

Webb County Accounts Payable Check Register September 2017

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	206	9/8/2017	ATTORNEY GENERAL OF TEXAS	\$27,207.31	09/08/2017 Deduction Child Support Deduction	\$27,207.31	Payroll Clearing Fund
	207	9/8/2017	IRS	\$649,672.48	09/08/2017 Tax FICA	\$157,066.10	Payroll Clearing Fund
					09/08/2017 Tax Federal	\$261,639.68	Payroll Clearing Fund
					09/08/2017 Tax Medicare	\$36,950.30	Payroll Clearing Fund
					09/08/2017 Tax Medicare	\$36,950.30	Payroll Clearing Fund
					09/08/2017 Tax FICA	\$157,066.10	Payroll Clearing Fund
	208	9/8/2017	LAREDO FEDERAL CREDIT UNION	\$56,303.23	09/08/2017 Deduction Credit Union Deduction	\$56,303.23	Payroll Clearing Fund
	209	9/8/2017	NACO/DEFF-COMP	\$19,199.08	09/08/2017 Deduction Deferred Compensation	\$19,199.08	Payroll Clearing Fund
	211	9/13/2017	TEXAS COUNTY & DISTRICT RET.SY	\$443,785.57	08/11/2017 Benefit Retirement Contribution	\$287,155.56	Payroll Clearing Fund
					08/11/2017 Deduction Retirement	\$156,630.01	Payroll Clearing Fund
	212	9/13/2017	TEXAS COUNTY & DISTRICT RET.SY	\$453,878.26	08/25/2017 Benefit Retirement Contribution	\$293,686.13	Payroll Clearing Fund
					08/25/2017 Deduction Retirement	\$160,192.13	Payroll Clearing Fund
	213	9/22/2017	ATTORNEY GENERAL OF TEXAS	\$27,153.35	09/22/2017 Deduction Child Support Deduction	\$27,153.35	Payroll Clearing Fund
	214	9/22/2017	IRS	\$661,895.89	09/22/2017 Tax Federal	\$267,326.67	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	214	9/22/2017	IRS	\$661,895.89	09/22/2017 Tax Medicare	\$37,483.35	Payroll Clearing Fund
					09/22/2017 Tax Medicare	\$37,483.35	Payroll Clearing Fund
					09/22/2017 Tax FICA	\$159,801.26	Payroll Clearing Fund
					09/22/2017 Tax FICA	\$159,801.26	Payroll Clearing Fund
	215	9/22/2017	LAREDO FEDERAL CREDIT UNION	\$55,504.43	09/22/2017 Deduction Credit Union Deduction	\$55,504.43	Payroll Clearing Fund
	216	9/22/2017	NACO/DEFF-COMP	\$18,929.08	09/22/2017 Deduction Deferred Compensation	\$18,929.08	Payroll Clearing Fund
	219	9/8/2017	TDCJ	\$4,411.32	09/08/2017 Deduction Health Select Employee/Family	\$1,487.25	Payroll Clearing Fund
					09/08/2017 Deduction Dental Choice Plan-Emp/Childre	\$164.45	Payroll Clearing Fund
					09/08/2017 Deduction Vision Plan Employee Only	\$30.15	Payroll Clearing Fund
					09/08/2017 Deduction Vision Plan Family	\$10.54	Payroll Clearing Fund
					09/08/2017 Deduction Supplemental Life Insurance	\$216.64	Payroll Clearing Fund
					09/08/2017 Deduction Humana Dental-Employee Only	\$24.00	Payroll Clearing Fund
					09/08/2017 Deduction Flex Spending-Health Care	\$319.50	Payroll Clearing Fund
					09/08/2017 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
09/08/2017 Deduction Dental Discnt-Employee/Childrn					\$2.70	Payroll Clearing Fund	
09/08/2017 Deduction Dependent Life Insurance					\$9.66	Payroll Clearing Fund	
09/08/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund					
09/08/2017 Deduction Health Select Emp/Children	\$1,362.19	Payroll Clearing Fund					
09/08/2017 Deduction Vision Plan Children	\$35.95	Payroll Clearing Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	219	9/8/2017	TDCJ	\$4,411.32	09/08/2017 Deduction Health Select Employee/Spouse	\$178.16	Payroll Clearing Fund
					09/08/2017 Deduction Dental Discount-Employee Only	\$2.26	Payroll Clearing Fund
					09/08/2017 Deduction Dental Choice Plan-Emp Only	\$164.52	Payroll Clearing Fund
					09/08/2017 Deduction Dental Choice Plan-Emp/Family	\$186.40	Payroll Clearing Fund
					09/08/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					09/08/2017 Deduction Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
					09/08/2017 Deduction Long Term Disability	\$53.44	Payroll Clearing Fund
					09/08/2017 Deduction Short Term Disability	\$75.15	Payroll Clearing Fund
	220	9/22/2017	TDCJ	\$4,411.29	09/22/2017 Deduction Long Term Disability	\$53.44	Payroll Clearing Fund
					09/22/2017 Deduction Short Term Disability	\$75.15	Payroll Clearing Fund
					09/22/2017 Deduction Health Select Employee/Family	\$1,487.25	Payroll Clearing Fund
					09/22/2017 Deduction Dental Choice Plan-Emp/Childre	\$164.45	Payroll Clearing Fund
					09/22/2017 Deduction Vision Plan Employee Only	\$30.15	Payroll Clearing Fund
					09/22/2017 Deduction Vision Plan Family	\$10.54	Payroll Clearing Fund
09/22/2017 Deduction Supplemental Life Insurance					\$235.12	Payroll Clearing Fund	
09/22/2017 Deduction Humana Dental-Employee Only					\$33.60	Payroll Clearing Fund	
09/22/2017 Deduction Flex Spending-Health Care					\$319.50	Payroll Clearing Fund	
09/22/2017 Deduction TOBACCO USER FEE					\$30.00	Payroll Clearing Fund	
09/22/2017 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund					

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	220	9/22/2017	TDCJ	\$4,411.29	09/22/2017 Deduction Dependent Life Insurance	\$8.97	Payroll Clearing Fund
					09/22/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					09/22/2017 Deduction Health Select Emp/Children	\$1,362.19	Payroll Clearing Fund
					09/22/2017 Deduction Vision Plan Children	\$35.95	Payroll Clearing Fund
					09/22/2017 Deduction Health Select Employee/Spouse	\$178.16	Payroll Clearing Fund
					09/22/2017 Deduction Dental Discount-Employee Only	\$2.26	Payroll Clearing Fund
					09/22/2017 Deduction Dental Choice Plan-Emp Only	\$137.10	Payroll Clearing Fund
					09/22/2017 Deduction Dental Choice Plan-Emp/Family	\$186.40	Payroll Clearing Fund
					09/22/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					09/22/2017 Deduction Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
	305460	9/1/2017	PATRICIA GONZALEZ	\$40.00	REIMBURSEMENT GARBAGE COLLECTION FEE	\$40.00	Road & Bridge Fund
	305531	9/5/2017	CORELOGIC TAX SERVICE REFUNDS DEPARTMENT	\$6.20	CHECK #9185501 WAS OVER THE AMOUNT OWED FOR 016. ACCOUT#96930001	\$6.20	General Fund
	305532	9/5/2017	CORELOGICE TAX SERVICE REFUNDS DEPARTMENT	\$17.56	CHECK #450005304 WAS OVER THE AMOUNT OWED FOR 2016. ACCOUNT #916	\$17.56	General Fund
	305533	9/5/2017	LAREDO PROPERTIES LLC	\$8.00	ACCT# ***	\$8.00	General Fund
	305543	9/5/2017	ERIC RODRIGUEZ	\$25,869.90	PAYMENT FOR REDEEMED PROPERTY (RIGHT OF REDEMPTION)	\$25,869.90	General Fund
	305555	9/6/2017	HYDROWORKS INC.	(\$6,869.10)	RETAINAGE	(\$4,620.00)	Contingency Reserve Fund
					RETAINAGE#4	(\$2,249.10)	TDA7215510 Water Tank Disp.

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	305562	9/6/2017	YESENIA ESQUIVEL	\$143.90	REIMBURSEMENT CASE#2013TR4000638JA TRAFFIC CITATION	\$143.90	General Fund
	305568	9/7/2017	COMMUNITY SUPERVISION & CORREC	\$60.00	URINE ANALYSI'S FOR JUNE 2017	\$60.00	General Fund
	305588	9/7/2017	CCA-CORRECTIONS CORPORATION OF	\$540,654.84	HOUSING OF INMATES FOR JULY 2017	\$557,302.59	General Fund
					HOUSING OF INMATES FOR JULY 2017	(\$16,647.75)	General Fund
	305610	9/7/2017	MAVERICK COUNTY	\$20,064.00	MANDAYS FOR JULY 2017	\$20,064.00	General Fund
	305636	9/7/2017	ZAPATA COUNTY	\$17,320.00	MANDAYS FOR JULY 2017	\$17,320.00	General Fund
	305646	9/8/2017	LOPEZ CARDENAS, CARLOS GUILLER	\$200.00	Restitution	\$200.00	TJJD Border Children's Justice
	305680	9/8/2017	INTERNAL REVENUE SERVICE	\$700.00	09/08/2017 Deduction IRS Levy Proceeds	\$700.00	Payroll Clearing Fund
	305681	9/8/2017	POLICE & FIREMEN'S INS.ASSOC.	\$913.41	09/08/2017 Deduction Police & Firemen's Ins.	\$913.41	Payroll Clearing Fund
	305682	9/8/2017	TG	\$907.60	09/08/2017 Deduction Student Loan - TG	\$907.60	Payroll Clearing Fund
	305683	9/8/2017	U S DEPARTMENT OF EDUCATION	\$253.94	09/08/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	305684	9/8/2017	UNITED WAY OF LAREDO, INC.	\$321.80	09/08/2017 Deduction United Way	\$321.80	Payroll Clearing Fund
	305685	9/8/2017	WEBB COUNTY EMPLOYEE GROUP	\$179,563.89	09/08/2017 Deduction AETNA Health Emp+Fam Buy Up	\$38,177.45	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$669.23	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Dental Emp+Spouse Base	\$806.95	Payroll Clearing Fund
					09/08/2017 Deduction AETNA 20 Health Emp Cldrn BU	\$1,996.15	Payroll Clearing Fund
					09/08/2017 Deduction AETNA 20 Health Emp+Fam Buy Up	\$1,236.35	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Health Emp+Child Buy Up	\$18,763.70	Payroll Clearing Fund

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	305685	9/8/2017	WEBB COUNTY EMPLOYEE GROUP	\$179,563.89	09/08/2017 Deduction AETNA Health Emp+Chldrn Base	\$5,515.60	Payroll Clearing Fund
					09/08/2017 Deduction AETNA 24 Health Emp Chldrn BU	\$225.50	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Health Emp Only Buy Up	\$25,592.57	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Health Emp+Child Base	\$4,982.57	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$15,750.80	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Health Emp+Fam Base	\$8,269.29	Payroll Clearing Fund
					09/08/2017 Deduction AETNA 21 Health Emp Chldrn BU	\$648.00	Payroll Clearing Fund
					09/08/2017 Deduction AETNA 20 Health Emp Only Buy Up	\$4,468.50	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Health Emp Only Base	\$6,397.71	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Dental Emp+Child Buy Up	\$533.63	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,643.65	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,342.00	Payroll Clearing Fund
					09/08/2017 Deduction AETNA 20 Health Emp+Spouse BU	\$778.15	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$414.34	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Dental Emp+Fam Base	\$3,110.90	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$28,977.58	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Health Emp+Spouse Base	\$2,849.87	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Dental Emp Only Buy Up	\$187.88	Payroll Clearing Fund
					09/08/2017 Deduction AETNA Dental Emp+Child Base	\$1,317.26	Payroll Clearing Fund

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	305685	9/8/2017	WEBB COUNTY EMPLOYEE GROUP	\$179,563.89	09/08/2017 Deduction AETNA 24 Health Emp Only Buy Up	\$75.00	Payroll Clearing Fund
					09/08/2017 Deduction AETNA 21 Health Emp Only Buy Up	\$1,634.86	Payroll Clearing Fund
					09/08/2017 Deduction AETNA 20 Health Emp+Child Buy Up	\$2,809.33	Payroll Clearing Fund
					09/08/2017 Deduction AETNA 21 Health Emp+Spouse BU	\$389.07	Payroll Clearing Fund
	305686	9/8/2017	WEBB COUNTY HEALTH INSURANCE	\$321,647.56	09/08/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$1,035.03	Payroll Clearing Fund
					09/08/2017 Benefit Health Insurance Contribution	\$277,748.39	Payroll Clearing Fund
					09/08/2017 Benefit Health Insur Contrib-21PP	\$18,334.64	Payroll Clearing Fund
					09/08/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$24,529.50	Payroll Clearing Fund
	305687	9/8/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,201.00	09/08/2017 Deduction IBOP Union Sheriff's Asso	\$4,201.00	Payroll Clearing Fund
	305688	9/8/2017	WEBB COUNTY WORKER'S COM.	\$102,527.91	Bi-Weekly Contributions 9/8/17	\$102,527.91	Payroll Clearing Fund
	305689	9/8/2017	WILLIAM E. HEITKAMP	\$6,502.04	09/08/2017 Deduction Bkr Deduction	\$6,502.04	Payroll Clearing Fund
	305844	9/14/2017	MAVERICK COUNTY	\$9,196.00	MANDAYS FOR AUG-2017	\$9,196.00	General Fund
	305845	9/14/2017	SOUTHERN GOLF MANAGEMENT LLP	\$2,617.81	JUNE 2017 TAXES	\$1,269.67	Casa Blanca Golf Course
					JUNE 2017 TAXES	\$349.79	Casa Blanca Golf Course
					JUNE 2017 CREDIT CARD	\$998.35	Casa Blanca Golf Course
	305869	9/14/2017	COMMUNITY SUPERVISION & CORREC	\$120.00	URINE ANALYSIS FOR JULY 2017	\$120.00	General Fund
	305953	9/18/2017	MANUEL BUSTAMANTE	\$28.23	CHECK#4392 WAS OVER THE AMOUNT DUE FOR 216. 904-00029-080	\$28.23	General Fund
	305963	9/18/2017	GAYLE AKER RODRIGUEZ	\$38.97	INTERNET PAYMENT PROCESS ON JUNE 01,2017 WAS OVER THE AMOUNT OWE	\$38.97	General Fund

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	305992	9/18/2017	LBV INNER CITY BRANCH LIBRARY	\$10.00	Restitution	\$10.00	TJJD Border Children's Justice
	306002	9/19/2017	ARANDA, ANA L.	\$1,259.50	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$84.00	General Fund
					MEALS DINNER	\$96.00	General Fund
					LODGING	\$679.50	General Fund
					OTHER EXPENSE BAGGAGE FEE	\$50.00	General Fund
					OTHER EXPENSE TAXI FEE	\$300.00	General Fund
	306155	9/22/2017	CCA-CORRECTIONS CORPORATION OF	\$592,066.04	HOUSING OF INMATES FOR AUG-2017	\$609,917.79	General Fund
					HOUSING OF INMATES FOR AUG-2017	(\$17,851.75)	General Fund
	306178	9/22/2017	POLICE & FIREMEN'S INS.ASSOC.	\$913.41	09/22/2017 Deduction Police & Firemen's Ins.	\$913.41	Payroll Clearing Fund
	306179	9/22/2017	TG	\$907.60	09/22/2017 Deduction Student Loan - TG	\$907.60	Payroll Clearing Fund
	306180	9/22/2017	U S DEPARTMENT OF EDUCATION	\$253.94	09/22/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	306181	9/22/2017	UNITED WAY OF LAREDO, INC.	\$321.80	09/22/2017 Deduction United Way	\$321.80	Payroll Clearing Fund
	306182	9/22/2017	WEBB COUNTY EMPLOYEE GROUP	\$176,954.10	09/22/2017 Deduction AETNA Health Emp+Fam Buy Up	\$37,701.21	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$593.73	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Dental Emp+Spouse Base	\$813.93	Payroll Clearing Fund
					09/22/2017 Deduction AETNA 20 Health Emp Cldrn BU	\$1,651.04	Payroll Clearing Fund
					09/22/2017 Deduction AETNA 20 Health Emp+Fam Buy Up	\$1,236.35	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Health Emp+Child Buy Up	\$18,362.59	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Health Emp+Chldrn Base	\$5,547.73	Payroll Clearing Fund

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	306182	9/22/2017	WEBB COUNTY EMPLOYEE GROUP	\$176,954.10	09/22/2017 Deduction AETNA 24 Health Emp Chldrn BU	\$225.50	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Health Emp Only Buy Up	\$25,637.19	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Health Emp+Child Base	\$5,256.43	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$15,352.71	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Health Emp+Fam Base	\$8,047.37	Payroll Clearing Fund
					09/22/2017 Deduction AETNA 21 Health Emp Chldrn BU	\$980.22	Payroll Clearing Fund
					09/22/2017 Deduction AETNA 20 Health Emp Only Buy Up	\$4,211.50	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Health Emp Only Base	\$6,497.61	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Dental Emp+Child Buy Up	\$506.45	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,613.74	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,342.00	Payroll Clearing Fund
					09/22/2017 Deduction AETNA 20 Health Emp+Spouse BU	\$1,167.22	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$414.34	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Dental Emp+Fam Base	\$3,045.66	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$27,847.49	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Health Emp+Spouse Base	\$2,887.47	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Dental Emp Only Buy Up	\$200.16	Payroll Clearing Fund
					09/22/2017 Deduction AETNA Dental Emp+Child Base	\$1,341.74	Payroll Clearing Fund
					09/22/2017 Deduction AETNA 24 Health Emp Only Buy Up	\$75.00	Payroll Clearing Fund

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	306182	9/22/2017	WEBB COUNTY EMPLOYEE GROUP	\$176,954.10	09/22/2017 Deduction AETNA 21 Health Emp Only Buy Up	\$1,662.50	Payroll Clearing Fund
					09/22/2017 Deduction AETNA 20 Health Emp+Child Buy Up	\$2,735.22	Payroll Clearing Fund
	306183	9/22/2017	WEBB COUNTY HEALTH INSURANCE	\$322,024.31	09/22/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$1,293.78	Payroll Clearing Fund
					09/22/2017 Benefit Health Insurance Contribution	\$275,734.37	Payroll Clearing Fund
					09/22/2017 Benefit Health Insur Contrib-21PP	\$9,758.76	Payroll Clearing Fund
					09/22/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$35,237.40	Payroll Clearing Fund
	306184	9/22/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,056.00	09/22/2017 Deduction IBOP Union Sheriff's Asso	\$4,056.00	Payroll Clearing Fund
	306185	9/22/2017	WEBB COUNTY WORKER'S COM.	\$104,252.71	Bi-Weekly Contribution 9/22/17	\$104,252.71	Payroll Clearing Fund
	306186	9/22/2017	WILLIAM E. HEITKAMP	\$6,502.04	09/22/2017 Deduction Bkr Deduction	\$6,502.04	Payroll Clearing Fund
	306203	9/22/2017	CALDERON, LUIS ERIK	\$176.14	Restitution	\$176.14	TJJD Border Children's Justice
	306360	9/26/2017	AIR EVAC LIFETEAM	\$3,279.03	09/08/2017 Deduction Air Evac Lifeteam	\$1,649.35	Payroll Clearing Fund
					09/22/2017 Deduction Air Evac Lifeteam	\$1,629.68	Payroll Clearing Fund
	306361	9/26/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$13,820.77	09/08/2017 Deduction CafPlan Cancer Humana	\$5,045.23	Payroll Clearing Fund
					09/08/2017 Deduction CafPlan Heart Humana	\$1,890.80	Payroll Clearing Fund
					09/22/2017 Deduction CafPlan Cancer Humana	\$5,004.92	Payroll Clearing Fund
					09/22/2017 Deduction CafPlan Heart Humana	\$1,879.82	Payroll Clearing Fund
	306362	9/26/2017	HYATT LEGAL PLANS INC.	\$198.40	09/08/2017 Deduction Hyatt Legal Plans	\$99.20	Payroll Clearing Fund
					09/22/2017 Deduction Hyatt Legal Plans	\$99.20	Payroll Clearing Fund
	306363	9/26/2017	KANSAS CITY LIFE INS CO	\$67.82	09/08/2017 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund

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	306363	9/26/2017	KANSAS CITY LIFE INS CO	\$67.82	09/22/2017 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
	306364	9/26/2017	METLIFE	\$1,126.76	09/08/2017 Deduction CafPlan Accidental Insurance	\$62.51	Payroll Clearing Fund
					09/08/2017 Deduction CafPlan Critical Illness Ins	\$500.87	Payroll Clearing Fund
					09/22/2017 Deduction CafPlan Critical Illness Ins	\$500.87	Payroll Clearing Fund
					09/22/2017 Deduction CafPlan Accidental Insurance	\$62.51	Payroll Clearing Fund
	306365	9/26/2017	METROPOLITAN LIFE INS. CO.	\$20,822.82	09/08/2017 Deduction Term Optional Life	\$7,410.01	Payroll Clearing Fund
					09/08/2017 Deduction AD&D	\$2,320.45	Payroll Clearing Fund
					09/08/2017 Deduction Dependent Life	\$174.80	Payroll Clearing Fund
					09/08/2017 Deduction Dependent Life	\$561.62	Payroll Clearing Fund
					09/22/2017 Deduction Term Optional Life	\$7,323.54	Payroll Clearing Fund
					09/22/2017 Deduction AD&D	\$2,303.25	Payroll Clearing Fund
					09/22/2017 Deduction Dependent Life	\$173.41	Payroll Clearing Fund
					09/22/2017 Deduction Dependent Life	\$555.74	Payroll Clearing Fund
	306366	9/26/2017	NATIONAL PLAN ADMINISTRATOR	\$7,566.78	09/08/2017 Deduction CafPlan Med Reimbursement	\$3,808.39	Payroll Clearing Fund
					09/22/2017 Deduction CafPlan Med Reimbursement	\$3,758.39	Payroll Clearing Fund
	306367	9/26/2017	SUN LIFE OF CANADA, INC.	\$29,210.55	09/08/2017 Deduction Short Term Disability Insuranc	\$7,088.95	Payroll Clearing Fund
					09/08/2017 Deduction Long Term Disability Insurance	\$7,602.69	Payroll Clearing Fund
					09/22/2017 Deduction Short Term Disability Insuranc	\$6,948.77	Payroll Clearing Fund
					09/22/2017 Deduction Long Term Disability Insurance	\$7,570.14	Payroll Clearing Fund

