					OTHER EXPENSE: PARKING	\$26.80	Early HS-Child Care Partnership
	303682	7/21/2017	RUBIO, CLAUDIA	\$80.00	MEALS BREAKFAST	\$20.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
	303743	7/25/2017	MORIN, MELINDA	\$138.00	REIMBURSEMENT CDA RENEWAL FEE	\$138.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	303857	7/26/2017	MORALES, SANDRA S.	\$350.00	CLASS OBSERVATION SERVICES	\$350.00	Head Start Program
	303972	7/28/2017	TEACHSTONE TRAINING LLC	\$800.00	**CLASS recertification for 8 employees	\$800.00	Head Start Program
Treasurer	303248	7/10/2017	TAC	(\$0.17)	Fraction Adjustment	(\$0.17)	General Fund
	303252	7/11/2017	TAC	(\$0.17)	Fraction Adjustment	(\$0.17)	General Fund
	303923	7/28/2017	STATE COMPTROLLER	(\$109.24)	SPECIALTY CRT QTR ENDG 6/30/17	(\$109.24)	General Fund
	303924	7/28/2017	STATE COMPTROLLER	(\$2,010.65)	CIVIL FEES ENDING 6/30/17	(\$2,010.65)	General Fund
	303925	7/28/2017	STATE COMPTROLLER	(\$32,510.42)	QTR ENDG 6/30/17 STATE CRIM COSTS & FEES	(\$32,510.42)	General Fund
	304061	7/31/2017	PERALES, DELIA	\$50.00	REIMB:CONFERENCE IN FRISCO, TX. FOR CNTY INVESTMENT ACADEMY	\$50.00	General Fund
USDA Operating	303136	7/7/2017	DISCOUNT SCHOOL SUPPLY	\$723.06	item 163002 six quart- sie pitchers with lids	\$723.06	Child & Adult Care Food
	303482	7/18/2017	WESTSIDE PRODUCE	\$660.00	variety of fresh fruits and vegetables for head start participan	\$177.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$22.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$45.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$27.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$30.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$141.50	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$173.50	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$19.00	Child & Adult Care Food
					variety of fresh fruits and vegetables for head start participan	\$25.00	Child & Adult Care Food
	303551	7/19/2017	WESTSIDE PRODUCE	\$613.50	FRUITS AND VEGETABLES FOR HEAD START PARTICIPANTS	\$173.50	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	303655	7/21/2017	WESTSIDE PRODUCE	\$581.00	PRODUCE FOR HEAD START PARTICIPANTS	\$25.00	Child & Adult Care Food
					PRODUCE FOR HEAD START PARTICIPANTS	\$50.00	Child & Adult Care Food
	303848	7/26/2017	LABATT FOOD SERVICE LLC	\$531.39	FOOD FOR HEAD START PARTICIPANTS	\$278.25	Child & Adult Care Food
					FOOD FOR HEAD START PARTICIPANTS	\$253.14	Child & Adult Care Food
	303860	7/26/2017	OAK FARMS SAN ANTONIO	\$682.52	MILK/JUICE FOR HEAD START PARTICIPANTS	\$146.44	Child & Adult Care Food
					MILK/JUICE FOR HEAD START PARTICIPANTS	\$173.88	Child & Adult Care Food
					MILK/JUICE FOR HEAD START PARTICIPANTS	\$187.13	Child & Adult Care Food
					MILK/JUICE FOR HEAD START PARTICIPANTS	\$5.56	Child & Adult Care Food
					MILK/JUICE FOR HEAD START PARTICIPANTS	\$82.23	Child & Adult Care Food
					MILK/JUICE FOR HEAD START PARTICIPANTS	\$87.28	Child & Adult Care Food
	303961	7/28/2017	PATRIA OFFICE SUPPLY	\$4,013.96	3 compartment plates	\$414.20	Child & Adult Care Food
					3 oz cups	\$944.86	Child & Adult Care Food
					5 oz paper cups	\$717.00	Child & Adult Care Food
					6 inch foam plates	\$270.60	Child & Adult Care Food