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	306476	9/27/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,693.24	JULY TAXES	\$1,365.61	Casa Blanca Golf Course
					JULY TAXES	\$467.41	Casa Blanca Golf Course
					REIMBURSEMENT CREDIT CARD FOR JULY	\$1,860.22	Casa Blanca Golf Course
	306608	9/29/2017	ZAPATA COUNTY	\$9,760.00	MANDAYS FOR AUG-207	\$9,760.00	General Fund
111th District Court	305466	9/5/2017	JONES MCCLURE PUBLISHING	\$464.40	Item BCC 16 O'Conner's Tx Business & Commerce Code Plus2016-2017	\$85.50	General Fund
					Item CC16 O'Connors Tx Criminal Codes Plus 2016-17	\$85.50	General Fund
					Item FC16 O'Conner Tx Family Code Plus 2016-2017	\$85.50	General Fund
					PROP 16 O'Connors Tx Property Code Plus 2016-17	\$85.50	General Fund
					Shipping of Books	\$27.00	General Fund
					TT 17 O'connors Texas Rules Civil Trials 2017	\$95.40	General Fund
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$12.10	TOP-74620 SECOND NATURE PHONE CALL BOOK	\$12.10	General Fund
	305499	9/5/2017	SOTO, ROXANN G., C.S.R.	\$681.32	COURT REPORTING SERVICES 111TH DIST.CRT.	\$681.32	General Fund
	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$1,288.35	EVE E92FP-12 ENERGIZER MAX ALKALINE BATTERIES AAA, QTY 12	\$36.54	General Fund
					AVE-11450 CLEAR 8 TAB DIVIDERS	\$17.37	General Fund
					BWK-6500 BOARDWALK FACIAL TISSUE	\$52.94	General Fund
					CLI 62037 C-LINE TOP LOADING SHEET PROTECTORS	\$10.58	General Fund
					DLL67H2T TONER-DELL C2660DN/C2665DMF -B (BLACK)	\$305.98	General Fund
DLLGP3M4 TONER-DELL C2660DN/C2665DMF -M (MAGENTA)					\$161.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$1,288.35	DLLR9PYX TONER-DELL C2660DN/C2665DMF R9PYX-Y (YELLOW)	\$161.98	General Fund
					DLLV1620 TONER-DELL C2660DN/C2665DMF -C (CYAN)	\$161.98	General Fund
					GOJ-5491-04 PURELL TFX GREEN CERT. INSTANT HAND SANITIZER REFILL	\$52.05	General Fund
					HON-105533NN MAHOGONY 43 3/8 HIGH 3 SHELVE	\$310.00	General Fund
					RTG-81054 REDI-TAG PAGE FLAGS "SIGN HERE" RED	\$16.95	General Fund
	305727	9/12/2017	ARCE, ADRIANA FLORES	\$500.00	Misdemeanor Case	\$500.00	General Fund
	305733	9/12/2017	GALLEGOS, ARTURO	\$1,000.00	Indigent Defense	\$500.00	General Fund
					SESAR FUENTES	\$500.00	General Fund
	305734	9/12/2017	GARZA, ERNEST	\$500.00	Indigent Defense	\$500.00	General Fund
	305750	9/12/2017	CHRISTINA M PEREZ	\$1,500.00	RENE FLORES	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	305755	9/12/2017	TELLEZ II, JOSE SALVADOR	\$500.00	JESUS VELASQUEZ	\$500.00	General Fund
	305888	9/14/2017	WEST PAYMENT CENTER	\$317.18	ACCT# ***	\$317.18	General Fund
	305980	9/18/2017	LAREDO SPRING WATER, INC.	\$29.49	ACCT# ***	\$19.50	General Fund
					ACCT# ***	\$9.99	General Fund
	306268	9/22/2017	STENOGRAPH L.L.C.	\$1,173.00		\$175.00	General Fund
						\$629.00	General Fund
						\$369.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	306443	9/27/2017	KIRKPATRICK GUNS & AMMO	\$132.65	#716 BADGE HOLDERS CUT FOR BLACKINGTON BADGE #B1794	\$132.65	General Fund
341st District Court	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$155.11	MAINTENANCE FEES ESTUDIO 6560 \$800.00	\$155.11	General Fund
	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$348.96	Item# EC8511 COPY PAPER for Office use	\$295.00	General Fund
					Yellow paper for letters office use Item# 4041C	\$53.96	General Fund
	305720	9/11/2017	PALOMO, REBECCA RAMIREZ	\$70.00	REIMBURSEMENT HOTEL PARKING FEES	\$70.00	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$818.78	JULY LEASE PAYMENT FOR ESTUDIO 6560	\$268.87	General Fund
					MAINTENANCE FEES ESTUDIO 6560 \$800.00	\$64.14	General Fund
					MAINTENANCE FEES ESTUDIO 6560 \$800.00	\$76.61	General Fund
					MAINTENANCE FEES ESTUDIO 6560 \$800.00	\$56.60	General Fund
					MAINTENANCE FEES ESTUDIO 6560 \$800.00	\$83.69	General Fund
					SEPTEMBER LEASE PAYMENT FOR ESTUDIO 6560	\$268.87	General Fund
	306267	9/22/2017	STENOGRAPH L.L.C.	\$629.00	CUSTOMER#36721	\$629.00	General Fund
	306269	9/22/2017	STENOGRAPH L.L.C.	\$175.00	CUSTOMER#36721	\$175.00	General Fund
306534	9/28/2017	ALCANTAR, ANA LAURA CSR.	\$64.80	REIMBURSEMENT	\$64.80	General Fund	
406th District Court	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$169.56	Maintenance Fees for LEXXS466DE/35P9810	\$2.72	General Fund
					Maintenance fees for Estudio 457/SCEFD20	\$72.83	General Fund
					Maintenance fees for Estudio 657/SCAED10	\$94.01	General Fund
	305462	9/5/2017	BESSE MEDICAL	\$9,786.70	Item # 34066 Vivitrol DS 380mg # 65757-0300-01	\$9,786.70	406th Dist Expan Adult Drug Ct
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$154.92	# EC 8511 Paper for VTP - Paul Torres	\$118.00	406th Veterans Trtreatmt Prog

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$154.92	# SMD 67600 Clear label protectors for VTP-C. Garza	\$7.80	406th Veterans Trtreatmt Prog
					#AVE 5066 laser/ink file labels VTP c.garza	\$29.12	406th Veterans Trtreatmt Prog
	305500	9/5/2017	SOUTH CENTRAL HARDWARE INC	\$86.95	CR05L-US26 Storeroom ADA Lever	\$86.95	General Fund
	305510	9/5/2017	WEST PAYMENT CENTER	\$2,176.00	ACCT# ***	\$2,176.00	General Fund
	305664	9/8/2017	ADVANTAGE SOFTWARE INC.	\$599.00	Annual Support Renewal-Court Reporter equipment	\$599.00	General Fund
	305671	9/8/2017	PILLAR	\$6,179.00	For the Month of August counseling/document/support grp/staffing	\$6,179.00	406th Dist Expan Adult Drug Ct
	305862	9/14/2017	ADVANTAGE SOFTWARE INC.	\$279.00	SUBSCRIPTION RENEWAL BRIDGE BROADCASTER	\$279.00	General Fund
	305866	9/14/2017	CANALES, HON. HIPOLITO JR.	\$175.48	MILEAGE VISITING JUDGE FOR 406TH DIST.CRT.	\$175.48	General Fund
	306028	9/19/2017	DRUKER LAW FIRM, PLLC	\$37,787.50	CRISTIAN YEPEZ	\$37,787.50	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$4.41	Maintenance Fees for LEXXS466DE/35P9810	\$3.10	General Fund
					Maintenance Fees for LEXXS466DE/35P9810	\$1.31	General Fund
	306245	9/22/2017	HALE JR., OSCAR J.	\$661.59	MILEAGE	\$123.59	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
LODGING					\$458.00	General Fund	
306624	9/29/2017	LA FAMILIA CONSULTING & COUNSE	\$2,083.00	SEPTEMBER 2017 DRUG COURT EVALUATION	\$2,083.00	406th Dist Expan Adult Drug Ct	
49th District Court	305436	9/1/2017	LOPEZ, JOSE A. (JUDGE)	\$793.32	TRAVEL:SAN ANTONIO,TX	\$793.32	General Fund
	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$88.50	8.5 x 11 Copy Paper Item EC8511	\$88.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$55.51	Item 24302 CCS Cleaner Air Duster 10oz	\$44.40	General Fund
					Item 297-12 GEO Wipes Eyeglasses, Accuwipe	\$3.66	General Fund
					Unv Clipbaord Std Clp, Letter	\$7.45	General Fund
	305866	9/14/2017	CANALES, HON. HIPOLITO JR.	\$307.40	REIM. EXPENSES VISITING JUDGE FOR 49TH DIST.CRT.	\$307.40	General Fund
	305877	9/14/2017	WILLIAM C KIRKENDALL	\$322.27	VISITING JUDGE 7/31/17 REIM EXPENSES INCURRED	\$322.27	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$487.21	Copy Machine Maintenance and Repair	\$219.93	General Fund
					Copy Machine Maintenance and Repair	\$23.99	General Fund
					Copy Machine Maintenance and Repair	\$23.36	General Fund
					Copy Machine Maintenance and Repair	\$219.93	General Fund
	306177	9/22/2017	ZAPATA COUNTY NEWS	\$43.00	SUBSCRIPTION	\$43.00	General Fund
	306538	9/28/2017	LOPEZ, JOSE A. (JUDGE)	\$60.00	REIM: REG. FEE: 2017 SPRING REGIONAL JUDICIAL CONFERENCE	\$60.00	General Fund
911 Addressing & GIS	305798	9/13/2017	CDW GOVERNMENT	\$399.31	ASUS VE248H 24"	\$254.76	Road & Bridge Fund
					Hp Officejet Pro 6968 All-In-One	\$85.49	Road & Bridge Fund
					Logitech Performance MX USB Wireless Mouse Part: 910-001105	\$59.06	Road & Bridge Fund
	306044	9/20/2017	AT&T	\$96.08	Account#****	\$11.13	Road & Bridge Fund
					Account#****	\$11.13	Road & Bridge Fund
					Account#****	\$13.13	Road & Bridge Fund
					Account#****	\$47.56	Road & Bridge Fund
					Account#****	\$13.13	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
911 Addressing & GIS	306540	9/28/2017	TEXAS FLOODPLAIN MANAGE.ASSOC.	\$120.00	TFMA MEMBERSHIP FOR CARLOS LIMON	\$120.00	Road & Bridge Fund
Administration	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$483.30	33988 RED BOOK, CLASS, RECORD & ROLL	\$429.60	Head Start Program
					33988 RED BOOK, CLASS, RECORD & ROLL	\$53.70	Early Head Start
	305945	9/15/2017	FLORES, JAMES	\$15.00	REIM. EXPENSES INCURRED TRAVEL TO AUSTIN, TX	\$15.00	Comprehensive Energy Assist Prgm
	306493	9/27/2017	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	Sep. 2017 rent for main office	\$3,460.00	Head Start Program
AdministrativeExpenditure	305428	9/1/2017	CITY OF LAREDO UTILITIES	\$91.30	ACCT# ***	\$91.30	El Aguila Rural Transportation
	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$2,116.07	ACI STAPLER CMPCT15SH GYBK 1510	\$14.22	El Aguila Rural Transportation
					ALE TABLE FLDG MELMNE48X24	\$178.00	El Aguila Rural Transportation
					CNM CALCULATOR PRTABL DISPL	\$17.70	El Aguila Rural Transportation
					CNM INK CART CLI 251 GY	\$77.00	El Aguila Rural Transportation
					CNM INK CART PGI 250 BK COMB	\$226.40	El Aguila Rural Transportation
					ESR CHAIRMAT 45X35 LIP HDFL	\$59.99	El Aguila Rural Transportation
					GBC FILM NAP LAM 200 FT 2/BX	\$64.82	El Aguila Rural Transportation
					HSM SHREDDER, PS820C CROST	\$360.00	El Aguila Rural Transportation
					MMF BAG ZIPPER BANK VINYL B	\$11.88	El Aguila Rural Transportation
					MMF CABINET KEY 30 CC	\$93.60	El Aguila Rural Transportation
					MMF TRAY COUNTEX II COIN SD	\$21.20	El Aguila Rural Transportation
					MMF TUBE COIN COUNTING	\$14.32	El Aguila Rural Transportation
MMM POUCH THERML 3MIL 100C	\$15.80	El Aguila Rural Transportation					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpense	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$2,116.07	MMM POUCH THERML 5X7 20 PK C	\$10.02	El Aguila Rural Transportation
					MMM SUPPORT WRIST BRACE BK	\$52.44	El Aguila Rural Transportation
					PAT 8.5 X 11 COPY PAPER	\$354.00	El Aguila Rural Transportation
					PDC DUSTER COMPRESSED GAS 2	\$53.94	El Aguila Rural Transportation
					QUA ENVELOPE INTER DEPT 10X	\$33.49	El Aguila Rural Transportation
					RCP WASTEBASKET 3.5 GL SOFT	\$143.82	El Aguila Rural Transportation
					RED BOOK STENO GREGG 80 SH	\$37.25	El Aguila Rural Transportation
					RUB TRAY REGEN LTR 6PK BK	\$14.50	El Aguila Rural Transportation
					SAN MARKER EXPO 2 CHISEL 4/	\$26.45	El Aguila Rural Transportation
					SAN MARKER TEC BK	\$6.17	El Aguila Rural Transportation
					TRP SURGE 3 OUTLET 2USB BK	\$61.68	El Aguila Rural Transportation
					TRP SURGE 8 OUTLET 1900 JOU	\$20.16	El Aguila Rural Transportation
					TRP SURGE POWR STRP 6OUTLT	\$18.90	El Aguila Rural Transportation
					UNV BNDR VIEW 11X8.5 1' WH	\$6.87	El Aguila Rural Transportation
					UNV BNDR VIEW 11X8.5 2' WH	\$11.97	El Aguila Rural Transportation
					UNV BNDR VIEW 11X8.5 3' WH	\$14.97	El Aguila Rural Transportation
					UNV CLIPBOARD STD CLP LETTE	\$5.96	El Aguila Rural Transportation
					UNV INDEX BNDR LTR A-Z	\$13.74	El Aguila Rural Transportation
					UNV INDEX BNDR LTR MONTHS	\$13.74	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpenditure	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$2,116.07	UNV NOTE STICK IT 3X3 YW 12	\$4.29	El Aguila Rural Transportation
					WAU PAPER LASER 250 SH 65# B	\$29.98	El Aguila Rural Transportation
					ZEB PEN RBALL RT SARASA FN	\$26.80	El Aguila Rural Transportation
	305700	9/8/2017	AT&T	\$179.71	Account#****	\$179.71	El Aguila Rural Transportation
	305832	9/13/2017	DELL COMPUTER CORP	\$1,335.00	Dell 24 Monitor P2417H	\$200.00	El Aguila Rural Transportation
					OPtiPlex 7050MT	\$1,135.00	El Aguila Rural Transportation
	305997	9/18/2017	RELIANT ENERGY	\$0.38	ACCT# ***	\$0.38	El Aguila Rural Transportation
	306274	9/22/2017	TRASHCO, LTD	\$39.38	ACCT# ***	\$39.38	El Aguila Rural Transportation
306307	9/25/2017	TRASHCO, LTD	\$39.38	ACCT# ***	\$39.38	El Aguila Rural Transportation	
306573	9/29/2017	TIME WARNER CABLE	\$39.45	ACCT# ***	\$39.45	El Aguila Rural Transportation	
Assesmt Intervent/Recover	305519	9/5/2017	AAMA-BUENA SALUD	\$9,388.00	Billing for Mar, Apr, May, Jun, Jul, Aug	\$5,412.00	CJAD Treatment Alt Incar Program
					Billing for 6 months Mar, Apr, May, Jun, Jul, Aug	\$3,976.00	CJAD Treatment Alt Incar Program
	306198	9/22/2017	AAMA-BUENA SALUD	\$7,940.00	Billing for 6 months Mar, Apr, May, Jun, Jul, Aug	\$3,276.00	CJAD Treatment Alt Incar Program
					Billing for Mar, Apr, May, Jun, Jul, Aug	\$4,664.00	CJAD Treatment Alt Incar Program
Auditor	305807	9/13/2017	SAM'S CLUB DIRECT	\$87.36	Equal Sweetener Packers - Item 317047	\$19.96	General Fund
					Folgers Filter Packs Coffee - Item 173066	\$67.40	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$553.86	Lease for 6570c Copier in the Auditors o	\$215.07	General Fund
					Maintenance agreement for the 6570C	\$123.72	General Fund
					Lease for 6570c Copier in the Auditors o	\$215.07	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	306430	9/26/2017	XEROX CORPORATION	\$106.30	CUST#710079013	\$106.30	General Fund
	306525	9/28/2017	XEROX CORPORATION	\$83.49	AUGUST 2017 MAINTENANCE AGREEMENT CUSTOMER#710079013	\$83.49	General Fund
	306626	9/29/2017	SAM'S CLUB DIRECT	\$67.40	Item# 173066 Folgers filter packs coffee	\$67.40	General Fund
Bail Bond Board	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$245.39	Cassette Dictate STD.90	\$57.20	General Fund
					Regular Copy paper	\$88.50	General Fund
					Toner FLJ 1300 Q2613A	\$99.69	General Fund
	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$35.99	File Folders Manila Letter Size	\$6.49	General Fund
					Regular copy paper	\$29.50	General Fund
Basic Supervision	305476	9/5/2017	PALOMO, REBECCA RAMIREZ	\$1,953.17	OTHER EXPENSE TAXI	\$100.00	CJAD Supervision Funding
					OTHER EXPENSE BAGGAGE	\$50.00	CJAD Supervision Funding
					OTHER EXPENSE FLIGHT	\$626.65	CJAD Supervision Funding
					MEALS BREAKFAST	\$50.00	CJAD Supervision Funding
					MEALS LUNCH	\$70.00	CJAD Supervision Funding
					MEALS DINNER	\$80.00	CJAD Supervision Funding
					LODGING	\$976.52	CJAD Supervision Funding
	305477	9/5/2017	PALOMO, REBECCA RAMIREZ	\$415.00	REIM APPA 42ND ANNUAL TRAINING IN NEW YORK	\$415.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$2,243.49	Copy paper 8.5 x 11	\$442.50	CJAD Supervision Funding
					Astrobrights cosmic orange paper	\$30.46	CJAD Supervision Funding
					Battery	\$7.50	CJAD Supervision Funding
					Battery ECR2016BP	\$7.50	CJAD Supervision Funding
					Correction Tape	\$64.95	CJAD Supervision Funding
					DYMO Labels	\$68.20	CJAD Supervision Funding
					Fasteners	\$37.32	CJAD Supervision Funding
					Integra Highlighters	\$33.80	CJAD Supervision Funding
					Perfed cut paper	\$99.98	CJAD Supervision Funding
					Prong Fastener Bases	\$114.45	CJAD Supervision Funding
					Stapler	\$18.99	CJAD Supervision Funding
					20 boxes copy paper	\$590.00	CJAD Supervision Funding
					Legal Size folders SMD 17034	\$106.02	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$2,243.49	Pen Ballpt	\$27.96	CJAD Supervision Funding
					Rubberbands Size 33	\$19.96	CJAD Supervision Funding
					Self stick Note pad	\$29.95	CJAD Supervision Funding
					1 Board Dry Erase 36x48	\$54.95	General Fund
					1 HON file LGL 5 DWR	\$489.00	General Fund
	305501	9/5/2017	SOUTHERN COMPUTER WAREHOUSE	\$1,080.66	APC replacement battery cartridge	\$385.00	CJAD Supervision Funding
					Toner for OKI B432	\$81.18	CJAD Supervision Funding
					Toner for OKI B432	\$324.72	CJAD Supervision Funding
					OKI B432dn LED printer # OKI 62444401	\$289.76	CJAD Supervision Funding
	305528	9/5/2017	LAREDO SPRING WATER, INC.	\$5.95	7 Months of Water for UA Lab equipment	\$5.95	CJAD Supervision Funding
	305696	9/8/2017	AWARDMASTERZ	\$215.00	Glass card holder w/pen	\$105.00	CJAD Supervision Funding
					Piano finish gold star plaque	\$50.00	CJAD Supervision Funding
					Rising star plaque burgundy #185	\$60.00	CJAD Supervision Funding
	305699	9/8/2017	PRINCO	\$162.50	5 boxes window envelopes	\$162.50	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	305816	9/13/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	CSCD UNIT#01-18	\$7.50	CJAD Supervision Funding
	305843	9/14/2017	GONZALEZ AUTO PARTS	\$28.08	1 Sylvania Brake Light Mini bulb	\$4.54	CJAD Supervision Funding
					1 Washer Fluid for unit 01-09 toyota	\$3.29	CJAD Supervision Funding
					1 Wiper Blade for unito 01-09 Toyota	\$6.75	CJAD Supervision Funding
					2 Windshield Wipers for unit 01 09	\$13.50	CJAD Supervision Funding
	305912	9/15/2017	SAM HOUSTON STATE UNIVERSITY	\$700.00	REG. JENNIFER MARTINEZ	\$175.00	CJAD Supervision Funding
					REG. OFILIA RAMIREZ	\$175.00	CJAD Supervision Funding
					REG. MELINDA VIDAURRI	\$175.00	CJAD Supervision Funding
					REG. MARY J GONZALEZ	\$175.00	CJAD Supervision Funding
	305914	9/15/2017	AT&T	\$143.87	ACCT# ***	\$143.87	CJAD Supervision Funding
	305933	9/15/2017	TDCJ	\$150.00	REG. FOR ARTURO IBARRA	\$75.00	CJAD Supervision Funding
					REG. FOR ARMIN LOZANO	\$75.00	CJAD Supervision Funding
	306016	9/19/2017	LAREDO HIGH TECH	\$21.00	Annual Vehicle Safety Inspections - CSCD	\$21.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	306138	9/21/2017	AVALOS, YURI E.	\$2,000.00	Sex Offender Group Therapy	\$2,000.00	CJAD Supervision Funding
	306159	9/22/2017	PITNEY BOWES GLOBAL FINANCIAL	\$393.00	ACCT# ***	\$393.00	CJAD Supervision Funding
	306200	9/22/2017	AVALOS, YURI E.	\$1,200.00	Sex Offender Group Therapy	\$1,200.00	CJAD Supervision Funding
	306221	9/22/2017	GONZALEZ, MARY J.	\$701.43	MEALS BREAKFAST	\$30.00	CJAD Supervision Funding
					MEALS LUNCH	\$42.00	CJAD Supervision Funding
					MEALS DINNER	\$48.00	CJAD Supervision Funding
					LODGING	\$581.43	CJAD Supervision Funding
	306235	9/22/2017	MARTINEZ, JENNIFER	\$120.00	MEALS BREAKFAST	\$30.00	CJAD Supervision Funding
					MEALS LUNCH	\$42.00	CJAD Supervision Funding
					MEALS DINNER	\$48.00	CJAD Supervision Funding
	306240	9/22/2017	RAMIREZ, OFILIA	\$791.13	MEALS BREAKFAST	\$30.00	CJAD Supervision Funding
					MEALS LUNCH	\$42.00	CJAD Supervision Funding
					MEALS DINNER	\$48.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	306240	9/22/2017	RAMIREZ, OFILIA	\$791.13	LODGING	\$671.13	CJAD Supervision Funding
	306242	9/22/2017	VIDAURRI, MELINDA G.	\$701.43	MEALS BREAKFAST	\$30.00	CJAD Supervision Funding
					MEALS LUNCH	\$42.00	CJAD Supervision Funding
					MEALS DINNER	\$48.00	CJAD Supervision Funding
					LODGING	\$581.43	CJAD Supervision Funding
	306281	9/25/2017	CLARY BUSINESS MACHINES	\$360.00	Freight	\$15.00	CJAD Supervision Funding
					Magocard Ribbon LC1/D 5 panel YMCKO	\$345.00	CJAD Supervision Funding
	306282	9/25/2017	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	Professional Services CSS Software	\$3,980.00	CJAD Supervision Funding
	306290	9/25/2017	PALOMO, REBECCA RAMIREZ	\$478.76	REIM: HOTEL APPA, ANNUAL TRAINING	\$478.76	CJAD Supervision Funding
	306379	9/26/2017	FISHER SCIENTIFIC	\$258.80	1 CS FB BG Auto Orange Bags	\$255.60	CJAD Supervision Funding
					Fuel Surcharge	\$3.20	CJAD Supervision Funding
	306445	9/27/2017	MORE...SIGNS & GRAPHICS	\$140.00	18" X 24" coroplast signs with steel frame	\$140.00	CJAD Supervision Funding
	306487	9/27/2017	WEBB COUNTY DOMESTIC VIOLENCE	\$525.00	REG FEE: MELINDA VIDAURRI	\$75.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	306487	9/27/2017	WEBB COUNTY DOMESTIC VIOLENCE	\$525.00	REG FEE: DIANA HERNANDEZ	\$75.00	CJAD Supervision Funding
					ALEXIS GARZA	\$75.00	CJAD Supervision Funding
					ALEJANDRA DENNISON	\$75.00	CJAD Supervision Funding
					ISIS PENA	\$75.00	CJAD Supervision Funding
					FIDEL AYALA JR.	\$75.00	CJAD Supervision Funding
					STEPHANIE GARCIA	\$75.00	CJAD Supervision Funding
	306581	9/29/2017	BOTELLO, BENJAMIN	\$64.09	REIMBURSEMENT FOR GAS	\$64.09	CJAD Supervision Funding
	306601	9/29/2017	STERICYCLE INC.	\$454.33	Medical Waste Services Mar, Apr, May, Jun, Jul, Aug	\$454.33	CJAD Supervision Funding
	306623	9/29/2017	IBARRA, ARTURO I.	\$383.50	LODGING	\$287.50	CJAD Supervision Funding
					MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$48.00	CJAD Supervision Funding
	306625	9/29/2017	LOZANO, ARMIN G.	\$96.00	MEALS DINNER	\$48.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	306625	9/29/2017	LOZANO, ARMIN G.	\$96.00	MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
Bruni Community Center	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$134.74	CONTRACT#1193746-001L MAY 17' PYMT.	\$134.74	General Fund
	305453	9/1/2017	LAREDO SPRING WATER, INC.	\$24.00	Laredo Spring Water Monthly payments of	\$24.00	General Fund
	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$668.00	COMPOSITION PAT NOTEBOOK , 9.75X 7.5 100	\$138.00	General Fund
					item # 15786 BSN stick, glue, 0.26 oz, clr needed for the Bruni	\$39.00	General Fund
					item # 2962 UNV BINDER, VIEW, 11 X 8.5, 1" WHITE	\$169.00	General Fund
					item # 50764 ESS POCKET FLDS. W/BRADS 100	\$70.00	General Fund
					item # 52-3024 PAT CRAYON, CLSC CLR, 24 ST, AS	\$69.00	General Fund
					item# 1950 DIV 10x 8 .5, 150 count ride rule	\$105.00	General Fund
					SPIRAL 70 PAT NOTEBOOK, 70 SH 8 X 10.5 FOR THE	\$78.00	General Fund
	305707	9/11/2017	DISH NETWORK	\$69.51	ACCT# ***	\$62.51	General Fund
					ACCT# ***	\$7.00	General Fund
	305779	9/13/2017	CENTERPOINT ENERGY	\$59.10	ACCT# ***	\$59.10	General Fund
	305986	9/18/2017	SAMES MOTOR CO. INC.	\$138.27	AC2Z*15264A26*B LATCH 1129 NEEDED FOR REPAIRS	\$66.39	General Fund
					Part no. 6C2Z*15264A01*AA LATCH 1129 NEEDED FOR TO REPAIR	\$71.88	General Fund
306266	9/22/2017	SOUTHERN SANITATION	\$56.29	FUEL/FINANCE CHARGE	\$3.21	General Fund	
				TRASH REMOVAL	\$53.08	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	306357	9/26/2017	DISH NETWORK	\$69.51	ACCT# ***	\$62.51	General Fund
					ACCT# ***	\$7.00	General Fund
	306489	9/27/2017	BRUNI RURAL WATER SUPPLY	\$273.09	ACCT# ***	\$268.09	General Fund
					ACCT# ***	\$5.00	General Fund
	306544	9/28/2017	BRUNI RURAL WATER SUPPLY	\$57.25	ACCT# ***	\$52.25	General Fund
					ACCT# ***	\$5.00	General Fund
Budgets & Records General	305700	9/8/2017	AT&T	\$33.62	Account#****	\$33.62	Road & Bridge Fund
	306190	9/22/2017	ENTERPRISE FM TRUST	\$4,346.44	SEPTEMBER 2017	\$4,346.44	Road & Bridge Fund
Building Maintenance	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$669.06	Toshiba Lease:July 2017 for copier	\$223.02	General Fund
					Toshiba Lease:August 2017 for copier	\$223.02	General Fund
					Toshiba Lease:June 2017 for copier	\$223.02	General Fund
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$121.93	Item 23112 Desk Organizer	\$10.29	General Fund
					Item 63904 Stkble Trays	\$26.48	General Fund
					Item 654-12sscy 3X3 Post-it	\$13.95	General Fund
					Item KD45 Keyboard Drawer	\$71.21	General Fund
	305523	9/5/2017	GRAINGER, INC.	\$546.29	32MY21 Line voltage monitor, manual/auto-reset Part # ICM455	\$441.99	General Fund
					Pin/Pinless Moisture Meter with Temp/RH, 15X978 Model MMH800	\$104.30	General Fund
	305545	9/5/2017	GRAINGER, INC.	\$180.91	1GAJ1 Digital HVAC Multimeter, 600V,40 MOhms FLUKE-116	\$180.91	General Fund
	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$156.65	Item 2000041 Cover,BND, 100EA, LTR, CR as per quote 169855-0	\$34.99	General Fund
					Item 2514493 clear plastic cover as per quote 169855-0	\$25.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$156.65	Item 4000020 binding 1/4" as per quote 169855-0	\$6.99	General Fund
					Item 4000068 binding 1/2" as per quote 169855-0	\$23.98	General Fund
					Item#14535 folders as per quote 169855-0	\$64.70	General Fund
	305641	9/8/2017	CLARK HARDWARE, LTD	\$92.78	S08437 50986C HOLDER	\$15.00	General Fund
					S10608 RIDGID 44072 FOOTSWITCH	\$50.00	General Fund
					H452 83120 PVC Boots Plain toe size 10	\$27.78	General Fund
	305666	9/8/2017	CLARK HARDWARE, LTD	\$543.76	C1046 Sloan LK Stop Kit 1" 3308853	\$99.40	General Fund
					C1536 35072 1-1/4 CP Grid Drain Brass	\$59.15	General Fund
					C251 35099 P Trap 1 1/4-17 GA	\$68.85	General Fund
					C252 35095 P Trap 1 1/2-17 GA	\$80.95	General Fund
					C298 Baskt Strainer w/Tailpiece	\$48.75	General Fund
					C3617 413377 Chicago Faucet Stem	\$173.88	General Fund
					H258 WD-40 11oz. Spray	\$12.78	General Fund
	305693	9/8/2017	ARGUINDEGUI OIL CO	\$85.20	YAIR1DEF2.5GEN DEF 2.5g Brwn W/Spt	\$85.20	General Fund
	305713	9/11/2017	ASASH TERMITE & PEST CONTROL	\$240.00	JULY 2017 PEST CONTROL SERVICES	\$30.00	General Fund
					DECEMBER 2016 SERVICES	\$30.00	General Fund
					JANUARY 2017 SERVICES	\$30.00	General Fund
					FEBRUARY 2017 SERVICES	\$30.00	General Fund
					MARCH 2017 SERVICES	\$30.00	General Fund
					APRIL 2017 SERVICES	\$30.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	305713	9/11/2017	ASASH TERMITE & PEST CONTROL	\$240.00	MAY 2017 SERVICES	\$30.00	General Fund
					JUNE 2017 SERVICES	\$30.00	General Fund
	305795	9/13/2017	ASASH TERMITE & PEST CONTROL	\$120.00	SERVICES FOR JP PCT-3 JUDGE A GARCIA'S BLDG.	\$40.00	General Fund
					SERVICES FOR JP PCT-3 JUDGE A GARCIA'S BLDG.	\$40.00	General Fund
					SERVICES FOR JP PCT-3 JUDGE A GARCIA'S BLDG.	\$40.00	General Fund
	305801	9/13/2017	GRAINGER, INC.	\$110.14	Surge multi-too, black, 21 tools, Item 4ANE2, 830278	\$110.14	General Fund
	305852	9/14/2017	AT&T	\$300.94	ACCT# ***	\$300.94	General Fund
	305931	9/15/2017	GONZALEZ AUTO PARTS	\$236.17	MOES3364T Chassis Parts	\$15.37	General Fund
					MOES3365T Tie Rod End	\$15.28	General Fund
					MOES3366T Cassis Parts	\$13.10	General Fund
					MOES3367T Chassis Parts	\$12.54	General Fund
					MOK80078 Chassis Parts	\$14.80	General Fund
					MOK8695T Chassis Parts	\$43.30	General Fund
					MOK8726T Chassis Parts	\$46.25	General Fund
					MOK8728T Chassis Parts	\$49.03	General Fund
					MOK8772 Chassis Parts	\$14.44	General Fund
					NL4148 Oil Seals Quote#479706	\$12.06	General Fund
	305975	9/18/2017	GULF COAST PAPER CO., INC.	\$5,513.44	2 Ply toilet tissue, item # 20 (96 RLS)	\$1,103.70	General Fund
					Can liners, 24x36, 24336	\$502.50	General Fund
					Can liners, 43x48, Item 19, 434816	\$644.10	General Fund
Multifold towels Item #13, GP23304					\$552.30	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	305975	9/18/2017	GULF COAST PAPER CO., INC.	\$5,513.44	Toilet tissue 12" Item 28 (6 RLS) GP 13102	\$1,010.56	General Fund
					Toilet tissue 9", Item 29	\$688.68	General Fund
					Brown roll towels, item #25 (12 RLS)	\$1,011.60	General Fund
	306042	9/19/2017	TCR-THE BEST ALARM INC.	\$53.00	ACCT# ***	\$17.00	General Fund
					ACCT# ***	\$19.00	General Fund
					ACCT# ***	\$17.00	General Fund
	306048	9/20/2017	TCR-THE BEST ALARM INC.	\$19.00	ACCT# ***	\$19.00	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$729.45	CONTRACT#1215221-003L NOVEMBER 16' PYMT.	\$223.02	General Fund
					CONTRACT#1215221-003L DECEMBER 16' PYMT.	\$223.02	General Fund
					Toshiba:Maintenance Fees/Estudio4505AC/	\$60.39	General Fund
					Toshiba Lease:September 2017 for copier	\$223.02	General Fund
	306209	9/22/2017	CITY OF LAREDO	\$17.60	Landfill Services: Acct.#57 Building	\$17.60	General Fund
	306462	9/27/2017	HILLYARD INC	\$1,074.92	HIL 0039403 Soap affinity foam mand cran 1250ML 4cs	\$537.46	General Fund
					HIL 0039803 Soap affinity foam cuc melon 1250ML 4cs	\$537.46	General Fund
	306499	9/28/2017	CLARK HARDWARE, LTD	\$654.12	C2469 LK Loose Key Handle (#23)	\$31.92	General Fund
					S141304 EEMAX SP4277 Heater	\$590.00	General Fund
					A111 D101-030 DWV Female Adapter 3 Inch	\$16.40	General Fund
					A121 D106-030 DWV Threaded Plug 3 Inch	\$6.65	General Fund
					A17 D100-030 DWV Coupling 3 Inch	\$9.15	General Fund
	306536	9/28/2017	CLARK HARDWARE, LTD	\$385.26	G433 34L Lenox Hole Saw 2 1/8 30034	\$40.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	306536	9/28/2017	CLARK HARDWARE, LTD	\$385.26	A1252 Rainbird .5" Insert Ell Bulk	\$10.00	General Fund
					A1874 1300AF Adjustabe Bubbler	\$27.00	General Fund
					A2187 M481-005 1/2"x 6 " cut off nipple	\$11.00	General Fund
					A2188 M481-101 3/4"x1/2"x 6" cut off nipple	\$11.80	General Fund
					A2203 M481-007 3/4 x 6 Cut Off Nipple	\$7.50	General Fund
					A2828 Rainbird 3/4" barbed Ell	\$11.50	General Fund
					A381 PVC Male Adapter 3/4" Sch .40	\$8.80	General Fund
					A411 PVC 90 Comb Ell 1/2	\$5.40	General Fund
					A412 PVC 90 Comb Ell 3/4	\$5.80	General Fund
					A459 PVC 90 Red Ell Comb 3/4 x 1/2	\$6.60	General Fund
					H360 18001 Kwik seal 5.5oz. white dap	\$26.28	General Fund
					A2012 4498 1/2" Plastic Nipple Extractor	\$7.96	General Fund
					C1220 45401 4 way loose key handle	\$5.38	General Fund
					F484 4657 1" PVC Pipe cutter	\$33.18	General Fund
					C2357 0306145 F56A 1-1/2 SPUD ASSY	\$84.85	General Fund
					H1064 1/4 x 3-1/4 Concrete Stud Anchor	\$25.00	General Fund
					H570 226 3/4 Swivel Eye Snap	\$13.44	General Fund
					A1049 CPVC Coupling 3/4	\$1.36	General Fund
					A1051 CPVC 90 ELL 3/4	\$1.84	General Fund
					A1057 CPVC Male Adapter 3/4	\$2.08	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	306536	9/28/2017	CLARK HARDWARE, LTD	\$385.26	A1069 CPVC Pipe 3/4 x 10	\$10.58	General Fund
					A1212 Copper Pipe 3/4x10 Type L	\$26.96	General Fund
Capital Leases Interest	305706	9/11/2017	CATERPILLAR FINANCIAL SVCS CRP	\$1,346.77	SEPTEMBER INTEREST PAYMENT 2017	\$1,346.77	Debt Service Fund
Capital Leases Principal	305706	9/11/2017	CATERPILLAR FINANCIAL SVCS CRP	\$5,373.16	SEPTEMBER PRINCIPAL PAYMENT 2017	\$5,373.16	Debt Service Fund
	305842	9/14/2017	DEERE & COMPANY	\$3,539.00	LEASE MONTHLY PAYMENT FOR AUGUST 2017	\$1,769.50	Debt Service Fund
					LEASE MONTHLY PAYMENT FOR SEPTEMBER	\$1,769.50	Debt Service Fund
Carlos Aguilar Actvty Ctr	305565	9/7/2017	ALEN EMBROIDERY	\$157.50	UNIFORM SHIRT	\$126.00	General Fund
					UNIFORM SHIRT	\$31.50	General Fund
	305711	9/11/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	305861	9/14/2017	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
	306252	9/22/2017	PATRIA OFFICE SUPPLY	\$90.70	nova 800n brown paper	\$36.90	General Fund
					reg toilet tissue	\$53.80	General Fund
Certif Oblig Int&Agnt Fee	305813	9/13/2017	THE BANK OF NEW YORK MELLON	\$2,250.00	WEBBCO08	\$750.00	Debt Service Fund
					WEBBREF16B	\$750.00	Debt Service Fund
					WEBBREF16A	\$750.00	Debt Service Fund
	305846	9/14/2017	THE BANK OF NEW YORK MELLON	\$500.00	WEBBCO13	\$500.00	Debt Service Fund
Child Welfare	305726	9/12/2017	ANDERSON, OLGA	\$600.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Child Welfare	305726	9/12/2017	ANDERSON, OLGA	\$600.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305728	9/12/2017	ARELLANO, MARIA	\$240.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305729	9/12/2017	ARELLANO, MARIA	\$240.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305730	9/12/2017	MARGARITA CAMACHO	\$240.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM. CPS CHILD CLOTHING	\$120.00	General Fund
	305731	9/12/2017	DIAZ, PABLO & EVANGELINA	\$120.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305732	9/12/2017	ESPINOZA, MARIA MAGDALENA	\$221.26	REIMBURSEMENT CPS CHILD CLOTHING	\$108.36	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$112.90	General Fund
	305735	9/12/2017	GARZA, LINDA	\$120.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	305736	9/12/2017	MARIA J HERNANDEZ	\$360.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305737	9/12/2017	HERNANDEZ, SOCORRO	\$358.04	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$118.04	General Fund
	305738	9/12/2017	HILARIO, ARTURO AND IRMA	\$338.35	REIM. CPS CHILD CLOTHING	\$116.30	General Fund
					REIM CPS CHILD CLOTHING	\$104.70	General Fund
					REIM CPS CHILD CLOTHING	\$117.35	General Fund
305739	9/12/2017	HILL COUNTRY YOUTH RANCH	\$119.28	REIM CPS CHILD CLOTHING	\$119.28	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Child Welfare	305740	9/12/2017	JIMENEZ, GLORIA	\$120.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305741	9/12/2017	MARIA T LEIJA	\$120.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305742	9/12/2017	MARTINEZ, ELSA	\$240.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305743	9/12/2017	MEDELLIN, MARIO & VANESSA	\$360.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305746	9/12/2017	MIRELES, SELINA L. PLLC	\$398.80	EXPENSES FOR GRADUATION MILESTONES FOR FOSTER CARE	\$33.56	General Fund
					EXPENSES FOR GRADUATION MILESTONES FOR FOSTER CARE	\$5.24	General Fund
					EXPENSES FOR GRADUATION MILESTONES FOR FOSTER CARE	\$360.00	General Fund
	305751	9/12/2017	QUINTANILLA, CANUTA	\$480.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	305752	9/12/2017	RIOS, VERONICA	\$479.97	REIM CPS CHILD CLOTHING	\$119.97	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305753	9/12/2017	RODRIGUEZ, BELEN	\$120.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Child Welfare	305754	9/12/2017	SUNNY GLEN CHILDREN'S HOME	\$359.38	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$119.38	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305758	9/12/2017	VASQUEZ, ROGELIO & MARIA	\$478.99	REIM CPS CHILD CLOTHING	\$118.99	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305763	9/12/2017	WEST, SHARON	\$240.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305835	9/13/2017	FERNANDEZ, MARIA INES	\$480.00	REIMBURSEMENT CPS CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CLOTHING	\$120.00	General Fund
	305836	9/13/2017	GARCIA, NOE	\$223.42	REIMBURSEMENT CPS CLOTHING	\$103.42	General Fund
					REIMBURSEMENT CPS CLOTHING	\$120.00	General Fund
	305837	9/13/2017	GARZA, KARLA	\$116.86	REIMBURSEMENT CPS CLOTHING	\$116.86	General Fund
	305838	9/13/2017	STANCILL, DEMETRICE	\$113.56	REIMBURSEMENT CPS CLOTHING	\$113.56	General Fund
	305873	9/14/2017	HILARIO, IRMA	\$120.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	305955	9/18/2017	ALMANZA, RUTH	\$120.00	REIM. CPS CHILD CLOTHING	\$120.00	General Fund
305956	9/18/2017	ANZALDUA, ANTONIA	\$240.00	REIM. CPS CHILD CLOTHING	\$120.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Child Welfare	305956	9/18/2017	ANZALDUA, ANTONIA	\$240.00	REIM. CPS CHILD CLOTHING	\$120.00	General Fund
	305957	9/18/2017	DONOVAN GONZALEZ, ROSE	\$360.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305958	9/18/2017	GARCIA, MARIA	\$240.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305959	9/18/2017	MORENO, VERONICA	\$76.95	REIM CPS CHILD CLOTHING	\$76.95	General Fund
	305960	9/18/2017	VELEZ, SONIA	\$239.28	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$119.28	General Fund
	305961	9/18/2017	WELLS-BERRY, ALMA	\$240.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
					REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305962	9/18/2017	YBARRA, ROSALINDA	\$120.00	REIM CPS CHILD CLOTHING	\$120.00	General Fund
	305968	9/18/2017	CALVILLO, MARIA D.	\$120.00	REIM. CPS CHILD CLOTHING	\$120.00	General Fund
	306052	9/21/2017	ALMANZA, RUTH	\$103.25	REIM. CPS CHILD CLOTHING	\$103.25	General Fund
	306055	9/21/2017	CALVILLO, MARIA D.	\$82.43	REIM. CPS CHILD CLOTHING	\$82.43	General Fund
	306061	9/21/2017	DIAZ, PABLO & EVANGELINA	\$108.21	REIM. CPS CHILD CLOTHING	\$108.21	General Fund
	306072	9/21/2017	MORENO, VERONICA	\$107.39	REIM CPS CHILD CLOTHING	\$107.39	General Fund
	306091	9/21/2017	VELEZ, SONIA	\$119.28	REIM. CPS CHILD CLOTHING	\$119.28	General Fund
	306098	9/21/2017	AGUILAR, MARITZA	\$120.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	306099	9/21/2017	ALVAREZ, IRIS	\$120.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
306100	9/21/2017	BARRON, ANGELICA	\$120.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Child Welfare	306103	9/21/2017	CARTERS KIDS RESIDENTIAL TREATMENT CENTER	\$119.44	REIMBURSEMENT CPS CHILD CLOTHING	\$119.44	General Fund
	306108	9/21/2017	ESPINOZA, DIANA M.	\$199.20	REIMBURSEMENT CPS CHILD CLOTHING	\$105.89	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$93.31	General Fund
	306109	9/21/2017	ESQUINCA, JULIA	\$600.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	306111	9/21/2017	FALCON, JAZBEL	\$116.22	REIMBURSEMENT CPS CHILD CLOTHING	\$116.22	General Fund
	306114	9/21/2017	FLORES, LAURA MELISSA	\$240.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	306116	9/21/2017	HERNANDEZ, CLAUDIA E.	\$120.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	306117	9/21/2017	IBARRA, RAMIRO & MARIA	\$120.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	306119	9/21/2017	MARTINEZ, ALBARO & LETICIA	\$120.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	306120	9/21/2017	MARTINEZ, ELIDA	\$120.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	306122	9/21/2017	POWERS, SHANNON	\$240.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	306123	9/21/2017	RAMIREZ, BRENDA	\$360.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Child Welfare	306123	9/21/2017	RAMIREZ, BRENDA	\$360.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	306129	9/21/2017	ZUNIGA, RAFAELA	\$118.52	REIMBURSEMENT CPS CHILD CLOTHING	\$118.52	General Fund
	306164	9/22/2017	ADAME, ELIZABETH A.	\$240.00	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
	306168	9/22/2017	GUERRERO, ESTELA	\$465.93	REIMBURSEMENT CPS CHILD CLOTHING	\$109.83	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$119.45	General Fund
					REIMBURSEMENT CPS CHILD CLOTHING	\$116.65	General Fund
	306170	9/22/2017	MARTINEZ, ELIDA	\$118.69	REIMBURSEMENT CPS CHILD CLOTHING	\$118.69	General Fund
	306535	9/28/2017	ALMANZA, RUTH	\$240.00	REIMBURSEMENT FOR CLOTHING	\$120.00	General Fund
					REIMBURSEMENT FOR CLOTHING	\$120.00	General Fund
	306553	9/28/2017	CUELLAR, DANIEL	\$120.00	REIMBURSEMENT FOR CLOTHING	\$120.00	General Fund
	306554	9/28/2017	DONOVAN GONZALEZ, ROSE	\$120.00	REIMBURSEMENT FOR CLOTHING	\$120.00	General Fund
	306555	9/28/2017	JACAMAN, MIMI	\$240.00	CLOTHING REIMBURSEMENT FOR CHILD WELFARE	\$120.00	General Fund
					CLOTHING REIMBURSEMENT	\$120.00	General Fund
	306556	9/28/2017	MARTINEZ, ANTONIO & ROSAURA	\$118.40	CLOTHING REIMBURSEMENT	\$118.40	General Fund
	306557	9/28/2017	MARTINEZ, ELIDA	\$229.54	CLOTHING REIMBURSEMENT FOR CHILD WELFARE	\$120.00	General Fund
					REIMBURSEMENT FOR CLOTHING	\$109.54	General Fund
	306558	9/28/2017	MARX, TIM	\$600.00	CLOTHING REIMBURSEMENT FOR CHILD WELFARE	\$120.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Child Welfare	306558	9/28/2017	MARX, TIM	\$600.00	CLOTHING REIMBURSEMENT	\$120.00	General Fund
					CLOTHING REIMBURSEMENT	\$120.00	General Fund
					CLOTHING REIMBURSMENT FOR CHILD WELFARE	\$120.00	General Fund
					CLOTHING REIMBURSEMENT	\$120.00	General Fund
	306559	9/28/2017	PEDRAZA, LOURDES	\$120.00	CLOTHING REIMBURSEMENT FOR CHILD WELFARE	\$120.00	General Fund
	306560	9/28/2017	SERNA, JESUS A.	\$116.19	REIMBURSEMENT FOR CHILD WELFARE	\$116.19	General Fund
	306561	9/28/2017	SUNNY GLEN CHILDREN'S HOME	\$120.00	CLOTHING REIMBURSEMENT FOR CHILD WELFARE	\$120.00	General Fund
	306562	9/28/2017	TREVINO, NANCY	\$240.00	CLOTHING REIMBURSEMENT	\$120.00	General Fund
CLOTHING REIMBURSEMENT FOR CHILD WELFARE					\$120.00	General Fund	
Cnstbl Pct 1 R Rodriguez	305537	9/5/2017	RAMIREZ TIRE CENTER, INC.	\$45.00	WHEEL ALIGNMENT	\$45.00	General Fund
	305633	9/7/2017	WALKER, RICARDO B.	\$97.99	REIM FOR K-9 DOG FOOD	\$42.99	Const Pct.1 Federal Forfeit
					REIM MEMBERSHIP/CERTIFICATION	\$55.00	Const Pct.1 Federal Forfeit
	305723	9/11/2017	SAMES MOTOR CO. INC.	\$559.98	Body Control Module	\$202.43	General Fund
					Diagnosis	\$99.95	General Fund
					Labor	\$230.00	General Fund
					Shop Supplies	\$27.60	General Fund
	305794	9/13/2017	ANDY'S AUTO & BUS AIR, INC.	\$464.26	blower motor	\$119.95	General Fund
					blower motor resistor	\$49.95	General Fund
					blower motor wheel	\$39.96	General Fund
					labor	\$240.00	General Fund
shop supplies					\$14.40	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	305807	9/13/2017	SAM'S CLUB DIRECT	\$82.27	Domino Sugar Packets Item 300492	\$10.19	General Fund
					Equal Sweetener Packets Item 317047	\$9.98	General Fund
					Folgers Coffee Filter Packs Item 173066	\$26.96	General Fund
					N' Joy Creamer Packets Item 23989	\$23.46	General Fund
					Sweet n Low Packets Item 6052	\$11.68	General Fund
	305826	9/13/2017	TEXAS DEPT OF PUBLIC SAFETY	\$15.00	UNIT#1429 CONSTABLE PCT-1	\$7.50	Const Pct.1 Federal Forfeit
					UNIT#1430 CONSTABLE PCT-1	\$7.50	Const Pct.1 Federal Forfeit
	305830	9/13/2017	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#1427 CONSTABLE PCT-1	\$7.50	Const Pct.1 Federal Forfeit
					UNIT#1428 CONSTABLE PCT-1	\$7.50	Const Pct.1 Federal Forfeit
	305899	9/15/2017	GUERRERO, GABRIELA	\$89.98	REIMBURSEMENT FOR PURCHASE OF DOG FOOD	\$46.99	Const Pct.1 Federal Forfeit
					REIMBURSEMENT FOR PURCHASE OF DOG FOOD	\$42.99	Const Pct.1 Federal Forfeit
	305925	9/15/2017	POWER CAR WASH & DETAILING,INC	\$1,565.00	CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	305925	9/15/2017	POWER CAR WASH & DETAILING,INC	\$1,565.00	CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
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					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$18.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$18.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$18.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$18.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	305925	9/15/2017	POWER CAR WASH & DETAILING,INC	\$1,565.00	CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$18.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$18.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$18.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	305925	9/15/2017	POWER CAR WASH & DETAILING,INC	\$1,565.00	CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$18.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$18.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
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					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$18.00	Const Pct.1 Federal Forfeit
					CONSTABLE PCT. 1 CARWASHES	\$25.00	Const Pct.1 Federal Forfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	305925	9/15/2017	POWER CAR WASH & DETAILING,INC	\$1,565.00	CONSTABLE PCT. 1 CARWASHES	\$17.00	Const Pct.1 Federal Forfeit
	305931	9/15/2017	GONZALEZ AUTO PARTS	\$259.82	Disc Brakes	\$44.95	General Fund
					disc brakes	\$65.21	General Fund
					rotors	\$149.66	General Fund
	305972	9/18/2017	EXECUTIVE OFFICE SUPPLY	\$529.66	OFFICE SUPPLIES	\$49.90	General Fund
					OFFICE SUPPLIES	\$99.90	General Fund
					OFFICE SUPPLIES	\$4.28	General Fund
					OFFICE SUPPLIES	\$15.98	General Fund
					Office Supplies	\$119.90	General Fund
					OFFICE SUPPLIES	\$59.90	General Fund
					electronic scale	\$36.00	General Fund
					digital scale	\$143.80	General Fund
	306009	9/19/2017	GONZALEZ AUTO PARTS	\$154.00	battery	\$148.00	Const Pct.1 Federal Forfeit
					battery fee	\$6.00	Const Pct.1 Federal Forfeit
	306016	9/19/2017	LAREDO HIGH TECH	\$49.00	ANNUAL SAFETY VEHICLE INSP-CONSTABLEPCT1	\$49.00	General Fund
	306077	9/21/2017	O'REILLY AUTO PARTS	\$69.99	Canvass Cover	\$69.99	Const Pct.1 Federal Forfeit
	306131	9/21/2017	GUERRERO, GABRIELA	\$42.99	REIMBURESEMENT FOR K9 DOG FOOD	\$42.99	Const Pct.1 Federal Forfeit
	306132	9/21/2017	POWER CAR WASH & DETAILING,INC	\$411.00	CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1	\$25.00	Const Pct.1 Federal Forfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	306132	9/21/2017	POWER CAR WASH & DETAILING,INC	\$411.00	CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$18.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$18.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
					CARWASHES FOR CONSTABLE PCT. 1 UNITS	\$25.00	Const Pct.1 Federal Forfeit
	306137	9/21/2017	WEBB COUNTY TAX ASSESSOR	\$16.75	CONST.PCT-1 UNIT#1441	\$16.75	Const Pct.1 Federal Forfeit
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$957.58	CONST.PCT-1 TOSHIBA OFFICE COPIER	\$571.98	General Fund
CONST.PCT-1 TOSHIBA OFFICE COPIER					\$385.60	General Fund	
	306390	9/26/2017	JACOBO, JOEL	\$52.00	REIMBURSEMENT FOR DUES & GAS	\$40.00	General Fund
REIMBURSEMENT FOR DUES & GAS					\$12.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	306448	9/27/2017	RAMIREZ TIRE CENTER, INC.	\$45.00	alignment	\$45.00	General Fund
	306514	9/28/2017	PAUL YOUNG CHEVROLET, INC	\$389.21	oil change	\$52.95	General Fund
					power steering flush	\$109.95	General Fund
					rear diffential service	\$139.95	General Fund
					shop charges	\$15.00	General Fund
					Oil Change	\$5.00	General Fund
					Oil Change	\$66.36	General Fund
Cnstbl Pct 2 M Villarreal	305670	9/8/2017	NNDDA INC.	\$55.00	Due for NNDDA	\$30.00	General Fund
					Certification	\$25.00	General Fund
	305691	9/8/2017	AL & ROB SALES	\$177.01	2 Sets 4 Stars pin Gold for Constable Miguel Villarreal	\$32.88	General Fund
					2 sets Constable gold pins for Miguel Villareral	\$21.24	General Fund
					Deputy Silver pins for Julio Cavazos	\$13.48	General Fund
					1 Magazine Pouch Duty No snaps for Julio Cavazos	\$31.96	General Fund
					1 Name Plate Silver for Julio Cavazos	\$13.53	General Fund
					2 Handcuff Holder Hidden Snap for Julio Cavazos	\$63.92	General Fund
	305699	9/8/2017	PRINCO	\$202.50	Notice Printing	\$202.50	General Fund
	305807	9/13/2017	SAM'S CLUB DIRECT	\$54.28	Folgers Classic Roast Ground Coffee (48OZ.) Item# 365642	\$19.96	General Fund
					Internationa Delight French Vanilla Creamer (192) Item # 817534	\$8.88	General Fund
					Nestle Pure Life Purified Water 40 Pk Item # 753259	\$25.44	General Fund
	305931	9/15/2017	GONZALEZ AUTO PARTS	\$241.20	Bug Wash for 6 Units 15-21,15-22,15-23	\$13.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	305931	9/15/2017	GONZALEZ AUTO PARTS	\$241.20	Windshield Wiper and Washer Assemblies	\$15.75	General Fund
					Windshield Wiper and Washer Assemblies	\$15.75	General Fund
					Windshield Wiper and Washer Assemblies	\$13.95	General Fund
					Windshield Wiper and Washer Assemblies	\$15.75	General Fund
					Windshield Wiper and Washer Assemblies,	\$126.00	General Fund
					Windshield Wiper and Washer Assemblies,	\$40.50	General Fund
	305974	9/18/2017	GONZALEZ AUTO PARTS	\$259.82	Disc Brakes unit # 15-25	\$65.21	General Fund
					Disc Brakes unit # 15-25	\$44.95	General Fund
					Rotor unit # 15-25	\$149.66	General Fund
	306009	9/19/2017	GONZALEZ AUTO PARTS	\$801.78	Booster	\$253.12	General Fund
					Disc Brakes	\$43.95	General Fund
					Disc Brakes	\$65.21	General Fund
					Fan ASSY	\$269.55	General Fund
					Master Cylinder	\$169.95	General Fund
	306036	9/19/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	CONST-PCT2 UNIT#15-32	\$7.50	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,129.41	752861101023T Lease Fees for Lexmark	\$129.63	General Fund
					752861101023T Lease Fees for Lexmark	\$129.63	General Fund
					752861101023T Lease Fees for Lexmark	\$129.63	General Fund
					752861101023T Lease Fees for Lexmark	\$129.63	General Fund
					752861101023T Lease Fees for Lexmark	\$129.63	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,129.41	752861101023T Lease Fees for Lexmark	\$129.63	General Fund
					752861101023T Lease Fees for Lexmark	\$129.63	General Fund
					752861101023T 1 Order Maintenance Fees For Lexmark	\$64.90	General Fund
					752861101023T 1 Order Maintenance Fees For Lexmark	\$27.47	General Fund
					752861101023T Lease Fees for Lexmark	\$129.63	General Fund
	306174	9/22/2017	U S POSTAL SERVICE	\$159.74	POSTAGE FOR OFFICE USE	\$159.74	General Fund
306503	9/28/2017	G T DISTRIBUTORS, INC	\$74.57	ELBECO V3 CARRIER VEST CARRIER FOR DEPT.	\$74.57	General Fund	
Cnstbl Pct 3 A Cortez	305537	9/5/2017	RAMIREZ TIRE CENTER, INC.	\$45.00	alignment	\$45.00	General Fund
	305676	9/8/2017	TAC	\$60.00	01/01/17-12/31/17 JPCA MEMBERSHIP-ADRIAN CORTEZ	\$60.00	General Fund
	305905	9/15/2017	GONZALEZ AUTO PARTS	\$396.10	synthetic motor oil	\$57.75	General Fund
					shop towels	\$50.60	General Fund
					washer fluid	\$13.16	General Fund
					wiper blades	\$54.00	General Fund
					armor all wipes	\$10.38	General Fund
					10'wash brush used to wash patrol units	\$88.56	General Fund
					Armor All 32 oz liquid to use on patrol	\$23.52	General Fund
					armor all car wash soap to wash outside	\$23.68	General Fund
					armor all glass cleaner to use on patrol	\$7.44	General Fund
					armor all wipes used to clean inside and	\$20.76	General Fund
drying towel used to dry patrol units af	\$13.30	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	305905	9/15/2017	GONZALEZ AUTO PARTS	\$396.10	Extreme Tire Shine to use on tires after	\$28.84	General Fund
					microfiber towels to use to clean inside	\$4.11	General Fund
	306437	9/27/2017	CORTEZ, ADRIAN	\$82.85	REIMBURSEMENT	\$57.85	General Fund
					TRAINING & CERTIFYING FOR K9 TRAINER	\$25.00	General Fund
Cnstbl Pct 4 H Devally	305453	9/1/2017	LAREDO SPRING WATER, INC.	\$33.99	Water, Drinking (Incl. Distilled, Minera	\$26.00	General Fund
					Water, Drinking (Incl. Distilled, Minera	\$7.99	General Fund
	305537	9/5/2017	RAMIREZ TIRE CENTER, INC.	\$39.95	ALIGNMENT FOR UNIT#1788	\$39.95	General Fund
	305556	9/6/2017	LAREDO SPRING WATER, INC.	\$7.99	Water, Drinking (Incl. Distilled, Minera	\$7.99	General Fund
	305563	9/6/2017	NOVASTAR COMMUNICATIONS	\$4,449.60	1 year GPS service - 12 Units@ \$30.90/unit/month	\$4,449.60	Const Pct.4 Federal Forfeiture
	305723	9/11/2017	SAMES MOTOR CO. INC.	\$48.31	AA8Z*9D370*B/ MODULE FOR UNIT#1790	\$48.31	General Fund
	305807	9/13/2017	SAM'S CLUB DIRECT	\$257.56	ITEM# 751081 /PURINA DOG CHOW COMPLETE ADULT DOG FOOD	\$45.96	Const Pct.4 Federal Forfeiture
					ITEM # 717904 SPENDA SUGAR SUBSTITUTE 1,200 PACKETS PER BOX	\$58.44	General Fund
					ITEM# 365642 FOLGERS CLASSIC REG. MED ROAST	\$19.96	General Fund
					ITEM# 365663 FOLGERS CLASSIC DECAF MED. ROAST	\$22.96	General Fund
					ITEM# 484108 DIAL HAND WASH SOAP 4 PER PACK	\$13.16	General Fund
ITEM# 877179 DIXIE PERFEC TOUCH INSULATED PAPER CUPS/176 PER PKG					\$43.44	General Fund	
ITEM# 966014 DIXIE COFFEE LID FOR 12OZ DIXIE CUPS/500 CT.					\$18.38	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	305807	9/13/2017	SAM'S CLUB DIRECT	\$257.56	ITEM# 980002151 MEMBER'S MARK PURIFIED WATER 16.9OZ, 45PK	\$15.28	General Fund
					ITEM# 980033575 BOUNTY Jumbo	\$19.98	General Fund
	305848	9/14/2017	MEDINA, OSCAR	\$55.00	REIM FOR ACTIVE MEMBER DUES & CERTIFICATE	\$55.00	Const Pct.4 Federal Forfeiture
	305905	9/15/2017	GONZALEZ AUTO PARTS	\$996.48	20-389 P/PUMP /PART NUMBER-MISC	\$158.47	General Fund
					COIL / PART# SPFD508	\$440.00	General Fund
					FUEL PUMP /PART# AXE2541M	\$304.97	General Fund
					SPARK PLUG / PART# MCSP515	\$93.04	General Fund
	305906	9/15/2017	ID SECURITY ONLINE.COM LLC	\$5,636.00	FARGO ULTRACARD PREMIUM COMPOSITE CARDS/500	\$89.00	Const Pct.4 Federal Forfeiture
					HDP5000SystemDSDL	\$5,547.00	Const Pct.4 Federal Forfeiture
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$67.10	ESTUDIO 3055C/SC7AD41144 /JULY	\$33.55	General Fund
					ESTUDIO 3055C/SC7AD41144 /SEPTEMBER	\$33.55	General Fund
	306238	9/22/2017	NOVASTAR COMMUNICATIONS	\$683.00	CONSLOE AMPLIFIER CONTROLLER TO 100 WATTS MAX UP TO 10FT OF CABL	\$145.00	Const Pct.4 Federal Forfeiture
					INSTALLATION OF SIREN & FLOOD LIGHT	\$150.00	Const Pct.4 Federal Forfeiture
					MEGA-100/SIREN-WAIL-YELP-STING-HORN-TOOL-HI-LO	\$139.00	Const Pct.4 Federal Forfeiture
					ROTATIONAL 360 50WAAT LED SEARCH LIGHT	\$249.00	Const Pct.4 Federal Forfeiture
	306494	9/28/2017	TARGET PEST CONTROL	\$200.00	PEST CONTROL	\$100.00	Const Pct.4 Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	306494	9/28/2017	TARGET PEST CONTROL	\$200.00	PEST CONTROL	\$100.00	Const Pct.4 Federal Forfeiture
	306515	9/28/2017	PREVENTION & TREATMENT	\$3,835.00	CUSTOM PENCIL -SHIPPING FEE	\$24.00	Const Pct.4 Federal Forfeiture
					CUSTOM PENCIL /NAVY BLUE #2 PENCIL WITH METLIC GOLD-PMS873C	\$260.00	Const Pct.4 Federal Forfeiture
					SP-POLICEPEN / SHIPPING	\$62.40	Const Pct.4 Federal Forfeiture
					SP-POLICEPEN /WHITE BARREL PEN WITH BLUE ACCENTS	\$780.00	Const Pct.4 Federal Forfeiture
					SP-CRUISERMAG -FULL COLOR CUSTOM CRUISER MAGNET	\$260.00	Const Pct.4 Federal Forfeiture
					SP-CRUISERMAG/SHIPPING FEE	\$26.00	Const Pct.4 Federal Forfeiture
					LATEX BALLONS . NAVY BLUE WITH METALIC GOLD IMPRINT - PM S871	\$200.00	Const Pct.4 Federal Forfeiture
					LATEX BALLONS . SET UP FEE	\$25.00	Const Pct.4 Federal Forfeiture
					LATEX BALLONS /SHIPPING FEE	\$22.50	Const Pct.4 Federal Forfeiture
					KICK BAG /BLUE AND WHITE KICK BAG WITH BLUE/DOUBLE SIDED	\$710.00	Const Pct.4 Federal Forfeiture
					KICK BAG /SET UP FEE	\$50.00	Const Pct.4 Federal Forfeiture
					KICK BAG /SHIPPING FEE	\$44.80	Const Pct.4 Federal Forfeiture