					8 oz paper cups	\$808.80	Child & Adult Care Food
					foil paper 18x1000	\$393.40	Child & Adult Care Food
					panliners	\$165.40	Child & Adult Care Food
sporksw/napkins					\$299.70	Child & Adult Care Food	
304040	7/28/2017	ENVIRO SOLUTIONS, INC.	\$960.00	clean all filters and accessible areas behind filters, remove gr	\$320.00	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	304040	7/28/2017	ENVIRO SOLUTIONS, INC.	\$960.00	clean all filters and accessible areas behind filters, remove gr	\$320.00	Child & Adult Care Food
					clean all filters and accessible areas behind filters, remove gr	\$320.00	Child & Adult Care Food
Vehicle Maintenance	303933	7/28/2017	ARGUINDEGUI OIL CO	\$4,530.07	NEEDED FOR UNIT#1070A TO REFUEL CTY UNITS PUMP WAS BEING REPAIRE	\$944.39	General Fund
					NEEDED FOR UNIT#1070A TO REFUEL CTY UNITS PUMP WAS BEING REPAIRE	\$896.96	General Fund
					NEEDED FOR UNIT#1070A TO REFUEL CTY UNITS PUMP WAS BEING REPAIRE	\$802.09	General Fund
					NEEDED FOR UNIT#1070A TO REFUEL CTY UNITS PUMP WAS BEING REPAIRE	\$989.67	General Fund
					NEEDED FOR UNIT#1070A TO REFUEL CTY UNITS PUMP WAS BEING REPAIRE	\$896.96	General Fund
	303958	7/28/2017	MEGATRONICS INTERNATIONAL CORP	\$2,964.00	software & Hardware maintenace agreement for megatronics	\$2,964.00	General Fund
303963	7/28/2017	PETROLEUM SOLUTIONS INC	\$612.42		\$612.42	General Fund	
Veterans Service Office	303093	7/5/2017	MATHIEU, BOBBY	\$60.49	MAINTENANCE EXPENSE ANTI-FREEZE FOR VETERANS TRANS. VAN	\$12.99	General Fund
					REIMB: VEH.INSPECTION FOR VETERANS TRANS. VAN	\$7.50	General Fund
					REIMB: MAINT.EXPENSE NEW TIRE FOR VETERANS TRANS. VAN	\$40.00	General Fund
	303229	7/10/2017	MARTINEZ WRECKER SERVICE INC	\$95.00	SVCS. DODGE GRAND CARAVAN VETERANS OFFICE	\$95.00	General Fund
	303233	7/10/2017	OFFICE DEPOT, INC.	\$62.27	SMART CARD READER IOGEAR GSR212	\$27.88	General Fund
					DAY RUNNER EXPRESS PLANNER, DECO, 8 1/2"	\$34.39	General Fund
303360	7/12/2017	TOSHIBA FINANCIAL SERVICES	\$376.72	MAY MONTHLY LEASE PAYMENT FOR	\$188.36	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	303360	7/12/2017	TOSHIBA FINANCIAL SERVICES	\$376.72	JUNE MONTHLY LEASE PAYMENT FOR	\$188.36	General Fund
	303456	7/18/2017	VERIZON WIRELESS/COUNTY ONLY	\$49.26	Account#****	\$49.26	General Fund
	303954	7/28/2017	LAREDO VETERAN'S COALITION	\$1,685.88	FINANCIAL ASSISTANCE	\$1,685.88	General Fund
	303978	7/28/2017	LAREDO VETERAN'S COALITION	\$2,328.51	FINANCIAL ASSISTANCE FOR NEEDY VETERANS DEPENDENTS /SURVIVORS	\$2,328.51	General Fund
	304042	7/28/2017	EDGAR VAZQUEZ	\$36.26		\$2.69	Tex Vet Comm Transportation
						\$2.89	Tex Vet Comm Transportation
						\$25.28	Tex Vet Comm Transportation
						\$4.40	Tex Vet Comm Transportation
						\$1.00	Tex Vet Comm Transportation
	Water Utility	302990	7/3/2017	AT&T	\$299.00	31.KQFN.653077	\$299.00
303033		7/5/2017	TOSHIBA FINANCIAL SERVICES	\$96.72	monthly lease payment toshiba/ES357	\$96.72	Water Utility
303088		7/5/2017	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
303214		7/10/2017	BOHLS EQUIPMENT/BOHLS BEARING	\$159.84	V Belts	\$159.84	Water Utility
303284		7/11/2017	BRENNTAG SOUTHWEST INC.	\$1,045.00	Tote of Caustic	\$1,045.00	Water Utility