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Cnstbl Pct 4 H Devally	306515	9/28/2017	PREVENTION & TREATMENT	\$3,835.00	CUSTOM SELF STICK RED RIBBON PERS/CODE RR-CUST-SP	\$154.50	Const Pct.4 Federal Forfeiture
					9 IN PLASTIC FLYER. BLUE WITH ATHLETIC GOLD IMPRINT-PMS 123	\$495.00	Const Pct.4 Federal Forfeiture
					9 IN PLASTIC FLYER. SET UP FEE	\$40.00	Const Pct.4 Federal Forfeiture
					9 IN PLASTIC FLYER. SHIPPING FEE	\$42.80	Const Pct.4 Federal Forfeiture
					6 IN X 1.5 IN PLASTIC RULER /ITEM# LOURE-GYIEL	\$580.00	Const Pct.4 Federal Forfeiture
					SHIPPING FEE FOR /ITEM# LOURE-GYIEL	\$58.00	Const Pct.4 Federal Forfeiture
	306564	9/29/2017	PREVENTION & TREATMENT	\$3,472.20	POLICE STRESS RELIEVER/ SET UP FEE	\$20.00	Const Pct.4 Federal Forfeiture
					POLICE STRESS RELIEVER /SHIPPING FEE	\$81.60	Const Pct.4 Federal Forfeiture
					POLICE CAR STRESS RELIEVER	\$1,000.00	Const Pct.4 Federal Forfeiture
					SP-POLICESTRESS / STRESS RELIEVER/ SHIPPING	\$131.60	Const Pct.4 Federal Forfeiture
					SP-POLICESTRESS /POLICE MAN SHAPED STRESS RELIEVER	\$1,645.00	Const Pct.4 Federal Forfeiture
					ITEM# KVIIC-CYZAP / SHIPPING	\$44.00	Const Pct.4 Federal Forfeiture
					ITEM# KVIIC-CYZAP ROUND BASKETBALL STRESS RELIEVER	\$495.00	Const Pct.4 Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	306564	9/29/2017	PREVENTION & TREATMENT	\$3,472.20	ITEM# KVIYC-CYZAP ROUND BASKETBALL/ SETUP FEE	\$55.00	Const Pct.4 Federal Forfeiture
	306627	9/29/2017	TEXAS DEPT OF PUBLIC SAFETY	\$15.00	CONST. PCT-4 UNIT#1790	\$7.50	General Fund
					CONST. PCT-4 UNIT#1794	\$7.50	General Fund
	306631	9/29/2017	WEBB COUNTY TAX ASSESSOR	\$90.00	CONST. PCT-4 UNIT#1772	\$7.50	General Fund
					CONST. PCT-4 UNIT#1777	\$7.50	General Fund
					CONST. PCT-4 UNIT#1787	\$7.50	General Fund
					CONST. PCT-4 UNIT#1788	\$7.50	General Fund
					CONST. PCT-4 UNIT#1791	\$7.50	General Fund
					CONST. PCT-4 UNIT#1792	\$7.50	General Fund
					CONST. PCT-4 UNIT#1795	\$7.50	General Fund
					CONST. PCT-4 UNIT#1796	\$7.50	General Fund
					CONST. PCT-4 UNIT#1797	\$7.50	General Fund
					CONST. PCT-4 UNIT#1798	\$7.50	General Fund
	CONST. PCT-4 UNIT#1799	\$7.50	General Fund				
CONST. PCT-4 UNIT#6003	\$7.50	General Fund					
Colonia Self Help Center	305425	9/1/2017	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$117.61	Calculator Ink Replacement Roll R1427	\$11.00	Self Help Grant Matching
					Colored Copy Paper Mohawk	\$7.12	Self Help Grant Matching
					File Folders Assorted	\$25.59	Self Help Grant Matching
					Mini Portable Calculator	\$17.70	Self Help Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$117.61	Printing Calculator	\$56.20	Self Help Grant Matching
	305571	9/7/2017	MEDINA ELECTRIC COOP., INC.	\$1,113.27	ACCT# ***	\$590.68	Self Help Grant Matching
					ACCT# ***	\$408.65	Self Help Grant Matching
					ACCT# ***	\$113.94	Self Help Grant Matching
	305656	9/8/2017	ASASH TERMITE & PEST CONTROL	\$270.00	NOVEMBER 2016 PEST CONTROL SERVICES	\$30.00	Self Help Grant Matching
					DECEMBER 2016 PEST CONTROL SERVICES	\$30.00	Self Help Grant Matching
					JANUARY 2017 PEST CONTROL SERVICES	\$30.00	Self Help Grant Matching
					FEBRUARY 2017 PEST CONTROL SERVICES	\$30.00	Self Help Grant Matching
					MARCH 2017 PEST CONTROL SERVICES	\$30.00	Self Help Grant Matching
					APRIL 2017 PEST CONTROL SERVICES	\$30.00	Self Help Grant Matching
					JUNE 2017 PEST CONTROL SERVICES	\$30.00	Self Help Grant Matching
					JULY 2017 PEST CONTROL SERVICES	\$30.00	Self Help Grant Matching
					OCTOBER 2016 PEST CONTROL SERVICES	\$30.00	Self Help Grant Matching
					305700	9/8/2017	AT&T
	Account#****	\$111.54	Self Help Grant Matching				
	305780	9/13/2017	CITY OF LAREDO UTILITIES	\$54.23	ACCT# ***	\$54.23	Self Help Grant Matching
	306022	9/19/2017	TCR-THE BEST ALARM INC.	\$36.00	ACCT# ***	\$36.00	Self Help Grant Matching
	306274	9/22/2017	TRASHCO, LTD	\$78.76	ACCT# ***	\$39.38	Self Help Grant Matching
					ACCT# ***	\$39.38	Self Help Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	306450	9/27/2017	UNITECH BUSINESS SOLUTIONS,INC	\$27.00	Copy Machine Maintenance Jul17	\$27.00	Self Help Grant Matching
	306571	9/29/2017	MEDINA ELECTRIC COOP., INC.	\$793.95	ACCT# ***	\$456.26	Self Help Grant Matching
					ACCT# ***	\$337.69	Self Help Grant Matching
Colorado Acres WaterPlant	305527	9/5/2017	LAREDO MACHINE SHOP	\$1,950.00	Fabricate a Metal Bracket for Tool Box for Unit# 1341	\$445.50	Water Utility
					Fabricate Metal frame for Rear Window on Tractor Unit# 1337	\$1,504.50	Water Utility
	305529	9/5/2017	LONE STAR STEEL & SUPPLY	\$2,832.00	Square Tubing 2" X 2" X3/16" X 24'	\$2,832.00	Water Utility
	305555	9/6/2017	HYDROWORKS INC.	\$68,691.00	Colorado Acres Reverse Osmosis	\$68,691.00	Contingency Reserve Fund
	305611	9/7/2017	MEDINA ELECTRIC COOP., INC.	\$546.48	ACCT# ***	\$546.48	Water Utility
	305640	9/8/2017	CITY OF LAREDO	\$50.00	Biological Testing Services for water	\$50.00	Water Utility
	305693	9/8/2017	ARGUINDEGUI OIL CO	\$266.25	Item#3 Diesel Exhaust Fluid (DEF)2-1/2 gallon jug w/spout	\$266.25	Water Utility
	305797	9/13/2017	BRENNTAG SOUTHWEST INC.	\$3,509.64	Copper Sulate (Granular) Bags 50lbs. each	\$3,509.64	Water Utility
	305931	9/15/2017	GONZALEZ AUTO PARTS	\$557.74	BD125728	\$83.98	Water Utility
					Bearing	\$12.42	Water Utility
					Bearing	\$14.50	Water Utility
					Blower motor	\$40.86	Water Utility
					Brake Disc	\$63.14	Water Utility
Chassia parts-					\$46.25	Water Utility	
Chassia parts-Ball joints					\$49.03	Water Utility	
Chassia parts-Tienods					\$14.44	Water Utility	
Chassia parts-upper arm	\$43.30	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	305931	9/15/2017	GONZALEZ AUTO PARTS	\$557.74	Chassis parts-	\$15.37	Water Utility
					Chassis parts-Links	\$13.10	Water Utility
					Chassis parts-Links	\$12.54	Water Utility
					Copper Free Brakes	\$35.00	Water Utility
					Copper Free Brakes	\$43.75	Water Utility
					Flasher-signal	\$14.13	Water Utility
					Oil Seal	\$12.06	Water Utility
					Resistor-AC	\$28.59	Water Utility
					Tie Rod End	\$15.28	Water Utility
						306298	9/25/2017
Commissioner Precinct 1	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$229.53	101186, PAC Card Stk 8.5x11	\$8.65	General Fund
					101187, PAC Card Stk, 8.5x11, 1C/Pk, B	\$8.65	General Fund
					101188, PAC Card Stk, 8.5x11, 1/c W	\$8.65	General Fund
					16451, BSN Notes, Adhesive, 3x3, 12 PK	\$7.99	General Fund
					21052, BSN Label Laser 3.3x4, WE, 60	\$12.99	General Fund
					26109, BSN Label Lser 1x2.6 WE, 75	\$3.99	General Fund
					26122, BSN Label, Address, LSR, 1x2.7	\$14.69	General Fund
					26642, EPI Trimmer, Laser, Wood, WDG	\$61.46	General Fund
					62037, CLI, Protector, SHT, TPLD, LT, C	\$5.59	General Fund
					81045, San Marker, expo2, De, CHSL, 16	\$17.99	General Fund

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Commissioner Precinct 1	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$229.53	8511 CRo Refill Ballpoint MEd. BE	\$9.98	General Fund
					8987, AVE Label, Foil RTN AD 30/10	\$8.72	General Fund
					EC8511, PAT 8.5 x 11 Copy Paper	\$29.50	General Fund
					HR8Tm, CSO Calculator, Printing, SV	\$22.69	General Fund
					WD330WH, MMM Dispenser, Pop-Up, 3x3 WH	\$7.99	General Fund
	305807	9/13/2017	SAM'S CLUB DIRECT	\$168.04	980002151 MM Purified Bottled Water (16.9 oz. bottles, 40 pk.)	\$11.46	General Fund
					980012379, Coca-Cola (12 oz. cans, 35 pk)	\$10.88	General Fund
					980012382, Diet Coke (12 oz. cans, 35 pk.)	\$10.88	General Fund
					980012387, Sprite (12 oz. cans, 35 pk.)	\$10.88	General Fund
					363305, Nature Valley Protein Peanut Butter Dk Choc. Bars 26 pk	\$39.90	General Fund
					561914, Members Mark Bottled Water 45 Pk	\$57.30	General Fund
					980002151 MM Purified Bottled Water 45 pack	\$26.74	General Fund
	306520	9/28/2017	THE SPORTS CENTER OF LAREDO	\$130.00	EMBRO LARGE COUNTY LOGO LEFT CHEST	\$100.00	General Fund
					EMBRO LOGO LEFT CHEST	\$30.00	General Fund
	Commissioner Precinct 2	305982	9/18/2017	PATRIA OFFICE SUPPLY	\$118.59	Avery 5630 Easy Peel Address Labels	\$55.14
Avery 8317 Embossed Ivory Note Cards						\$63.45	General Fund
306034		9/19/2017	TIJERINA, ROSAURA P.	\$652.70	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$498.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 2	306034	9/19/2017	TIJERINA, ROSAURA P.	\$652.70	OTHER EXPENSE TAXES	\$74.70	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$325.00	Equipment Lease Rental Serial# C7CD54020 Product#ES3555C	\$325.00	General Fund
	306236	9/22/2017	MENDES PRINTING II	\$590.00	Envelopes, printed. ivory with gold seal	\$295.00	General Fund
					Letterhead, printed; ivory with gold seal	\$295.00	General Fund
	306258	9/22/2017	SAM'S CLUB DIRECT	\$38.20	Member's Mark Purified Bottled Water (16.9 oz. bottles) 40 pk	\$38.20	General Fund
	306329	9/25/2017	TIJERINA, ROSAURA P.	\$97.59	REIM. COMM.CRT. BRKFAST 6-26-17	\$97.59	General Fund
Commissioner Precinct 4	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$371.96	IVR TONER, DELL 3110/3115, CN ITEM#D3115C	\$92.99	General Fund
					IVR TONER, DELL 3110/3115, MG D3115M	\$92.99	General Fund
					IVR TONER, DELL 3110/3115, YL D3115Y	\$92.99	General Fund
					IVR TONER,DELL 3110/3115 HY D3115B	\$92.99	General Fund
Commissioners Court	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$72.78	Item 11553 Ave Index, Printon,8T,5/Pk,W	\$59.88	General Fund
					Item 52326 Fel Binding,plas, 1/2, 100pk	\$12.90	General Fund
	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$379.83	ITEM 11110 Index binder tabs for Comm. Ct	\$2.31	General Fund
					ITEM 11112 Index binder tabs	\$3.36	General Fund
					ITEM 11137 Tabs for Comm. Ct	\$1.25	General Fund
					ITEM 13135 Scissors for Comm. Ct	\$3.41	General Fund
					ITEM 43313 Hanging folders for Comm. Ct	\$3.21	General Fund
					ITEM EC8511 Copy Paper for Comm. Ct.	\$59.00	General Fund
					ITEM MS80B Calculators	\$17.50	General Fund
					CR 2032 Lithium Batteries	\$15.75	Records Mgmt Preservation

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Commissioners Court	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$379.83	Item # 65780 Asstd Colored File Folders	\$16.99	Records Mgmt Preservation	
					Item # 84044CT Disinfectant Sprays	\$71.02	Records Mgmt Preservation	
					Item #10351 Furniture Polish	\$23.45	Records Mgmt Preservation	
					Item #30208PK Disinfectant Wipes	\$59.42	Records Mgmt Preservation	
					Item #65651 Standard Staples	\$17.97	Records Mgmt Preservation	
					Item #90698 First Aid Kit	\$55.69	Records Mgmt Preservation	
					Item #EC8511	\$29.50	Records Mgmt Preservation	
	305908	9/15/2017	MEDFORD, LEROY R.	\$602.70	BREAKFAST MEALS	\$20.00	General Fund	
					LUNCH MEALS	\$28.00	General Fund	
					DINNER MEALS	\$32.00	General Fund	
					LODGING	\$418.00	General Fund	
					TAXES & FEES	\$62.70	General Fund	
					SELF-PARKING	\$42.00	General Fund	
	306618	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$710.19	JULY 2017- CONTRACT#25319186	\$236.73	General Fund	
					AUGUST 2017- CONTRACT#25319186	\$236.73	General Fund	
					SEPTEMBER 2017- CONTRACT#25319186	\$236.73	General Fund	
	306626	9/29/2017	SAM'S CLUB DIRECT	\$51.28	Item 753259 Nestle Pure Life Purified Water	\$42.40	General Fund	
					Item# 817534 Vanilla Creamer	\$8.88	General Fund	
	Construction In Progress	305555	9/6/2017	HYDROWORKS INC.	\$68,691.00	Colorado Acres Reverse Osmosis	\$68,691.00	TDA7215510 Water Tank Disp.
		305620	9/7/2017	S&B INFRASTRUCTURE LTD	\$22,000.00	Work authorization #4	\$22,000.00	Cty Transp Infrass Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Construction In Progress	305841	9/14/2017	DANNENBAUM ENGINEERING CORP.	\$79,134.51	CONTRACT FOR PHASE II ON LOOP 20 EXTENSION PROJECT	\$79,134.51	Loop 20 Stimulus Exten Pro
	306165	9/22/2017	DANNENBAUM ENGINEERING CORP.	\$14,403.25	MAIN CONTRACT FOR PHASE II FOR LOOP 20 EXTENSION PROJECT	\$14,403.25	Loop 20 Stimulus Exten Pro
	306289	9/25/2017	MCCOY'S	\$709.44	1- 1/2 " Fence Staple BW C3 10LB	\$17.18	TDA7215510 Water Tank Disp.
					6- 1/2'X4" Round Treated Post	\$237.84	TDA7215510 Water Tank Disp.
					Barbless Wire 12- 1/2GA TUF-MAC	\$235.16	TDA7215510 Water Tank Disp.
					Concrete Mix 80#	\$119.07	TDA7215510 Water Tank Disp.
					Fence Tool Diamond 10"	\$36.08	TDA7215510 Water Tank Disp.
					T-Post Driver Gry/Grn OK Steel	\$47.02	TDA7215510 Water Tank Disp.
					Tape Rule Long Steel 100'	\$17.09	TDA7215510 Water Tank Disp.
	306621	9/29/2017	CREATIVE BUS SALES, INC.	\$85,384.50	14 passenger para-transit 2017 Bus (885-CPT Ford E-450)	\$85,384.50	El Aguila Rural Transportation
County Attorney	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$581.97	LABELS, CLEAR, 1 X 2 5/8" 750 COUNT, ITEM 81201	\$16.99	General Fund
					MARKER, ULTRA FINE POINT, SHARPIE, ITEM 37001	\$10.75	General Fund
					Pocket Files, Letter Size, Expansion 5 1/4", Item 15262	\$52.59	General Fund
					SELF-STICK NOTES, UNIVERSAL, 3X3, 18/PACK, ITEM 35688	\$5.99	General Fund
					SHARPIE, FINE POINT, PERMANENT MARKER ITEM 30001	\$9.99	General Fund
					TABS, PLAIN, WRITE-ON, REDI-TAG, ITEM 31000	\$42.00	General Fund
					CLIP, BINDER, 1.25" - ITEM 72050ACC	\$20.28	General Fund
					CLIP, JUMBO, SMOOTH, 1M/PK - ITEM 72220UNV	\$11.98	General Fund