303297		7/12/2017	GONZALEZ AUTO PARTS	\$307.26	16' Jumper Cable	\$150.00	Water Utility
					Battery Sales Fee	\$6.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	303297	7/12/2017	GONZALEZ AUTO PARTS	\$307.26	Lamps (3156)	\$6.36	Water Utility
					Lamps (3157)	\$5.00	Water Utility
					Prestolite Battery	\$139.90	Water Utility
	303314	7/12/2017	RAMIREZ TIRE CENTER, INC.	\$596.00	P255/65R17	\$596.00	Water Utility
	303338	7/12/2017	HD SUPPLY PLUMBING/HVAC,LTD.	\$2,828.65	1x100' (k) soft copper tubing	\$461.00	Water Utility
					3/4"x100' (k)soft copper tubing	\$354.00	Water Utility
					Barrel Lock Keys	\$263.75	Water Utility
					1 1/2 Brass oval mtr flg set w/gaskets	\$79.22	Water Utility
					BF13-666W-NL 1-1/2 BMV FIPXMF ball meter	\$198.68	Water Utility
					T10 1-1/2 dir read mtr br/br neptune	\$475.20	Water Utility
					12" D1300RBLUE plast meter box with lid	\$899.10	Water Utility
					D1300 blue plastic lid w/rde f/12"	\$97.70	Water Utility
	303379	7/13/2017	RELIANT ENERGY	\$8,722.66	ACCT# ***	\$29.94	Water Utility
					ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$36.43	Water Utility
					ACCT# ***	\$6,324.65	Water Utility
					ACCT# ***	\$491.72	Water Utility
					ACCT# ***	\$178.99	Water Utility
					ACCT# ***	\$1,560.89	Water Utility
ACCT# ***					\$30.68	Water Utility	
ACCT# ***					\$58.06	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	303390	7/14/2017	KWIK KOPY PRINTING #446	\$812.03	Presntation Folders Deep Blue w/co. Logo	\$812.03	Water Utility
	303394	7/14/2017	OMNISOURCE UNITED, INC	\$224.24	235/70R16 106S CO STRFIRE SP510 TIRES	\$224.24	Water Utility
	303405	7/14/2017	AT&T	\$401.14	Account#****	\$54.11	Water Utility
					Account#****	\$54.61	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
	303433	7/14/2017	RIO GRANDE REGIONAL WATER AUTH	\$228.80	Assessment Fees	\$228.80	Water Utility
	303441	7/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$41.49	toshiba maintenance	\$41.49	Water Utility
	303462	7/18/2017	DEPARTMENT OF STATE HEALTH SVC	\$627.02	Testing Services for DSHS/Utility	\$627.02	Water Utility
	303554	7/20/2017	AT&T	\$255.66	ACCT# ***	\$255.66	Water Utility
	303555	7/20/2017	AT&T	\$66.61	ACCT# ***	\$19.17	Water Utility
ACCT# ***					\$167.76	Water Utility	
ACCT# ***					(\$120.32)	Water Utility	
303562	7/20/2017	CITY OF LAREDO	\$125.00	Biological Testing Services for water	\$125.00	Water Utility	
303573	7/20/2017	SENDERO SOUTH COMPANY	\$2,755.00	Quarterly Calibrations for the second Qu	\$2,755.00	Water Utility	
303643	7/21/2017	CHAVARRIA'S PLUMBING, INC.	\$179.00	Customer Service Inspection Open P.O.	\$179.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	303648	7/21/2017	LNV, INC.	\$780.00	Standard Operating Procedure - (off spec	\$780.00	Water Utility Imp 2013
	303680	7/21/2017	LNV, INC.	\$1,150.00	Construction Administration	\$850.00	Water Utility Imp 2013
					CT study and monitoring plan modificatio	\$300.00	Water Utility Imp 2013
	303724	7/25/2017	BRENNTAG SOUTHWEST INC.	\$3,868.30	Aluminum Sulfate with 3% Copper	\$3,868.30	Water Utility
	303727	7/25/2017	CHAVARRIA'S PLUMBING, INC.	\$358.00	Customer Service Inspection Open P.O.	\$179.00	Water Utility
					Customer Service Inspection Open P.O.	\$179.00	Water Utility