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County Attorney	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$581.97	ENVELOPES - #10, 4X9.5, WND - ITEM 35211UNV	\$22.99	General Fund
					ENVELOPES - #10, WE, WOVE, 22 - ITEM 35210UNV	\$13.99	General Fund
					NOTE, SLFSTK, 3X3, 18PD/PK - ITEM 35688UNV	\$11.98	General Fund
					PAPER, 8.5X11, COPY PAPER - ITEM EC8511PAT	\$295.00	General Fund
					PEN, BALL POINT, CRYSTAL, MED - ITEM MS11-BEBIC	\$8.94	General Fund
					PENS - REAKK, GEL, .7MM, BE - ITEM 14002PIL	\$32.52	General Fund
					TAPE, INVISIBLE, 12/PK, CR - ITEM 83412UNV	\$25.98	General Fund
	305807	9/13/2017	SAM'S CLUB DIRECT	\$131.15	Bottled Water, Member's Mark, 16.9oz., 40pk, Item # 561914	\$11.46	General Fund
					Coffee Filters - Item #849189	\$6.37	General Fund
					Coffee, Folgers Classic Roast, 48oz, Item 365642	\$39.92	General Fund
					Creamer, Coffee Mate, 50oz., Item # 980029987	\$17.94	General Fund
					Creamer, Land O'Lakes Mini Moos, 192 ct., Item # 342903	\$17.44	General Fund
					Ozarka - 8oz. 48pk., Item #74532	\$17.64	General Fund
					Sugar, Domino Sugar Packets, 2000 ct., Item # 300492	\$20.38	General Fund
	305931	9/15/2017	GONZALEZ AUTO PARTS	\$379.76	BALL JOINT - PART NO. MOK80149	\$55.44	General Fund
					CHASSIS PARTS - PART NO. MORK80306	\$69.95	General Fund
					CHASSIS PARTS - PART NO. MORK80308	\$69.95	General Fund
					SHOCK ABSORBER - PART NO. MR911261	\$110.42	General Fund
					STRUT - PART NO. FC345447	\$74.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	305951	9/18/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$887.24	CONTRACT#211466-001L JULY 17' PYMT.	\$221.16	Co. Atty Federal Forfeitures
					CONTRACT#349077-001L JULY 17' PYMT.	\$187.35	Co. Atty Federal Forfeitures
					CONTRACT#349077-001B JUNE 17' PYMT.	\$70.22	Co. Atty Federal Forfeitures
					CONTRACT#211466-001L AUGUST 17' PYMT.	\$221.16	Co. Atty Federal Forfeitures
					CONTRACT#349077-001L AUGUST 17' PYMT.	\$187.35	Co. Atty Federal Forfeitures
	306009	9/19/2017	GONZALEZ AUTO PARTS	\$60.00	PRESTOLITE BATTERY UNIT 0813- PART NUMBER AB34PVP/BATTERY FEE	\$60.00	General Fund
	306236	9/22/2017	MENDES PRINTING II	\$199.00	500 Juv Miranda Warn Cards, 4" x 4 1/2", wht finch, gold Thermo	\$199.00	General Fund
	306331	9/26/2017	EL MANANA	\$500.00	Advertisement contract between El Manana Inc.	\$500.00	Co. Atty Federal Forfeitures
County Clerk	305911	9/15/2017	RAMIREZ IBARRA, MARGIE	\$24.00	REIMBURSEMENT 2017 TAC CONF.	\$24.00	County Clerk Archive Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$818.25	JULY 2017 LEASE PAYMENT	\$260.19	General Fund
					Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$60.74	General Fund
					Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$100.36	General Fund
					Maintenance fees for	\$20.57	General Fund
					Maintenance fees for	\$40.42	General Fund
					Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$75.78	General Fund
	SEPTEMBER 2017 LEASE PAYMENT	\$260.19	General Fund				
	306195	9/22/2017	PITNEY BOWES GLOBAL FINANCIAL	\$375.00	ACCT# ***	\$375.00	General Fund
	306317	9/25/2017	CORPORATION SERVICE COMPANY	\$274.00	REFUND	\$46.00	General Fund
REFUND					\$138.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	306317	9/25/2017	CORPORATION SERVICE COMPANY	\$274.00	REFUND	\$90.00	General Fund
	306597	9/29/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$817.82	Microsoft Exchange Standar CAL 2016 Item #381-04439	\$113.32	Court Technology Fund
					Microsoft Office Professional Plus 2016 Part #79P-05582	\$655.24	Court Technology Fund
					Microsoft Window Server CAL 2016 Part #:R18-05173	\$49.26	Court Technology Fund
County Court At Law # 1	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$210.09	CONTRACT#695718-001B QUARTERLY SVC.	\$119.83	General Fund
					CONTRACT#695718-001C QUARTERLY SVC.	\$90.26	General Fund
	305453	9/1/2017	LAREDO SPRING WATER, INC.	\$22.00	Laredo Spring water/account 111221/office	\$22.00	General Fund
	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$456.20	Advanced Ink Stick Pen item no, ITA 31964	\$9.12	General Fund
					BIC Bold Pens Ite No. BIC-MSB11BE	\$9.81	General Fund
					Ecoprinty Received Date Stamp Item No. USS E4752	\$15.98	General Fund
					Gel Mouse Pad Item No. CCS 45163	\$9.99	General Fund
					Leap Ink Cartridge for DELL B2360D (Item No.. 75967	\$270.00	General Fund
					Softalk II Telephone Shoulder Rest ITEM NO. SOF 00801M	\$8.80	General Fund
					White Paper Item No. EC8511	\$118.00	General Fund
					Wrist Rest Item No. FEL 9252101	\$14.50	General Fund
	306477	9/27/2017	STATE BAR OF TEXAS	\$195.00	PROBATE SUPPLEMENT BOOK	\$195.00	General Fund
	306568	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$260.85	JULY 2017- CONTRACT#25325092	\$260.85	General Fund
	306618	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$260.85	AUGUST 2017- CONTRACT#25325092	\$260.85	General Fund
County Court At Law # 2	305674	9/8/2017	CESIA Y RODRIGUEZ	\$226.75	REIM PAINT FOR OFFICE USE	\$81.95	General Fund
					REIM PAINT FOR OFFICE USE	\$144.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	305802	9/13/2017	KUHNS, CLARISSA I PH D	\$5,325.00	PSYCH EVALUATION	\$700.00	General Fund
					PSYCH EVALUATION	\$4,625.00	General Fund
	305806	9/13/2017	RUSSELL, TODD T.	\$900.00	PROJECT EVALUATION	\$900.00	*** Juvenile Treat Drug Court
	305809	9/13/2017	SANCHEZ, HOMERO R. MD	\$450.00	PSCH EVALUATION	\$450.00	General Fund
	305810	9/13/2017	SCAN, INC.	\$21,269.00	SALARY,FRINGE, ETC. JUVENILE DRUG COURT	\$21,269.00	*** Juvenile Treat Drug Court
	305812	9/13/2017	SPENCER, POLLY JACKSON	\$1,582.00	MILEAGE EXPENSE VISITING JUDGE FOR CCL#2	\$593.00	General Fund
					MILEAGE EXPENSE VISITING JUDGE FOR CCL#2	\$395.60	General Fund
					MILEAGE EXPENSE VISITING JUDGE FOR CCL#2	\$593.40	General Fund
	305896	9/14/2017	SCAN, INC.	\$20,494.00	SAL/FRIN/TRAV/SUPPLY FOR JUNE 2017	\$20,494.00	Webb Co Ct Law DWI Cr Program
	305991	9/18/2017	VICTOR VILLARREAL	\$350.00	REIMBURSEMENT	\$350.00	General Fund
	306320	9/25/2017	JAMES PUBLISHING	\$222.00	BOOKS	\$222.00	General Fund
	County Judge	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$32.15	COLOR/BLACK COPIES FOR ESTUDIO 6560CT	\$32.15
305453		9/1/2017	LAREDO SPRING WATER, INC.	\$12.99	MONTHLY SERVICE FEE	\$12.99	General Fund
305454		9/1/2017	LOZANO TRAVEL LLC	\$3,307.18	Airfare for Judge Tijerina and Lalo Uribe for Binational Bridges	\$3,307.18	General Fund
305478		9/5/2017	PATRIA OFFICE SUPPLY	\$359.01	AVE 11417 Index Maker Label Divders	\$83.88	General Fund
					AVE 11421 Label Dividers 5 Tabs	\$86.25	General Fund
					UNI 14121 Hanging Folders Letter Size	\$51.96	General Fund
					UNI 14221 Hanging File Folders Legal Size	\$63.96	General Fund
					WLJ38554W 5 inch Viewable Binder, White	\$72.96	General Fund
305546	9/5/2017	LAREDO SPRING WATER, INC.	\$20.49	Open P.O. FOR LAREDO SPRING WATER	\$7.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	305546	9/5/2017	LAREDO SPRING WATER, INC.	\$20.49	MONTHLY SERVICE FEE	\$12.99	General Fund
	305558	9/6/2017	PATRIA OFFICE SUPPLY	\$19.08	SAN83661 Expo Dry Erase Marker, Black	\$10.50	General Fund
					SAN86074 Expo Dry Erase Marker, Assorted Colors	\$8.58	General Fund
	305644	9/8/2017	LAREDO SPRING WATER, INC.	\$52.50	Open P.O. FOR LAREDO SPRING WATER	\$30.00	General Fund
					Open P.O. FOR LAREDO SPRING WATER	\$22.50	General Fund
	305722	9/11/2017	SAM'S CLUB DIRECT	\$87.56	Item 391727 Facial Tissue 12 pack for County Judge's Office	\$23.96	General Fund
					Item# 753259 Nestle Drinking Water	\$63.60	General Fund
	305807	9/13/2017	SAM'S CLUB DIRECT	\$89.84	Item #9800012379 Coca Cola - 35 pk case	\$29.94	General Fund
					Item #980012382 Diet Coke - 35 pk case	\$29.94	General Fund
					Item #454270 Lysol Disinfectant Spray 4pack	\$29.96	General Fund
	306079	9/21/2017	PERSONNEL CONCEPTS	\$15.90	Shipping and Processing	\$5.95	General Fund
					Texas SSI Labor Law Poster	\$9.95	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$612.08	LEASE PAYMENT FOR ESTUDIO 6560CT	\$252.81	General Fund
					COLOR/BLACK COPIES FOR ESTUDIO 6560CT	\$106.46	General Fund
					LEASE PAYMENT FOR ESTUDIO 6560CT	\$252.81	General Fund
Debt Service Payments	305627	9/7/2017	TCF EQUIPMENT FINANCE, INC	\$2,856.15	SEPTEMBER 2017- INTEREST GOLF CART LEASE	\$2,737.73	Casa Blanca Golf Course
					SEPTEMBER 2017-PRINCIPAL GOLF CART LEASE	\$118.42	Casa Blanca Golf Course
	305847	9/14/2017	WELLS FARGO	\$2,302.92	CAPITAL LEASE INTEREST SEPTEMBER 2017	\$270.33	Casa Blanca Golf Course
					CAPITAL LEASE PRINCIPAL SEPTEMBER 2017	\$2,032.59	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305424	9/1/2017	AMIGO ENERGY	\$1,165.03	GLORIA HERNANDEZ	\$150.62	Comprehensive Energy Assist Prgm
					TERESA LOPEZ	\$184.02	Comprehensive Energy Assist Prgm
					ROSALINDA OZORNIA	\$190.99	Comprehensive Energy Assist Prgm
					NATALIA MAGAYANES	\$262.46	Comprehensive Energy Assist Prgm
					DOMINOGO ZAMORA	\$137.46	Comprehensive Energy Assist Prgm
					ROMELIA JUAREZ	\$59.64	Comprehensive Energy Assist Prgm
					LAURA RODRIGUEZ	\$179.84	Comprehensive Energy Assist Prgm
	305433	9/1/2017	STORE IT ALL DEL NORTE LLC	\$156.00	pay space rental for storage	\$156.00	Comprehensive Energy Assist Prgm
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$524.95	Gloves	\$41.60	Comprehensive Energy Assist Prgm
					Mop	\$35.15	Comprehensive Energy Assist Prgm
					Toilet Paper	\$268.00	Comprehensive Energy Assist Prgm
					Wipes	\$180.20	Comprehensive Energy Assist Prgm
	305766	9/12/2017	FIRST CHOICE POWER	\$83.73	VICTOR TREVINO	\$83.73	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305767	9/12/2017	GEXA ENERGY, LP	\$205.77	MARIA D BARRERA	\$205.77	Comprehensive Energy Assist Prgm
	305768	9/12/2017	GREEN MOUNTAIN ENERGY COMPANY	\$936.80	MARIA CASAREZ	\$242.25	Comprehensive Energy Assist Prgm
					ROSALINDA CRUZ	\$349.57	Comprehensive Energy Assist Prgm
					ALEJANDRA ESPINOZA	\$143.13	Comprehensive Energy Assist Prgm
					EDITH MAGALLANES	\$201.85	Comprehensive Energy Assist Prgm
	305771	9/12/2017	STREAM ENERGY	\$269.57	ALMA ORFILA	\$269.57	Comprehensive Energy Assist Prgm
	305772	9/12/2017	TARA ENERGY	\$283.73	ANGELICA VILLARREAL	\$283.73	Comprehensive Energy Assist Prgm
	305774	9/12/2017	VERDE ENERGY USA TEXAS, LLC	\$112.50	PEDRO VELAZQUEZ	\$112.50	Comprehensive Energy Assist Prgm
	305776	9/13/2017	AP GAS & ELECTRIC ENERGY	\$53.97	SANTOS VASQUEZ	\$53.97	Comprehensive Energy Assist Prgm
	305778	9/13/2017	BOUNCE ENERGY INC.	\$279.85	DANIEL AGUIRRE	\$98.29	Comprehensive Energy Assist Prgm
					MARIA DEL CARMEN MATA	\$102.03	Comprehensive Energy Assist Prgm
					JUAN SANCHEZ	\$79.53	Comprehensive Energy Assist Prgm
	305782	9/13/2017	FIRST CHOICE POWER	\$1,444.48	RICARDO MARTINEZ	\$102.23	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305782	9/13/2017	FIRST CHOICE POWER	\$1,444.48	PATRICIA MENDIOLA	\$103.50	Comprehensive Energy Assist Prgm
					VICTOR MUNOZ	\$148.33	Comprehensive Energy Assist Prgm
					ESTER OLAVARRIA	\$68.73	Comprehensive Energy Assist Prgm
					SELENE PEDRAZA	\$105.45	Comprehensive Energy Assist Prgm
					SAN JUANITA PENA	\$55.91	Comprehensive Energy Assist Prgm
					ESTHER REYES	\$58.32	Comprehensive Energy Assist Prgm
					DENNIS BUITRON	\$90.85	Comprehensive Energy Assist Prgm
					VIRGINIA QUIROZ	\$81.81	Comprehensive Energy Assist Prgm
					JUANITA G CISNEROS	\$145.04	Comprehensive Energy Assist Prgm
					ADELA DIAZ	\$129.08	Comprehensive Energy Assist Prgm
					MELISSA AND CRUZ ESPINOZA	\$110.95	Comprehensive Energy Assist Prgm
					RUBY ESPINOZA	\$75.47	Comprehensive Energy Assist Prgm
MANUEL ALMEIDA JR & GRACIELA GARCIA	\$168.81	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305784	9/13/2017	IGS ENERGY	\$126.33	SANJAY GUPTA	\$126.33	Comprehensive Energy Assist Prgm
	305785	9/13/2017	INFINITE ELECTRIC, LLC	\$149.30	MARIA CAMPOS	\$149.30	Comprehensive Energy Assist Prgm
	305786	9/13/2017	JUST ENERGY	\$247.60	MARTHA LEDEZMA	\$247.60	Comprehensive Energy Assist Prgm
	305789	9/13/2017	OUR ENERGY LLC	\$358.81	SILVIA/JUAN GONZALEZ	\$94.21	Comprehensive Energy Assist Prgm
					MONICA RIOJAS	\$264.60	Comprehensive Energy Assist Prgm
	305791	9/13/2017	STAR TEX POWER	\$602.40	RUTH GONZALEZ	\$153.07	Comprehensive Energy Assist Prgm
					ROSA MILERA	\$113.15	Comprehensive Energy Assist Prgm
					JUANITA MIRANDA	\$191.04	Comprehensive Energy Assist Prgm
					MONICA GONZALEZ	\$145.14	Comprehensive Energy Assist Prgm
	305792	9/13/2017	TRIEAGLE ENERGY LP	\$683.07	LEONARD PARK	\$53.78	Comprehensive Energy Assist Prgm
					MARIA PEREZ	\$53.31	Comprehensive Energy Assist Prgm
					THOMAS PRESSLEY-WILLIAMS	\$123.71	Comprehensive Energy Assist Prgm
					TEOFILO SANTOS	\$306.76	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305792	9/13/2017	TRIEAGLE ENERGY LP	\$683.07	ARTURO VILLAREAL	\$145.51	Comprehensive Energy Assist Prgm
	305793	9/13/2017	V247 POWER CORPORATION	\$106.10	MARIA DEL ROSARIO GARCIA	\$106.10	Comprehensive Energy Assist Prgm
	305821	9/13/2017	DIRECT ENERGY	\$1,479.92	NORMA SALAZAR	\$93.70	Comprehensive Energy Assist Prgm
					BERTHA SALDANA	\$169.25	Comprehensive Energy Assist Prgm
					MARIA VAZQUEZ	\$95.39	Comprehensive Energy Assist Prgm
					KIMBERLY A VIGIL	\$93.38	Comprehensive Energy Assist Prgm
					FRANCISCA VILLAGRANA	\$96.22	Comprehensive Energy Assist Prgm
					MARGARITA VILLANUEVA	\$96.22	Comprehensive Energy Assist Prgm
					MARTIN GARCIA	\$82.47	Comprehensive Energy Assist Prgm
					MARIAI JUAREZ	\$62.98	Comprehensive Energy Assist Prgm
					EDDY LARRALDE	\$130.08	Comprehensive Energy Assist Prgm
					LEANDRO MARFIL	\$122.68	Comprehensive Energy Assist Prgm
GLORIA L MARTINEZ	\$191.36	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305821	9/13/2017	DIRECT ENERGY	\$1,479.92	MAIRA PUENTE	\$127.49	Comprehensive Energy Assist Prgm
					DIANA RAMIREZ	\$118.70	Comprehensive Energy Assist Prgm
	305822	9/13/2017	FIRST CHOICE POWER	\$1,461.98	JOSEFINA RIVERA	\$110.22	Comprehensive Energy Assist Prgm
					EMILIO RODRIGUEZ	\$131.63	Comprehensive Energy Assist Prgm
					ROGELIO RODRIGUEZ	\$113.58	Comprehensive Energy Assist Prgm
					JOSE RODRIGUEZ	\$98.33	Comprehensive Energy Assist Prgm
					VICTOR & LETICIA ROMANOS	\$214.38	Comprehensive Energy Assist Prgm
					ELIZABETH SARACHO	\$97.44	Comprehensive Energy Assist Prgm
					MARIA TELLO	\$29.40	Comprehensive Energy Assist Prgm
					RAMIRO GONZALEZ	\$100.61	Comprehensive Energy Assist Prgm
					IRMA G GUTIERREZ	\$61.10	Comprehensive Energy Assist Prgm
					ROSALINDA JUAREZ	\$73.01	Comprehensive Energy Assist Prgm
CARMEN H KUYKENDALL	\$90.62	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305822	9/13/2017	FIRST CHOICE POWER	\$1,461.98	ALEJANDRO MASIAS	\$190.99	Comprehensive Energy Assist Prgm
					JUAN CRISTOBAL MARTINEZ	\$53.47	Comprehensive Energy Assist Prgm
					LAURA MARTINEZ	\$97.20	Comprehensive Energy Assist Prgm
	305824	9/13/2017	STAR TEX POWER	\$1,040.92	JOHANNA AGUIRRE	\$441.93	Comprehensive Energy Assist Prgm
					TOMAS BENAVIDES	\$122.68	Comprehensive Energy Assist Prgm
					MARIA FELIX	\$80.06	Comprehensive Energy Assist Prgm
					MIREYA FELIX	\$90.42	Comprehensive Energy Assist Prgm
					SALLY GARCIA	\$133.14	Comprehensive Energy Assist Prgm
					JAVIER GARZA	\$67.82	Comprehensive Energy Assist Prgm
					JOSE GONZALEZ	\$104.87	Comprehensive Energy Assist Prgm
	305825	9/13/2017	TARA ENERGY	\$2,417.61	SAN JUANITA GUZMAN	\$123.71	Comprehensive Energy Assist Prgm
					OSVALDO LEAL	\$200.08	Comprehensive Energy Assist Prgm
ORALIA FLORES					\$184.02	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305825	9/13/2017	TARA ENERGY	\$2,417.61	JORGE TORRES	\$179.84	Comprehensive Energy Assist Prgm
					MARIA ALICIA GAYTAN	\$397.17	Comprehensive Energy Assist Prgm
					VICENTE RAMOS	\$116.76	Comprehensive Energy Assist Prgm
					MARIA DE LA LUZ & AUGUSIN PERALES	\$224.91	Comprehensive Energy Assist Prgm
					ELSA RODRIGUEZ	\$68.73	Comprehensive Energy Assist Prgm
					ANDRES VASQUEZ HERBER	\$168.71	Comprehensive Energy Assist Prgm
					ALEJANDRO VILLARREAL	\$190.49	Comprehensive Energy Assist Prgm
					LYDIA AVILA	\$66.06	Comprehensive Energy Assist Prgm
					NELLY BRYAND	\$244.10	Comprehensive Energy Assist Prgm
					PETRA CARRILLO	\$119.89	Comprehensive Energy Assist Prgm
					STEPHANIE FIERRO	\$133.14	Comprehensive Energy Assist Prgm
Direct Services	305827	9/13/2017	VERDE ENERGY USA TEXAS, LLC	\$933.33	MARIA CASTRO	\$47.78	Comprehensive Energy Assist Prgm
					FLORA GARZA	\$184.10	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305827	9/13/2017	VERDE ENERGY USA TEXAS, LLC	\$933.33	JOSE ANGEL HINOJOSA JR.	\$260.43	Comprehensive Energy Assist Prgm
					JUAN MELENDZ	\$184.02	Comprehensive Energy Assist Prgm
					ANA ORTIZ	\$59.26	Comprehensive Energy Assist Prgm
					HILDA QUIROZ	\$125.75	Comprehensive Energy Assist Prgm
					ELMA SOULAS	\$71.99	Comprehensive Energy Assist Prgm
	305856	9/14/2017	FRONTIER UTILITIES, INC.	\$512.88	JESUS CHAIRES	\$210.89	Comprehensive Energy Assist Prgm
					LINDA HERNANDEZ	\$178.28	Comprehensive Energy Assist Prgm
					JOSE A LARRAZOLO	\$123.71	Comprehensive Energy Assist Prgm
	305857	9/14/2017	MEDINA ELECTRIC COOP., INC.	\$2,579.15	EMMANUEL RODRIGUEZ	\$108.78	Comprehensive Energy Assist Prgm
					GLORIA CARRIZALES	\$314.62	Comprehensive Energy Assist Prgm
					JESUS M SANCHEZ/ ANA MARIA CHAVEZ	\$150.91	Comprehensive Energy Assist Prgm
					HERMELINDA DELGADO	\$29.47	Comprehensive Energy Assist Prgm
					ADOLFO ESPINOZA	\$248.85	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305857	9/14/2017	MEDINA ELECTRIC COOP., INC.	\$2,579.15	OSCAR FLORES	\$284.94	Comprehensive Energy Assist Prgm
					ARACELI GARCIA	\$343.35	Comprehensive Energy Assist Prgm
					OLGA CARRASCO	\$495.45	Comprehensive Energy Assist Prgm
					FRANCISCO B HERNANDEZ JR	\$133.51	Comprehensive Energy Assist Prgm
					JOSE R PENA	\$151.20	Comprehensive Energy Assist Prgm
					MARCELINO RODRIGUEZ	\$225.78	Comprehensive Energy Assist Prgm
					GRACIELA ROJAS RAFAEL MELENDEZ	\$92.29	Comprehensive Energy Assist Prgm
	305858	9/14/2017	RELIANT ENERGY	\$3,329.06	SANDRA RAMIREZ	\$96.22	Comprehensive Energy Assist Prgm
					DORA RAMOS	\$254.98	Comprehensive Energy Assist Prgm
					SOLEDAD TAYS	\$147.56	Comprehensive Energy Assist Prgm
					MARIA LOURDES VALDEZ	\$100.55	Comprehensive Energy Assist Prgm
					MARIA FARIAS	\$124.29	Comprehensive Energy Assist Prgm
					PETRA FLORES OCHOA	\$14.40	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305858	9/14/2017	RELIANT ENERGY	\$3,329.06	DORA GONZALEZ	\$117.68	Comprehensive Energy Assist Prgm
					CAMILO GUERRA	\$71.36	Comprehensive Energy Assist Prgm
					MAGALY MACIAS	\$75.20	Comprehensive Energy Assist Prgm
					ESPERANZA MEDINA	\$67.73	Comprehensive Energy Assist Prgm
					ALFONSO MEDINA	\$59.92	Comprehensive Energy Assist Prgm
					ENEDINA MORENO	\$98.59	Comprehensive Energy Assist Prgm
					MARCOS MUNOZ	\$164.95	Comprehensive Energy Assist Prgm
					FELIPE PACHECO	\$132.77	Comprehensive Energy Assist Prgm
					LETICIA PALACIOS	\$70.23	Comprehensive Energy Assist Prgm
					JOSE L ROSAS	\$199.82	Comprehensive Energy Assist Prgm
					JULIANA PINEDA	\$125.51	Comprehensive Energy Assist Prgm
					MIGUEL CUEVAS	\$105.15	Comprehensive Energy Assist Prgm
					ALICIA GALINDO	\$109.12	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305858	9/14/2017	RELIANT ENERGY	\$3,329.06	CESAR E GARZA	\$224.91	Comprehensive Energy Assist Prgm
					GENOVEVA GONZALEZ	\$71.92	Comprehensive Energy Assist Prgm
					JOSE JALOMO	\$104.68	Comprehensive Energy Assist Prgm
					JOSE ARMANDO LOZANO	\$91.35	Comprehensive Energy Assist Prgm
					JORGE OLIVARES	\$96.22	Comprehensive Energy Assist Prgm
					RAMONA RAMOS	\$115.81	Comprehensive Energy Assist Prgm
					ANABEL SALINAS	\$200.92	Comprehensive Energy Assist Prgm
					VERONICA SECA	\$144.09	Comprehensive Energy Assist Prgm
					ROMEO SEPULVEDA-GARZA	\$143.13	Comprehensive Energy Assist Prgm
					305860	9/14/2017	VETERAN ENERGY, LLC
305893	9/14/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,093.10	CARLOS CHAVEZ	\$82.47	Comprehensive Energy Assist Prgm	
				GLORIA CORTEZ	\$248.42	Comprehensive Energy Assist Prgm	
				MARGARITA DELEON	\$166.59	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305893	9/14/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,093.10	MARIA FIERROS	\$177.53	Comprehensive Energy Assist Prgm
					EVA GONZALEZ	\$215.47	Comprehensive Energy Assist Prgm
					DORA GUERRA	\$139.26	Comprehensive Energy Assist Prgm
					SANJUANA HERNANDEZ	\$63.36	Comprehensive Energy Assist Prgm
	305894	9/14/2017	RELIANT ENERGY	\$3,536.28	ESPIRIDION L MORALES	\$187.54	Comprehensive Energy Assist Prgm
					ETHELVINA V MORALES	\$109.97	Comprehensive Energy Assist Prgm
					FRANCES RIZO	\$106.52	Comprehensive Energy Assist Prgm
					PABLO SANTANA	\$137.31	Comprehensive Energy Assist Prgm
					ADALBERTO VILLARREAL	\$135.49	Comprehensive Energy Assist Prgm
					RICARDO ARRAMBIDE	\$165.34	Comprehensive Energy Assist Prgm
					EMELIA CRUZ	\$343.41	Comprehensive Energy Assist Prgm
CLARA AGUILAR	\$165.05	Comprehensive Energy Assist Prgm					
SILVIA PACHECO	\$249.53	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305894	9/14/2017	RELIANT ENERGY	\$3,536.28	FRANCISCO RENTERIA	\$223.79	Comprehensive Energy Assist Prgm
					DELIA RODRIGUEZ	\$210.89	Comprehensive Energy Assist Prgm
					ROSA RODRIGUEZ	\$149.26	Comprehensive Energy Assist Prgm
					JOSE LOPEZ	\$187.46	Comprehensive Energy Assist Prgm
					PEDRO G RODRIGUEZ	\$196.33	Comprehensive Energy Assist Prgm
					JIM SHANNON	\$60.66	Comprehensive Energy Assist Prgm
					GENRARO SOLIZ	\$99.38	Comprehensive Energy Assist Prgm
					EVANGELINA TORRES	\$96.22	Comprehensive Energy Assist Prgm
					CONSUELO MALDONADO	\$92.36	Comprehensive Energy Assist Prgm
					GERARDO RIOS	\$123.87	Comprehensive Energy Assist Prgm
					DIANA RODRIGUEZ	\$235.11	Comprehensive Energy Assist Prgm
					JAVIER SALAZAR	\$104.09	Comprehensive Energy Assist Prgm
					MARIBEL SALDANA	\$156.70	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305898	9/15/2017	DIRECT ENERGY	\$884.03	LARIZZA ANCONA	\$83.10	Comprehensive Energy Assist Prgm
					SANJUANITA BARBOSA	\$92.63	Comprehensive Energy Assist Prgm
					PATRICIA BURR	\$168.08	Comprehensive Energy Assist Prgm
					ANTONIO CAUDILLO	\$233.34	Comprehensive Energy Assist Prgm
					MARIA CHAVEZ	\$112.47	Comprehensive Energy Assist Prgm
					AIDEE RIOS	\$109.53	Comprehensive Energy Assist Prgm
					LUCIO DIAZ	\$84.88	Comprehensive Energy Assist Prgm
	305901	9/15/2017	RELIANT ENERGY	\$3,365.79	LYDIA BENAVIDES	\$165.17	Comprehensive Energy Assist Prgm
					PABLO DIAZ	\$230.29	Comprehensive Energy Assist Prgm
					MRS. MARIA CONCEPCION ESPITIA	\$137.46	Comprehensive Energy Assist Prgm
					LAURA GONZALEZ	\$110.95	Comprehensive Energy Assist Prgm
					ROSENTINA MONTEMAYOR	\$49.10	Comprehensive Energy Assist Prgm
					APOLONIO PARRA	\$226.82	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305901	9/15/2017	RELIANT ENERGY	\$3,365.79	GINA D OBREGON	\$150.46	Comprehensive Energy Assist Prgm
					JUAN LUIS BATRES	\$155.34	Comprehensive Energy Assist Prgm
					MANUEL CANTU CANTU	\$184.87	Comprehensive Energy Assist Prgm
					LORENZA JIMENEZ	\$109.30	Comprehensive Energy Assist Prgm
					MARIA NAVA	\$185.81	Comprehensive Energy Assist Prgm
					RAQUEL ORTIZ	\$99.91	Comprehensive Energy Assist Prgm
					SANDRA PEREZ	\$101.43	Comprehensive Energy Assist Prgm
					MARCO A RAMIREZ	\$97.08	Comprehensive Energy Assist Prgm
					AMALIA A ARRAMBIDE	\$54.98	Comprehensive Energy Assist Prgm
					MARIA JOSEFINA AYALA	\$144.05	Comprehensive Energy Assist Prgm
					SANJUANA ESCAMILLA	\$69.37	Comprehensive Energy Assist Prgm
					ENRIQUE GARZA	\$137.46	Comprehensive Energy Assist Prgm
					HECTOR JESUS DOMINGUEZ-SANCH	\$160.26	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305901	9/15/2017	RELIANT ENERGY	\$3,365.79	FIDENCIA FLORES	\$32.41	Comprehensive Energy Assist Prgm
					JOSE GUEVARA	\$224.91	Comprehensive Energy Assist Prgm
					JOSIE JUAREZ	\$71.57	Comprehensive Energy Assist Prgm
					GILBERTO MADRIGAL	\$113.05	Comprehensive Energy Assist Prgm
					MARGARITA F RAMIREZ	\$54.73	Comprehensive Energy Assist Prgm
					ANITA REYES	\$254.65	Comprehensive Energy Assist Prgm
					MANUELA RODRIGUEZ	\$44.36	Comprehensive Energy Assist Prgm
	305918	9/15/2017	CPL RETAIL	\$876.52	MARINA CAVAZOS	\$112.75	Comprehensive Energy Assist Prgm
					ELVA CHAPA	\$213.10	Comprehensive Energy Assist Prgm
					HORACIO DAVILA	\$192.77	Comprehensive Energy Assist Prgm
					JUAN A DOMINGUEZ	\$80.61	Comprehensive Energy Assist Prgm
					MANUELA R GARCA	\$102.50	Comprehensive Energy Assist Prgm
					AMPARO GRUBB	\$72.42	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305918	9/15/2017	CPL RETAIL	\$876.52	JAVIER GUALITO	\$102.37	Comprehensive Energy Assist Prgm
	305919	9/15/2017	ENTRUST ENERGY, INC.	\$1,834.02	FRANCISCO ESTOPIER	\$147.45	Comprehensive Energy Assist Prgm
					THELMA FRANCO	\$155.38	Comprehensive Energy Assist Prgm
					ARMANDO H GARCIA	\$147.17	Comprehensive Energy Assist Prgm
					OCTAVIO GARCIA	\$177.53	Comprehensive Energy Assist Prgm
					ROSA GARZA	\$120.90	Comprehensive Energy Assist Prgm
					RICARDO L HERNANDEZ	\$58.73	Comprehensive Energy Assist Prgm
					DOLORES MEDRANO	\$79.31	Comprehensive Energy Assist Prgm
					MARIA RODRIGUEZ	\$96.22	Comprehensive Energy Assist Prgm
					MARIO RODRIGUEZ	\$166.25	Comprehensive Energy Assist Prgm
					JUAQUINA ROSALES	\$159.86	Comprehensive Energy Assist Prgm
					ROBERTO VALDEZ	\$143.13	Comprehensive Energy Assist Prgm
CYNTHIA VASQUEZ	\$154.84	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305919	9/15/2017	ENTRUST ENERGY, INC.	\$1,834.02	BALDEMAR VASQUEZ	\$163.57	Comprehensive Energy Assist Prgm
					MARY ELIZABETH WEST	\$63.68	Comprehensive Energy Assist Prgm
	305926	9/15/2017	RELIANT ENERGY	\$1,695.40	ISABEL Y LOPEZ	\$105.45	Comprehensive Energy Assist Prgm
					FABIAN MASCARENO & RODOLFO MASC	\$199.59	Comprehensive Energy Assist Prgm
					JUAN RAMIREZ	\$114.30	Comprehensive Energy Assist Prgm
					OFELIA SALINAS	\$183.53	Comprehensive Energy Assist Prgm
					IMELDA SANCHEZ	\$189.12	Comprehensive Energy Assist Prgm
					PERLA ACOSTA LOPEZ	\$122.68	Comprehensive Energy Assist Prgm
					ROSA AGUILAR	\$181.17	Comprehensive Energy Assist Prgm
					MARIA CARBAJAL	\$97.67	Comprehensive Energy Assist Prgm
					RAYMUNDO ESTRADA	\$103.28	Comprehensive Energy Assist Prgm
					CHRISTIAN ESTRADA	\$84.67	Comprehensive Energy Assist Prgm
MARTHA PATRICIA GARCIA	\$81.96	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305926	9/15/2017	RELIANT ENERGY	\$1,695.40	MYRNA OLGA GUZMAN	\$231.98	Comprehensive Energy Assist Prgm
					ANISETO CARRIZALES	\$58.01	Comprehensive Energy Assist Prgm
	305930	9/15/2017	TXU ENERGY	\$1,069.84	JUAN CARRIZALES	\$161.73	Comprehensive Energy Assist Prgm
					SILVIA CEBALLOS	\$231.38	Comprehensive Energy Assist Prgm
					JUANITA CHAVARRIA	\$166.46	Comprehensive Energy Assist Prgm
					LILIA DIMAS	\$89.29	Comprehensive Energy Assist Prgm
					ROSA DONOVAN	\$115.53	Comprehensive Energy Assist Prgm
					CHRISTINA FLORES	\$247.44	Comprehensive Energy Assist Prgm
					305935	9/15/2017	AMIGO ENERGY
	305935	9/15/2017	AMIGO ENERGY	\$920.77	MARIBEL BENAVIDES	\$226.40	Comprehensive Energy Assist Prgm
					ANA MARIA GARCIA	\$72.16	Comprehensive Energy Assist Prgm
					ESMERALDA ORTIZ	\$199.72	Comprehensive Energy Assist Prgm
					JOSE GUADALUPE TOVAR	\$222.77	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305936	9/15/2017	AP GAS & ELECTRIC ENERGY	\$187.41	CRISTINA GUTIERREZ	\$187.41	Comprehensive Energy Assist Prgm
	305937	9/15/2017	CHAMPION ENERGY SERVICES	\$435.75	FEDERICO CARRILLO	\$143.13	Comprehensive Energy Assist Prgm
					MARIA GALLARDO	\$163.57	Comprehensive Energy Assist Prgm
					ABELARDO GARCIA	\$95.13	Comprehensive Energy Assist Prgm
					GLORIA TENORIO	\$33.92	Comprehensive Energy Assist Prgm
	305938	9/15/2017	CIRRO ENERGY	\$334.72	JOSE ALVARADO	\$42.72	Comprehensive Energy Assist Prgm
					JUAN & SANDRA GARCIN	\$117.60	Comprehensive Energy Assist Prgm
					FRANCISCO GONZALEZ	\$91.93	Comprehensive Energy Assist Prgm
					EUGENIO MARTINEZ	\$82.47	Comprehensive Energy Assist Prgm
	305939	9/15/2017	CPL RETAIL	\$1,555.34	GUADALUPE ACOSTO JR.	\$76.37	Comprehensive Energy Assist Prgm
					JAQUELINE ALEJO	\$128.29	Comprehensive Energy Assist Prgm
					JUAQUIN AMARO	\$88.95	Comprehensive Energy Assist Prgm
					TOMAS ANDRADE	\$102.68	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305939	9/15/2017	CPL RETAIL	\$1,555.34	MARGARITA BENAVIDES	\$64.12	Comprehensive Energy Assist Prgm
					BENNY CASTELLANO	\$180.41	Comprehensive Energy Assist Prgm
					JORGE BENAVIDES, IV	\$90.95	Comprehensive Energy Assist Prgm
					MARIA B. CARRIZALES	\$155.98	Comprehensive Energy Assist Prgm
					GUADALUPE CASTILLO	\$132.62	Comprehensive Energy Assist Prgm
					FRANCISCO SERVANTES	\$269.56	Comprehensive Energy Assist Prgm
					JENNIFER CORDOVA	\$61.86	Comprehensive Energy Assist Prgm
					MARIA CONCEPCION ALVAREZ	\$35.03	Comprehensive Energy Assist Prgm
					LETICIA ARRIAGA	\$67.44	Comprehensive Energy Assist Prgm
					RAUL OLIVAREZ	\$101.08	Comprehensive Energy Assist Prgm
Direct Services	305940	9/15/2017	ENTRUST ENERGY, INC.	\$1,061.69	JOSE ANGEL BENAVIDEZ	\$62.90	Comprehensive Energy Assist Prgm
					ALEJANDRO BRIONES	\$215.66	Comprehensive Energy Assist Prgm
					IVONN CHAVANA	\$275.99	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305940	9/15/2017	ENTRUST ENERGY, INC.	\$1,061.69	GRACIELA CONTRERAS	\$148.54	Comprehensive Energy Assist Prgm
					ORLANDO CUBA	\$163.57	Comprehensive Energy Assist Prgm
					DORA A DAVILA	\$31.46	Comprehensive Energy Assist Prgm
					YOLANDA DE LEON	\$163.57	Comprehensive Energy Assist Prgm
	305941	9/15/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,404.54	SANDRA FARIAS	\$78.50	Comprehensive Energy Assist Prgm
					LILIA GARCIA	\$104.84	Comprehensive Energy Assist Prgm
					JUSTO HERNANDEZ	\$83.74	Comprehensive Energy Assist Prgm
					GEORGINA RODRIGUEZ	\$9.45	Comprehensive Energy Assist Prgm
					ANDREA MARTINEZ	\$82.47	Comprehensive Energy Assist Prgm
					LILIA RIVERA	\$50.42	Comprehensive Energy Assist Prgm
					ROEL RIVERA	\$69.27	Comprehensive Energy Assist Prgm
REDRO RIVERA	\$170.69	Comprehensive Energy Assist Prgm					
RAUL RODRIGUEZ	\$116.25	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305941	9/15/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,404.54	YOLANDA ROSAS	\$133.74	Comprehensive Energy Assist Prgm
					MARIA SAUCEDA	\$106.54	Comprehensive Energy Assist Prgm
					FRANCISCO TORRES	\$87.86	Comprehensive Energy Assist Prgm
					ISIDRO ORTIZ	\$201.68	Comprehensive Energy Assist Prgm
					MARTHA CANO	\$81.79	Comprehensive Energy Assist Prgm
					MARIA RAMIREZ	\$127.32	Comprehensive Energy Assist Prgm
					MINERVA RODRIGUEZ	\$55.09	Comprehensive Energy Assist Prgm
					MARIA VILLALOBOS	\$150.31	Comprehensive Energy Assist Prgm
					RODOLFO IBARRA	\$323.42	Comprehensive Energy Assist Prgm
					GRACIELA SANCHEZ	\$110.37	Comprehensive Energy Assist Prgm
					LEONOR SEGOVIA	\$122.68	Comprehensive Energy Assist Prgm
					NABOR URBINA	\$138.11	Comprehensive Energy Assist Prgm
	305942	9/15/2017	RELIANT ENERGY	\$1,473.47	JESUS AMARO	\$143.13	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305942	9/15/2017	RELIANT ENERGY	\$1,473.47	CARLOS BLANCO	\$72.80	Comprehensive Energy Assist Prgm
					ERNESTINA CADENA	\$213.24	Comprehensive Energy Assist Prgm
					ESPERANZA CIRLOS	\$79.60	Comprehensive Energy Assist Prgm
					RODOLFO GARZA	\$218.59	Comprehensive Energy Assist Prgm
					FELISA JUAREZ	\$109.44	Comprehensive Energy Assist Prgm
					RAUL HERNANDEZ RODRIGUEZ	\$143.13	Comprehensive Energy Assist Prgm
					CHARLENE MENDIOLA	\$49.78	Comprehensive Energy Assist Prgm
					JESUS REYNOSO	\$114.14	Comprehensive Energy Assist Prgm
					ENRIQUETA SENCION	\$92.82	Comprehensive Energy Assist Prgm
					JUAN UVALLE	\$54.98	Comprehensive Energy Assist Prgm
					ROGELIO VALADEZ	\$181.82	Comprehensive Energy Assist Prgm
Direct Services	305944	9/15/2017	TXU ENERGY	\$1,565.03	JACQUELINE ACOUETAY	\$643.78	Comprehensive Energy Assist Prgm
					LINDA TRESSLER	\$97.05	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305944	9/15/2017	TXU ENERGY	\$1,565.03	RAFAEL G. TREVINO	\$232.46	Comprehensive Energy Assist Prgm
					OLGA VELA	\$39.99	Comprehensive Energy Assist Prgm
					ROSARIO WILKERSON	\$164.26	Comprehensive Energy Assist Prgm
					BENITO BARRERA	\$124.88	Comprehensive Energy Assist Prgm
					HERIBERTO CARRAMAN	\$163.68	Comprehensive Energy Assist Prgm
					JUAN CARRANZA	\$98.93	Comprehensive Energy Assist Prgm
	305947	9/15/2017	NEVILL BUSINESS MACHINES, INC	\$260.53	ACCT# ***	\$260.53	Comprehensive Energy Assist Prgm
	305949	9/18/2017	CPL RETAIL	\$4,628.22	ANDRES MORALES	\$47.32	Comprehensive Energy Assist Prgm
					OLIVIA PENA	\$83.59	Comprehensive Energy Assist Prgm
					BERTHA PEREZ	\$131.24	Comprehensive Energy Assist Prgm
					ROQUE SALINAS JR	\$151.12	Comprehensive Energy Assist Prgm
					JAIME H RUIZ	\$125.82	Comprehensive Energy Assist Prgm
					IMELDA TOBIAS	\$170.69	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305949	9/18/2017	CPL RETAIL	\$4,628.22	ROBERTO VOLPE	\$51.88	Comprehensive Energy Assist Prgm
					JOSE H BENAVIDES	\$98.93	Comprehensive Energy Assist Prgm
					LETICIA BLAISDELL	\$215.67	Comprehensive Energy Assist Prgm
					AURELIA CALDERON	\$64.86	Comprehensive Energy Assist Prgm
					AMBER CANTU	\$121.30	Comprehensive Energy Assist Prgm
					MARIA E CARREON	\$163.63	Comprehensive Energy Assist Prgm
					ALEJANDRINA CARRIZALES	\$109.88	Comprehensive Energy Assist Prgm
					GUADALUPE CASTILLO	\$72.73	Comprehensive Energy Assist Prgm
					JANET ALCORTA	\$272.43	Comprehensive Energy Assist Prgm
					MARY CASTILLO	\$51.88	Comprehensive Energy Assist Prgm
					BLANCA I. CORDOVA	\$80.87	Comprehensive Energy Assist Prgm
					ANNA CUEVAS	\$223.42	Comprehensive Energy Assist Prgm
YOLANDA SANTOS	\$71.06	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305949	9/18/2017	CPL RETAIL	\$4,628.22	JUANA M. VALERO	\$72.07	Comprehensive Energy Assist Prgm
					GUADALUPE VILLALOBOS	\$47.47	Comprehensive Energy Assist Prgm
					CLEMENTINA LOPEZ	\$94.37	Comprehensive Energy Assist Prgm
					IRMA G. MARTINEZ	\$76.88	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$81.98	Comprehensive Energy Assist Prgm
					ESPERANZA MORIN	\$86.48	Comprehensive Energy Assist Prgm
					ELEAZAR ROMANO	\$233.72	Comprehensive Energy Assist Prgm
					MARTIN SALDANA	\$114.20	Comprehensive Energy Assist Prgm
					JAIME RAMON ESPINOSA	\$240.25	Comprehensive Energy Assist Prgm
					GUADALUPE GARCIA	\$45.96	Comprehensive Energy Assist Prgm
					REYNALDO GARZA	\$133.21	Comprehensive Energy Assist Prgm
					MARIA E. GOMEZ	\$110.88	Comprehensive Energy Assist Prgm
JOSEFINA BENAVIDES	\$59.91	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305949	9/18/2017	CPL RETAIL	\$4,628.22	BRIGIDA CANALES	\$76.94	Comprehensive Energy Assist Prgm
					LETICIA CHAVARRIA	\$74.84	Comprehensive Energy Assist Prgm
					EDNA SANTOS	\$120.06	Comprehensive Energy Assist Prgm
					IRENE O. SOTO	\$70.90	Comprehensive Energy Assist Prgm
					NIEVES SALINAS	\$62.01	Comprehensive Energy Assist Prgm
					SOCORRO ESCALERA	\$152.99	Comprehensive Energy Assist Prgm
					YOLANDO GARZA GOMEZ	\$312.29	Comprehensive Energy Assist Prgm
					TOMAS GARZA	\$52.49	Comprehensive Energy Assist Prgm
	305954	9/18/2017	CPL RETAIL	\$2,336.10	ARMANDO GOMEZ	\$205.78	Comprehensive Energy Assist Prgm
					MARGIE GONZALEZ	\$196.48	Comprehensive Energy Assist Prgm
					LETICIA GUARDIOLA	\$54.08	Comprehensive Energy Assist Prgm
					SAN JUANITA LARA	\$55.84	Comprehensive Energy Assist Prgm
					DIANA LOPEZ	\$58.61	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305954	9/18/2017	CPL RETAIL	\$2,336.10	MANUEL F LOPEZ	\$86.21	Comprehensive Energy Assist Prgm
					PATRICIA MARISCAL	\$140.11	Comprehensive Energy Assist Prgm
					JESUS MENA	\$172.03	Comprehensive Energy Assist Prgm
					JULISSA OLGUIN	\$193.29	Comprehensive Energy Assist Prgm
					JESUS G PENA	\$39.83	Comprehensive Energy Assist Prgm
					JOSE PELRATA	\$95.56	Comprehensive Energy Assist Prgm
					CANUTA PEREZ-QUINTANILLA	\$118.07	Comprehensive Energy Assist Prgm
					RAUL PESCADOR	\$69.07	Comprehensive Energy Assist Prgm
					ASUNCION RAMIREZ	\$100.91	Comprehensive Energy Assist Prgm
					MARIA R GARZA	\$147.28	Comprehensive Energy Assist Prgm
					BENITA GONGORA	\$68.51	Comprehensive Energy Assist Prgm
					ELSA GONZALEZ	\$80.68	Comprehensive Energy Assist Prgm
					MATILDE GONZALEZ	\$139.74	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305954	9/18/2017	CPL RETAIL	\$2,336.10	GILBERTO HINOJOSA	\$51.88	Comprehensive Energy Assist Prgm
					ABISAG ABREGO-INGUANZO	\$119.46	Comprehensive Energy Assist Prgm
					OMERO MONTEMAYOR SR	\$142.68	Comprehensive Energy Assist Prgm
	305972	9/18/2017	EXECUTIVE OFFICE SUPPLY	\$189.94	Divider,LGL,LTR,SZ,ST,22 ITEM KLF81422	\$47.88	Comprehensive Energy Assist Prgm
					Moisteners Finger Item LEE10132	\$46.40	Comprehensive Energy Assist Prgm
					Moisteners Finger Tip Item LEE10053	\$27.92	Comprehensive Energy Assist Prgm
					Protector Sheet Hvywhgt Item BSN74550	\$31.80	Comprehensive Energy Assist Prgm
					Ring Binders Item UMB30771	\$35.94	Comprehensive Energy Assist Prgm
	305993	9/18/2017	CPL RETAIL	\$2,259.63	REBECCA RAFATI	\$112.67	Comprehensive Energy Assist Prgm
					ROSALINDA RAMIREZ	\$140.12	Comprehensive Energy Assist Prgm
					JUANA MA RODRIGUEZ	\$98.93	Comprehensive Energy Assist Prgm
					MARIA LUZ SALAZAR	\$265.95	Comprehensive Energy Assist Prgm
					ESTELA SANCHEZ	\$502.81	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	305993	9/18/2017	CPL RETAIL	\$2,259.63	LINDA SIMPSON	\$60.48	Comprehensive Energy Assist Prgm
					TERESA PEREZ TIJERINA	\$106.94	Comprehensive Energy Assist Prgm
					JOSE D CHAPA	\$223.91	Comprehensive Energy Assist Prgm
					ABEL CORDOVA	\$62.68	Comprehensive Energy Assist Prgm
					ROSARIO FLORES	\$401.10	Comprehensive Energy Assist Prgm
					JUAN GERARDO GALVAN	\$76.85	Comprehensive Energy Assist Prgm
					OLGA GARZA	\$31.43	Comprehensive Energy Assist Prgm
					NORMA HERNANDEZ	\$77.62	Comprehensive Energy Assist Prgm
					ERIKA HERRERA	\$98.14	Comprehensive Energy Assist Prgm
	306038	9/19/2017	CPL RETAIL	\$2,629.28	ARTURO RAMIREZ	\$46.92	Comprehensive Energy Assist Prgm
					GREGORIO ROBLES	\$110.35	Comprehensive Energy Assist Prgm
					CYNTHIA VELA	\$51.88	Comprehensive Energy Assist Prgm
					LOUDRES D SOTO	\$102.63	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306038	9/19/2017	CPL RETAIL	\$2,629.28	ERIQUE VELA	\$142.97	Comprehensive Energy Assist Prgm
					JUAN & TERESA VILLARREAL	\$144.12	Comprehensive Energy Assist Prgm
					JUAN AGUILERA	\$49.94	Comprehensive Energy Assist Prgm
					ROSA CALDERON	\$206.48	Comprehensive Energy Assist Prgm
					MARIA CARDENAS	\$143.62	Comprehensive Energy Assist Prgm
					MARIA CARDENAS	\$254.00	Comprehensive Energy Assist Prgm
					VERONICA TRUJILLO	\$106.26	Comprehensive Energy Assist Prgm
					ALEJANDRA YEPEZ	\$148.66	Comprehensive Energy Assist Prgm
					BERTHA ZAMORA	\$65.24	Comprehensive Energy Assist Prgm
					REBECCA SANCHEZ	\$184.98	Comprehensive Energy Assist Prgm
					ARTURO SOLIZ	\$48.07	Comprehensive Energy Assist Prgm
					MARIA G. VANCE	\$82.88	Comprehensive Energy Assist Prgm
					ALICIA VASQUEZ	\$149.44	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306038	9/19/2017	CPL RETAIL	\$2,629.28	GUADALUPE SALAS	\$308.59	Comprehensive Energy Assist Prgm
					ENRIQUE SAUCEDO	\$145.05	Comprehensive Energy Assist Prgm
					ARACELY VIGIL	\$137.20	Comprehensive Energy Assist Prgm
	306039	9/19/2017	RELIANT ENERGY	\$1,914.15	MARTHA AGUILLON	\$102.42	Comprehensive Energy Assist Prgm
					GRISELDA BALDAZO	\$93.57	Comprehensive Energy Assist Prgm
					MISAEEL BRAVO	\$106.10	Comprehensive Energy Assist Prgm
					MARIA CRUZ	\$82.35	Comprehensive Energy Assist Prgm
					JORGE DE SANTIAGO	\$143.13	Comprehensive Energy Assist Prgm
					HILDA ENRIQUEZ	\$158.71	Comprehensive Energy Assist Prgm
					BENITO MANCILLAS	\$154.18	Comprehensive Energy Assist Prgm
					JAMES ALONZO	\$219.93	Comprehensive Energy Assist Prgm
					RICARDO CADENA	\$65.91	Comprehensive Energy Assist Prgm
JUANA CHAVEZ	\$164.95	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306039	9/19/2017	RELIANT ENERGY	\$1,914.15	ALEJANDRA CRUZ	\$168.78	Comprehensive Energy Assist Prgm
					ANA CRUZ	\$167.02	Comprehensive Energy Assist Prgm
					ALICIA GARZA	\$96.22	Comprehensive Energy Assist Prgm
					MARIA GUERRERO	\$190.88	Comprehensive Energy Assist Prgm
	306040	9/19/2017	TXU ENERGY	\$1,382.56	HECTOR GARCIA	\$90.80	Comprehensive Energy Assist Prgm
					MARIA GARCIA	\$129.62	Comprehensive Energy Assist Prgm
					VICTOR GUZMAN	\$189.93	Comprehensive Energy Assist Prgm
					ENRIQUE IBARRA	\$122.50	Comprehensive Energy Assist Prgm
					LAURA LARA	\$117.76	Comprehensive Energy Assist Prgm
					PABLO LIRA	\$51.37	Comprehensive Energy Assist Prgm
					LAURA LUNA	\$131.86	Comprehensive Energy Assist Prgm
ONOFRE REYES					\$90.80	Comprehensive Energy Assist Prgm	
RICARDA RIOS	\$55.50	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306040	9/19/2017	TXU ENERGY	\$1,382.56	PEDRO GUERRERO	\$129.80	Comprehensive Energy Assist Prgm
					DORA SANCHEZ	\$103.77	Comprehensive Energy Assist Prgm
					ELIDA ZALDIVAR	\$84.53	Comprehensive Energy Assist Prgm
					MARIA RIOS	\$84.32	Comprehensive Energy Assist Prgm
	306046	9/20/2017	CPL RETAIL	\$14,211.33	GRACIELA CERDA	\$125.23	Comprehensive Energy Assist Prgm
					JUAN CISNEROS	\$268.70	Comprehensive Energy Assist Prgm
					MARIA PILAR MARTINEZ	\$228.79	Comprehensive Energy Assist Prgm
					MARIA ENRIQUEZ	\$302.43	Comprehensive Energy Assist Prgm
					CARLOS ESTEVIS	\$52.76	Comprehensive Energy Assist Prgm
					PEDRO FERNANDEZ JR	\$173.45	Comprehensive Energy Assist Prgm
					MARIA DE LA GARZA	\$93.17	Comprehensive Energy Assist Prgm
JESUS GARCIA MARTINEZ	\$164.19	Comprehensive Energy Assist Prgm					
AURORA GARCIA	\$144.33	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306046	9/20/2017	CPL RETAIL	\$14,211.33	ESMERALDA GONZALEZ	\$108.29	Comprehensive Energy Assist Prgm
					WAYNE M HARRIS	\$141.23	Comprehensive Energy Assist Prgm
					JULIA HERNANDEZ	\$93.89	Comprehensive Energy Assist Prgm
					MARIA HINOJOSA	\$117.01	Comprehensive Energy Assist Prgm
					SEAN J HOEY	\$91.94	Comprehensive Energy Assist Prgm
					SAMUEL JAIMEZ	\$125.47	Comprehensive Energy Assist Prgm
					GERARDO OLIVARES	\$161.35	Comprehensive Energy Assist Prgm
					PATRICIA PRUNEDA	\$135.95	Comprehensive Energy Assist Prgm
					MARIA L RAMOS	\$90.03	Comprehensive Energy Assist Prgm
					BERTHA IDALIA RIVERA	\$248.01	Comprehensive Energy Assist Prgm
					JOSE RODRIGUEZ	\$255.59	Comprehensive Energy Assist Prgm
					ADOLFO SAENZ	\$231.94	Comprehensive Energy Assist Prgm
HECTOR RODRIGUEZ	\$138.44	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306046	9/20/2017	CPL RETAIL	\$14,211.33	PEDRO ROSALES	\$44.23	Comprehensive Energy Assist Prgm
					JUAN R SANCHEZ	\$228.36	Comprehensive Energy Assist Prgm
					ERASMO SOLANO	\$224.62	Comprehensive Energy Assist Prgm
					ELVIA NILDA TAYS	\$104.65	Comprehensive Energy Assist Prgm
					DAVID TRUJILLO	\$71.94	Comprehensive Energy Assist Prgm
					PATRICIA M VEGA	\$127.42	Comprehensive Energy Assist Prgm
					ROSA MARIA GUTIERREZ	\$36.19	Comprehensive Energy Assist Prgm
					JOSEPH & FRANCISCA HEIGHT	\$92.72	Comprehensive Energy Assist Prgm
					ELVA R LOPEZ	\$88.54	Comprehensive Energy Assist Prgm
					ERNESTO LOPEZ	\$142.03	Comprehensive Energy Assist Prgm
					ALTAGRACIA MACIAS	\$92.25	Comprehensive Energy Assist Prgm
					PATRICIA MACIAS	\$196.25	Comprehensive Energy Assist Prgm
					ANTONIA MARCUM	\$50.82	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306046	9/20/2017	CPL RETAIL	\$14,211.33	MARIA SAVEDRA	\$171.60	Comprehensive Energy Assist Prgm
					FLORENCIA SAMANIEGO	\$66.61	Comprehensive Energy Assist Prgm
					MATILDE SOLIZ	\$141.42	Comprehensive Energy Assist Prgm
					RITO TRISTIAN	\$84.10	Comprehensive Energy Assist Prgm
					JUANA A VELAQUEZ	\$98.93	Comprehensive Energy Assist Prgm