	303733	7/25/2017	GATEWAY UNIFORM SERVICE, INC.	\$205.00	pair of boots #2405	\$205.00	Water Utility
	303735	7/25/2017	HD SUPPLY PLUMBING/HVAC,LTD.	\$1,628.09	1" BALL CORPORATION MIPXCTSC	\$295.20	Water Utility
					1"ANGLE BMV CPXMN COMPX SADDLE	\$551.15	Water Utility
					3/4 BALL CORPORATION MIPXCTSC	\$224.40	Water Utility
					3/4 BRONZE METER CONNECTION	\$153.30	Water Utility
					3/4X1/8 THK RUBBER MTR WASHERS	\$42.00	Water Utility
					8X1 BRASS SADDLE	\$120.68	Water Utility
					8X3/4 BRASS SADDLE	\$241.36	Water Utility
					303849	7/26/2017	LAREDO EXAMINERS, INC
	303851	7/26/2017	MANLEY BROS. OF INDIANA, INC.	\$1,225.33	Silica Sand Grade# 65 (50# Bags)	\$1,225.33	Water Utility
	303934	7/28/2017	AUDIO DYNAMICS, INC.	\$2,827.00	Altronix AI T4AC 24V Power Supply	\$175.00	Water Utility
					Camera Dome with Audio	\$682.00	Water Utility
					Install Camera	\$210.00	Water Utility
					Install monitor	\$145.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	303934	7/28/2017	AUDIO DYNAMICS, INC.	\$2,827.00	LUX-MIC-Micophone	\$175.00	Water Utility
					Public Monitor with with built- in IP camera	\$1,325.00	Water Utility
					TV mount	\$115.00	Water Utility
	303946	7/28/2017	DPC INDUSTRIES, INC.	\$2,439.00	Chlorine TON Cylinders needed and used	\$2,439.00	Water Utility
	303949	7/28/2017	GRAINGER, INC.	\$1,955.18	Beverage Cooler w/Cup Rack, 5 Gallon, GRAINGER	\$111.48	Water Utility
					Beverage Cooler, 1/2 Gallon RED	\$43.24	Water Utility
					Cooling Hat, Lime, L/XL	\$283.84	Water Utility
					Disp. Cone Cup, 4-1/2oz., White, PK of 1,000	\$158.70	Water Utility
					Hard hat Label, 1in W X 4in H. W, PK of 16	\$92.94	Water Utility
					Sport Drink Mix, Assorted,. 2.5 Gal. PK32	\$559.80	Water Utility
Sport Drink Mix, Assorted,. 2.5 Gal. PK32					\$542.13	Water Utility	
Sun Shade, Nylon, Yellow/Green					\$163.05	Water Utility	
304049	7/31/2017	HD SUPPLY PLUMBING/HVAC,LTD.	\$7,495.22	3/4 ANGLE BMV CPXMN CTS X SADDLE	\$218.52	Water Utility	
				D1300 blue plastic lid w/rde f/12"	\$97.70	Water Utility	
				meter boxes needed to replace broken meter boxes for customers	\$899.10	Water Utility	
				8X1 BRASS SADDLE	\$120.68	Water Utility	
				6 BLK HEX Bolt & Nut Kit	\$59.52	Water Utility	
				6" X/8" FLG FF RR Gasket	\$20.82	Water Utility	
				8 BLK HEX Bolt & Nut Kit	\$40.72	Water Utility	
				8" X 1/8" FLG FF RR Gasket	\$21.40	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	304049	7/31/2017	HD SUPPLY PLUMBING/HVAC,LTD.	\$7,495.22	8" X 6" FLG CONC Reducer (I) C/L DI C110	\$262.90	Water Utility
					B24258R3N 3/4 ANGLE BMV CPXMN CURB STOP	\$1,405.20	Water Utility
					6" MJ L/P SLEEVE (I) CP DI C153	\$239.80	Water Utility
					8" C900 DR18 PVC PIPE (g) Markings pc235	\$1,033.20	Water Utility
					8" MJ L/P SLEEVE (I) CP DI C153	\$644.40	Water Utility
					8" pvc 4008p Stargrip Restrainters w/Acc C900	\$725.88	Water Utility
					8" SDR 26 PR160 PVC PIPE WHITE	\$96.00	Water Utility
					12 C900 DR18 PVC PIPE	\$608.40	Water Utility
					12 PVC 4012P STARGRIP RESTRAINER	\$586.26	Water Utility
					12 X 12 MJ SLEEVE	\$414.72	Water Utility
					Water Utility	304058	7/31/2017
Compliance Service for WTP	\$500.00	Water Utility					