					YOLANDA MUNOZ	\$128.48	Comprehensive Energy Assist Prgm
					NELLY OLVERA	\$77.56	Comprehensive Energy Assist Prgm
					ROSALIA PADILLA	\$111.41	Comprehensive Energy Assist Prgm
					GUADALUPE RODRIGUEZ	\$105.81	Comprehensive Energy Assist Prgm
					REYES RUIZ JR	\$131.48	Comprehensive Energy Assist Prgm
					MARTHA GONZALEZ	\$134.72	Comprehensive Energy Assist Prgm
					LAURA H. HERNANDEZ	\$46.65	Comprehensive Energy Assist Prgm
MARGARITA HERNANDEZ	\$69.89	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306046	9/20/2017	CPL RETAIL	\$14,211.33	MARIA HERNANDEZ	\$232.03	Comprehensive Energy Assist Prgm
					MARGARTIA JIMENEZ	\$86.81	Comprehensive Energy Assist Prgm
					MILDRED GONZALEZ	\$46.74	Comprehensive Energy Assist Prgm
					RODOLFO HINOJOSA	\$83.69	Comprehensive Energy Assist Prgm
					ELVIRA A LOZANO	\$87.62	Comprehensive Energy Assist Prgm
					ESTELA LUJAN	\$260.58	Comprehensive Energy Assist Prgm
					GERARDO MACIAS	\$127.84	Comprehensive Energy Assist Prgm
					RAUL MALDONADO	\$106.44	Comprehensive Energy Assist Prgm
					ROBERTO MANDUJANO	\$50.96	Comprehensive Energy Assist Prgm
					BLANCA MORA	\$67.63	Comprehensive Energy Assist Prgm
					GUADALUPE C OLIVA	\$70.64	Comprehensive Energy Assist Prgm
					AMELIA RESENDEZ	\$208.86	Comprehensive Energy Assist Prgm
					REYES SALINAS	\$126.25	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306046	9/20/2017	CPL RETAIL	\$14,211.33	JOSE G SEPULVEDA	\$222.63	Comprehensive Energy Assist Prgm
					JESUS SOLIZ	\$64.86	Comprehensive Energy Assist Prgm
					RICARDO TREVINO	\$51.88	Comprehensive Energy Assist Prgm
					FRANCISCA ZAPATA	\$335.94	Comprehensive Energy Assist Prgm
					MARIA BECERRA	\$162.86	Comprehensive Energy Assist Prgm
					GERONIMO TREVINO	\$111.02	Comprehensive Energy Assist Prgm
					ADELA VAZQUEZ	\$76.30	Comprehensive Energy Assist Prgm
					GABRIELA / ALICIA VILLARREAL	\$64.86	Comprehensive Energy Assist Prgm
					MARGARITO GONZALEZ	\$136.12	Comprehensive Energy Assist Prgm
					ROGELIO GUERRA	\$56.94	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$63.21	Comprehensive Energy Assist Prgm
					MARIA MENDES	\$221.86	Comprehensive Energy Assist Prgm
					MARIA MENDOZA	\$151.10	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306046	9/20/2017	CPL RETAIL	\$14,211.33	MARIA CHRISTINA IGNACIO MORA	\$29.76	Comprehensive Energy Assist Prgm
					MARIA D MILERA	\$63.36	Comprehensive Energy Assist Prgm
					GRISELDA LUNA	\$227.02	Comprehensive Energy Assist Prgm
					JUAN LEONEL PALACIOS	\$176.81	Comprehensive Energy Assist Prgm
					SANDRA MEDINA	\$68.31	Comprehensive Energy Assist Prgm
					HILARIO QUINTANILLA	\$36.28	Comprehensive Energy Assist Prgm
					JUDITH MENA RAMIREZ	\$98.70	Comprehensive Energy Assist Prgm
					ERICA REYNA	\$213.41	Comprehensive Energy Assist Prgm
					MARY RUTH RUIZ	\$147.36	Comprehensive Energy Assist Prgm
					NATALIA URBINA	\$51.88	Comprehensive Energy Assist Prgm
					JOEL QUIROGA	\$64.86	Comprehensive Energy Assist Prgm
					PABLO REYES	\$95.15	Comprehensive Energy Assist Prgm
					DIANA JALOMO	\$162.48	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306046	9/20/2017	CPL RETAIL	\$14,211.33	REYNALDO LANDA	\$109.98	Comprehensive Energy Assist Prgm
					MICHELLE OBREGON	\$64.39	Comprehensive Energy Assist Prgm
					RICARDO RIVERASR	\$171.26	Comprehensive Energy Assist Prgm
					FRANCISCO VEGA	\$118.37	Comprehensive Energy Assist Prgm
					MARIA SALAZAR	\$221.85	Comprehensive Energy Assist Prgm
					MARIO SANCHEZ	\$185.39	Comprehensive Energy Assist Prgm
					JUANITA VILLANUEVA	\$117.61	Comprehensive Energy Assist Prgm
					SAN JUANITA VILLARREAL	\$80.26	Comprehensive Energy Assist Prgm
					LUISA GUETA	\$182.77	Comprehensive Energy Assist Prgm
					DIANA HEREDIA	\$51.28	Comprehensive Energy Assist Prgm
					AURORA HOLGUIN	\$127.90	Comprehensive Energy Assist Prgm
					IYSELA IRUEGAS	\$231.10	Comprehensive Energy Assist Prgm
FELOMINA HERRERA	\$114.43	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306046	9/20/2017	CPL RETAIL	\$14,211.33	LIDIA HOGAN	\$119.85	Comprehensive Energy Assist Prgm
					BEATRIZ LUNA	\$92.73	Comprehensive Energy Assist Prgm
					IRENE MALDONADO	\$45.00	Comprehensive Energy Assist Prgm
					MANUEL GARCIA, JR.	\$189.58	Comprehensive Energy Assist Prgm
					RODOLFO GARCIA	\$191.66	Comprehensive Energy Assist Prgm
					BLANCA GUZMAN	\$139.68	Comprehensive Energy Assist Prgm
					MELISSA MENDOZA	\$176.17	Comprehensive Energy Assist Prgm
					RAMON M. HERNANDEZ	\$172.26	Comprehensive Energy Assist Prgm
					ANGELICA P MORALES	\$38.03	Comprehensive Energy Assist Prgm
					MARIA DE LA LUZ REYNA	\$197.86	Comprehensive Energy Assist Prgm
Direct Services	306050	9/20/2017	TXU ENERGY	\$822.87	BENITA MARTINEZ	\$103.77	Comprehensive Energy Assist Prgm
					EVANGELINA R MARTINEZ	\$36.27	Comprehensive Energy Assist Prgm
					MARISOL MATEO	\$131.86	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306050	9/20/2017	TXU ENERGY	\$822.87	JOSE MONTALVO	\$198.29	Comprehensive Energy Assist Prgm
					JAIME MOYA	\$131.79	Comprehensive Energy Assist Prgm
					JUANA SCHWARTZ	\$117.12	Comprehensive Energy Assist Prgm
					MARIA PAZ	\$103.77	Comprehensive Energy Assist Prgm
	306092	9/21/2017	CPL RETAIL	\$8,362.78	JORGE BARRERA	\$183.77	Comprehensive Energy Assist Prgm
					BRENDA A BERNAL	\$174.93	Comprehensive Energy Assist Prgm
					LORENZO BOCANEGA	\$248.99	Comprehensive Energy Assist Prgm
					ANA CANTU	\$42.92	Comprehensive Energy Assist Prgm
					LARIZA CARRERA	\$142.02	Comprehensive Energy Assist Prgm
					LASARO CASTILLO	\$75.39	Comprehensive Energy Assist Prgm
					CELIA M HERNANDEZ	\$35.83	Comprehensive Energy Assist Prgm
DIANA MARIA CORONADO					\$193.01	Comprehensive Energy Assist Prgm	
DELIA DOMINGUEZ	\$86.04	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306092	9/21/2017	CPL RETAIL	\$8,362.78	MARY JANE FANELLE	\$65.62	Comprehensive Energy Assist Prgm
					CARLOS GARCIA	\$171.30	Comprehensive Energy Assist Prgm
					MARIA GARZA	\$134.85	Comprehensive Energy Assist Prgm
					VICENTA GOMEZ	\$275.97	Comprehensive Energy Assist Prgm
					DIANA ALVA	\$203.42	Comprehensive Energy Assist Prgm
					LAURA CERVANTES CARDONA	\$57.94	Comprehensive Energy Assist Prgm
					HERMINIA CONTRERAS	\$197.86	Comprehensive Energy Assist Prgm
					JUAN CRUZ	\$76.61	Comprehensive Energy Assist Prgm
					LUISA DADE	\$98.93	Comprehensive Energy Assist Prgm
					DORA DILLEY	\$47.33	Comprehensive Energy Assist Prgm
					GUADALUPE R. GALLEGOS	\$118.98	Comprehensive Energy Assist Prgm
					FRANCISCA GARCIA	\$26.26	Comprehensive Energy Assist Prgm
					RODOLFO GARCIA	\$179.85	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306092	9/21/2017	CPL RETAIL	\$8,362.78	RICARDO CABELLO	\$89.83	Comprehensive Energy Assist Prgm
					MIGUEL CASTILLA	\$285.79	Comprehensive Energy Assist Prgm
					CELESTINA CASTILLO	\$95.75	Comprehensive Energy Assist Prgm
					MARTIN CHAVEZ	\$90.68	Comprehensive Energy Assist Prgm
					ANGELICA ENRIQUEZ	\$175.46	Comprehensive Energy Assist Prgm
					MANUEL FUENTES	\$104.89	Comprehensive Energy Assist Prgm
					JIMMY AGUERO	\$135.36	Comprehensive Energy Assist Prgm
					ELODIA ARCE	\$43.43	Comprehensive Energy Assist Prgm
					SYLVIA BARRAZA	\$114.82	Comprehensive Energy Assist Prgm
					NIDIA P. BERNAL	\$95.64	Comprehensive Energy Assist Prgm
					ROSA M. OLLERVIDES	\$109.71	Comprehensive Energy Assist Prgm
					SANTOS OLVERA	\$200.64	Comprehensive Energy Assist Prgm
FRANCISCA M. RAMOS	\$189.01	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306092	9/21/2017	CPL RETAIL	\$8,362.78	DANIEL ESTRADA	\$84.52	Comprehensive Energy Assist Prgm
					AURELIO GALVAN	\$260.29	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$117.56	Comprehensive Energy Assist Prgm
					MARIA DELCARMEN GARZA	\$37.16	Comprehensive Energy Assist Prgm
					HECTOR GONZALEZ	\$207.11	Comprehensive Energy Assist Prgm
					YOLANDA AVITIA	\$32.00	Comprehensive Energy Assist Prgm
					MARIA I CANO	\$91.49	Comprehensive Energy Assist Prgm
					RAMIRO CRUZ	\$96.66	Comprehensive Energy Assist Prgm
					OTILA CUELLAR	\$55.46	Comprehensive Energy Assist Prgm
					ROSALIO CUEVAS	\$23.12	Comprehensive Energy Assist Prgm
					RAUL GAMBOA	\$62.24	Comprehensive Energy Assist Prgm
					ELIZABETH GODINA	\$61.12	Comprehensive Energy Assist Prgm
					JUANITA BANDA	\$153.56	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306092	9/21/2017	CPL RETAIL	\$8,362.78	MARTHA CISNEROS	\$135.71	Comprehensive Energy Assist Prgm
					MARIA MAGADALENA CRUZ	\$51.88	Comprehensive Energy Assist Prgm
					MARIA M. DE LA ROSA	\$120.36	Comprehensive Energy Assist Prgm
					MR. JULIAN GARZA	\$205.78	Comprehensive Energy Assist Prgm
					ORALIA CAVAZOS	\$132.96	Comprehensive Energy Assist Prgm
					RITA EMMA AMARO	\$35.55	Comprehensive Energy Assist Prgm
					ROSENDO BARRAZA, JR.	\$229.39	Comprehensive Energy Assist Prgm
					GUADALUPE BELTRAN	\$66.70	Comprehensive Energy Assist Prgm
					OLGA LYDIA MARTINEZ	\$107.50	Comprehensive Energy Assist Prgm
					VERONICA ORDUNEZ	\$78.77	Comprehensive Energy Assist Prgm
					JOSIE PEREZ	\$105.59	Comprehensive Energy Assist Prgm
					FRANCISCO L. RAYA	\$197.86	Comprehensive Energy Assist Prgm
					PRUDENCIO ESTEVIS	\$51.28	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306092	9/21/2017	CPL RETAIL	\$8,362.78	JUANITA GONZALEZ	\$198.45	Comprehensive Energy Assist Prgm
					ERASMO ALANIZ	\$121.52	Comprehensive Energy Assist Prgm
					NORALBA BATRES	\$112.32	Comprehensive Energy Assist Prgm
					LUCIA G. CABALLERO	\$85.59	Comprehensive Energy Assist Prgm
					ANNABEL CABRERA	\$104.91	Comprehensive Energy Assist Prgm
					MARIA VITALES	\$118.94	Comprehensive Energy Assist Prgm
					BEATRIZ ZAMBRANO	\$92.72	Comprehensive Energy Assist Prgm
					ANA SOFIA CARRANZA	\$44.85	Comprehensive Energy Assist Prgm
					ANTONIO COSTILLA	\$113.03	Comprehensive Energy Assist Prgm
	306096	9/21/2017	TXU ENERGY	\$5,421.07	JACQUELINE ACOUETHEY	\$330.10	Comprehensive Energy Assist Prgm
					RAMON ANGUIANO	\$231.00	Comprehensive Energy Assist Prgm
					YOLANDA BARRERA	\$203.15	Comprehensive Energy Assist Prgm
					AMELIA BUSTOS	\$103.77	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306096	9/21/2017	TXU ENERGY	\$5,421.07	CARITINA CAZARES	\$103.77	Comprehensive Energy Assist Prgm
					DIANA CASSIANO	\$176.32	Comprehensive Energy Assist Prgm
					JESUS CHAPA JR	\$95.45	Comprehensive Energy Assist Prgm
					MARIA R AYALA	\$92.51	Comprehensive Energy Assist Prgm
					CORNELIO BARRIENTOS	\$152.52	Comprehensive Energy Assist Prgm
					ISRAEL CANTU	\$129.80	Comprehensive Energy Assist Prgm
					ANA CARRILLO	\$170.90	Comprehensive Energy Assist Prgm
					IGNACIO VILLARREAL	\$78.51	Comprehensive Energy Assist Prgm
					ROGELIO VILLARREAL	\$110.25	Comprehensive Energy Assist Prgm
					ROSENTO CASTENON	\$124.57	Comprehensive Energy Assist Prgm
					ESTELA CASTILLO	\$133.46	Comprehensive Energy Assist Prgm
					YOLANDA CORPUS	\$76.16	Comprehensive Energy Assist Prgm
					ROSA I. ESTRADA	\$110.41	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306096	9/21/2017	TXU ENERGY	\$5,421.07	MARIA GARZA	\$60.26	Comprehensive Energy Assist Prgm
					ARMANDO ALONZO GOMEZ JR.	\$146.44	Comprehensive Energy Assist Prgm
					ZAIDA J. LEAL	\$133.52	Comprehensive Energy Assist Prgm
					NEMECIO MARTINEZ	\$123.23	Comprehensive Energy Assist Prgm
					SAN JUANA MARTINEZ	\$124.74	Comprehensive Energy Assist Prgm
					ALFONSO MEDINA	\$87.35	Comprehensive Energy Assist Prgm
					KARLA MUNOZ	\$214.50	Comprehensive Energy Assist Prgm
					CARMEN PEREZ	\$201.41	Comprehensive Energy Assist Prgm
					ERIKA ACEVEDO	\$121.43	Comprehensive Energy Assist Prgm
					MANUELA A CASSO	\$159.45	Comprehensive Energy Assist Prgm
					DEANNA CHAVARRIA	\$170.43	Comprehensive Energy Assist Prgm
					FIDEL DAVILA	\$118.72	Comprehensive Energy Assist Prgm
OLGA FLORES	\$95.13	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306096	9/21/2017	TXU ENERGY	\$5,421.07	MARIA ANTONIETA GARCIA	\$141.42	Comprehensive Energy Assist Prgm
					CATARINA GARZA	\$90.80	Comprehensive Energy Assist Prgm
					SUSIE BARRERA	\$77.83	Comprehensive Energy Assist Prgm
					RICARDO CEDILLO	\$64.18	Comprehensive Energy Assist Prgm
					MR. AGUSTIN COSTABELLA	\$99.06	Comprehensive Energy Assist Prgm
					ANA DE LA GARZA	\$65.95	Comprehensive Energy Assist Prgm
					MARTHA ELIZONDO	\$130.79	Comprehensive Energy Assist Prgm
					ROSA GARCIA	\$200.16	Comprehensive Energy Assist Prgm
					DIANA B. GONZALEZ	\$104.12	Comprehensive Energy Assist Prgm
					SANDRA YVONNE HALE	\$76.08	Comprehensive Energy Assist Prgm
					MITCHAEAL HURST	\$54.03	Comprehensive Energy Assist Prgm
					VANESSA MUNOZ	\$137.39	Comprehensive Energy Assist Prgm
	306163	9/22/2017	TXU ENERGY	\$7,185.51	MARIA LUISA HAWKINS	\$52.92	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306163	9/22/2017	TXU ENERGY	\$7,185.51	MARIA PEDRAZA	\$151.03	Comprehensive Energy Assist Prgm
					MARIA DE JESUS RAMOS	\$73.89	Comprehensive Energy Assist Prgm
					CATALINA SANCHEZ	\$137.39	Comprehensive Energy Assist Prgm
					CINDY TORRES	\$118.72	Comprehensive Energy Assist Prgm
					JOYCE VASQUEZ	\$113.68	Comprehensive Energy Assist Prgm
					JOSEFINA LOZOYA	\$83.49	Comprehensive Energy Assist Prgm
					CLAUDIA MARTINEZ	\$119.84	Comprehensive Energy Assist Prgm
					RAYMUNDO MONTEMAYOR	\$95.99	Comprehensive Energy Assist Prgm
					MARIA DE PEDRAZA	\$162.61	Comprehensive Energy Assist Prgm
					ROBERTO RANGEL, JR.	\$115.20	Comprehensive Energy Assist Prgm
					JUAN SANCHEZ	\$156.52	Comprehensive Energy Assist Prgm
					MARIA TELLEZ	\$138.32	Comprehensive Energy Assist Prgm
					BARNETTA L. TREVINO	\$214.45	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306163	9/22/2017	TXU ENERGY	\$7,185.51	ROSA VAASQUEZ	\$68.88	Comprehensive Energy Assist Prgm
					MARIA ROCIOVIERYA DE ZAPATA	\$64.86	Comprehensive Energy Assist Prgm
					MARY ELIZABETH GONZALEZ	\$72.16	Comprehensive Energy Assist Prgm
					CYNTHIA GUERRA	\$129.30	Comprehensive Energy Assist Prgm
					MARIO GUERRERO	\$114.30	Comprehensive Energy Assist Prgm
					RAUL GUTIERREZ	\$185.01	Comprehensive Energy Assist Prgm
					ANREA GOMEZ	\$121.30	Comprehensive Energy Assist Prgm
					ROSA CHAVEZ	\$53.04	Comprehensive Energy Assist Prgm
					LYDIA AGREDANO	\$98.26	Comprehensive Energy Assist Prgm
					MAURILIA ARAGON	\$51.32	Comprehensive Energy Assist Prgm
					PEDRO CARDENAS	\$97.95	Comprehensive Energy Assist Prgm
					SANJUANA C. POZAS	\$130.85	Comprehensive Energy Assist Prgm
SANDRA RIOJAS	\$135.19	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306163	9/22/2017	TXU ENERGY	\$7,185.51	MANUELA RODRIGUEZ	\$170.88	Comprehensive Energy Assist Prgm
					RUBY SANCHEZ	\$114.12	Comprehensive Energy Assist Prgm
					MARTHA SERNA	\$169.91	Comprehensive Energy Assist Prgm
					MARTHA GUZMAN	\$210.89	Comprehensive Energy Assist Prgm
					DIANA LAUREL	\$77.83	Comprehensive Energy Assist Prgm
					IMELDA LAUREL	\$158.29	Comprehensive Energy Assist Prgm
					JOSE LOPEZ	\$129.71	Comprehensive Energy Assist Prgm
					FERMINA MEDINA	\$114.91	Comprehensive Energy Assist Prgm
					LUIS MENDOZA	\$90.80	Comprehensive Energy Assist Prgm
					SALVADOR PEREZ	\$157.02	Comprehensive Energy Assist Prgm
					NORMA RIOS	\$81.73	Comprehensive Energy Assist Prgm
					AGUSTINA GONZALEZ	\$118.06	Comprehensive Energy Assist Prgm
					GLORIA PEREZ	\$103.77	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306163	9/22/2017	TXU ENERGY	\$7,185.51	ROSENDA GONZALEZ	\$40.93	Comprehensive Energy Assist Prgm
					CONSUELO HERNANDEZ	\$24.06	Comprehensive Energy Assist Prgm
					MARIANA HERNANDEZ	\$28.19	Comprehensive Energy Assist Prgm
					RAQUEL HERNANDEZ	\$50.75	Comprehensive Energy Assist Prgm
					LETICIA ORTEGA	\$136.56	Comprehensive Energy Assist Prgm
					MS. OTILIA RIVERA	\$58.78	Comprehensive Energy Assist Prgm
					SANDRA RODRIGUEZ	\$232.73	Comprehensive Energy Assist Prgm
					MARIA A. SOLIS	\$80.02	Comprehensive Energy Assist Prgm
					MARIO JAVIER VENEGAS	\$103.77	Comprehensive Energy Assist Prgm
					HILBERTO GONZALEZ	\$103.77	Comprehensive Energy Assist Prgm
					ISIDORO GONZALEZ	\$214.51	Comprehensive Energy Assist Prgm
					SERGIO GONZALEZ	\$102.12	Comprehensive Energy Assist Prgm
ELPIDIO ESTRADA	\$118.72	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306163	9/22/2017	TXU ENERGY	\$7,185.51	ELIDA GARCIA	\$148.43	Comprehensive Energy Assist Prgm
					GLORIA E. GARZA	\$80.89	Comprehensive Energy Assist Prgm
					GUADALUPE GONZALEZ	\$85.62	Comprehensive Energy Assist Prgm
					ERNESTINA CASSO	\$75.39	Comprehensive Energy Assist Prgm
					ALICIA AGUILAR	\$102.54	Comprehensive Energy Assist Prgm
					ANNA BALLARDO	\$78.18	Comprehensive Energy Assist Prgm
					LYDIA VAZQUEZ	\$73.89	Comprehensive Energy Assist Prgm
					IRMA LETICIA VASQUEZ	\$178.43	Comprehensive Energy Assist Prgm
					MARIA RIOJAS	\$179.59	Comprehensive Energy Assist Prgm
					LOURDES TAFOLLA	\$133.25	Comprehensive Energy Assist Prgm
Direct Services	306359	9/26/2017	MEDINA ELECTRIC COOP., INC.	\$1,143.97	ARACELI GARCIA	\$313.12	Comprehensive Energy Assist Prgm
					JOSE A LOPEZ	\$224.80	Comprehensive Energy Assist Prgm
					RICARDO REYES	\$135.43	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306359	9/26/2017	MEDINA ELECTRIC COOP., INC.	\$1,143.97	LUIS F REYNA	\$317.11	Comprehensive Energy Assist Prgm
					VICTOR REYES	\$153.51	Comprehensive Energy Assist Prgm
	306368	9/26/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,167.60	CLAUDIA GOMEZ	\$397.15	Comprehensive Energy Assist Prgm
					VICTOR SALAZAR	\$118.72	Comprehensive Energy Assist Prgm
					MARIO IRUEGAS	\$138.50	Comprehensive Energy Assist Prgm
					PEDRO ESCAMILLA	\$108.54	Comprehensive Energy Assist Prgm
					LUIS TERAN	\$76.80	Comprehensive Energy Assist Prgm
					ANITA CEDILLO	\$239.98	Comprehensive Energy Assist Prgm
	306369	9/26/2017	STREAM ENERGY	\$5,254.03	KARINA GUZMAN	\$98.14	Comprehensive Energy Assist Prgm
					JESUS RODRIGUEZ	\$100.81	Comprehensive Energy Assist Prgm
					ADRIANA COLINA	\$95.29	Comprehensive Energy Assist Prgm
					ROBERTO ESCAMILLA	\$116.74	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306369	9/26/2017	STREAM ENERGY	\$5,254.03	JORGE BENAVIDES	\$121.73	Comprehensive Energy Assist Prgm
					MARICELA CISNEROS	\$88.50	Comprehensive Energy Assist Prgm
					JOSEFINA A ENSER	\$64.86	Comprehensive Energy Assist Prgm
					CARLOS SANCHEZ	\$103.01	Comprehensive Energy Assist Prgm
					LUCIANO GUTIERREZ	\$62.47	Comprehensive Energy Assist Prgm
					MARIA GLORIA MARTINEZ	\$111.09	Comprehensive Energy Assist Prgm
					NANCY SANCHEZ	\$133.92	Comprehensive Energy Assist Prgm
					JUANA VALERO	\$78.51	Comprehensive Energy Assist Prgm
					CASSANDRA HERNANDEZ	\$241.76	Comprehensive Energy Assist Prgm
					MARIA ARRENDONDO	\$92.72	Comprehensive Energy Assist Prgm
					ELSA PEREZ	\$98.93	Comprehensive Energy Assist Prgm
					BLANCA GONZALEZ	\$108.66	Comprehensive Energy Assist Prgm
					DIANA MELENDEZ	\$135.20	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306369	9/26/2017	STREAM ENERGY	\$5,254.03	ELIZABETH DUGHERTY	\$101.19	Comprehensive Energy Assist Prgm
					JULIO GONZALES JR	\$147.05	Comprehensive Energy Assist Prgm
					HILDA REYES	\$188.79	Comprehensive Energy Assist Prgm
					YOLANDA BLACK	\$87.92	Comprehensive Energy Assist Prgm
					LUCERITO GARZA	\$117.76	Comprehensive Energy Assist Prgm
					MRYTHALA RODRIGUEZ	\$114.85	Comprehensive Energy Assist Prgm
					ROBERT LARA	\$86.55	Comprehensive Energy Assist Prgm
					ASHLEY MARIE GARCIA	\$98.93	Comprehensive Energy Assist Prgm
					KRISTINA TREVINO	\$98.14	Comprehensive Energy Assist Prgm
					RUTH MARIA MORA	\$134.99	Comprehensive Energy Assist Prgm
					DIANA LYNN SANCHEZ	\$178.42	Comprehensive Energy Assist Prgm
					RUBY SALINAS	\$61.46	Comprehensive Energy Assist Prgm
					MARTHA PERALES	\$101.08	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306369	9/26/2017	STREAM ENERGY	\$5,254.03	MARIA ELENA BUITRON	\$142.68	Comprehensive Energy Assist Prgm
					JOANNA CARRERA	\$92.72	Comprehensive Energy Assist Prgm
					CORAL R ALONSO	\$119.29	Comprehensive Energy Assist Prgm
					MARGARTIO BERNAL JR.	\$30.06	Comprehensive Energy Assist Prgm
					JOSE FRANCISCO ESQUIVEL	\$93.85	Comprehensive Energy Assist Prgm
					PATRICIA RINCON	\$37.58	Comprehensive Energy Assist Prgm
					ALFREDO S AVILA	\$98.93	Comprehensive Energy Assist Prgm
					LUCRECIA RAMIREZ	\$44.62	Comprehensive Energy Assist Prgm
					ANA AMAYA	\$107.46	Comprehensive Energy Assist Prgm
					EDMUNDO O CONTRERAS	\$189.19	Comprehensive Energy Assist Prgm
					MARIO R PEREZ JR.	\$62.22	Comprehensive Energy Assist Prgm
					MARIA LUISA GONZALEZ	\$98.93	Comprehensive Energy Assist Prgm
					ALMA ORFILA	\$131.86	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306369	9/26/2017	STREAM ENERGY	\$5,254.03	LETICIA ARREDONDO	\$80.87	Comprehensive Energy Assist Prgm
					CYNTHIA A IBARRA	\$99.39	Comprehensive Energy Assist Prgm
					ALVARO ESTEVIS JR.	\$35.52	Comprehensive Energy Assist Prgm
					MARIA DEL REGUGIO ROBLES	\$107.91	Comprehensive Energy Assist Prgm
					RANDALL L WILKERSON	\$80.87	Comprehensive Energy Assist Prgm
					CONCEPCION RODRIGUEZ	\$128.95	Comprehensive Energy Assist Prgm
					ROSALINDA FUENTES	\$101.66	Comprehensive Energy Assist Prgm
	306432	9/27/2017	GREEN MOUNTAIN ENERGY COMPANY	\$627.47	ELIZA FLORES ALMANZA	\$55.12	Comprehensive Energy Assist Prgm
					EDUARDO FLORES	\$58.29	Comprehensive Energy Assist Prgm
					FRANCISCO CARRILLO	\$91.45	Comprehensive Energy Assist Prgm
					SATURNINA RODRIGUEZ	\$71.50	Comprehensive Energy Assist Prgm
					MAURELIA M PAEZ	\$60.43	Comprehensive Energy Assist Prgm
					GLORIA JALOMO	\$98.64	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306432	9/27/2017	GREEN MOUNTAIN ENERGY COMPANY	\$627.47	ESPERANZA GONZALEZ	\$192.04	Comprehensive Energy Assist Prgm
	306451	9/27/2017	AMIGO ENERGY	\$4,087.15	JULIE FERRAL	\$182.94	Comprehensive Energy Assist Prgm
					BETARIZ LETICIA HINOJOSA	\$144.03	Comprehensive Energy Assist Prgm
					TERESA LOPEZ	\$178.08	Comprehensive Energy Assist Prgm
					ROSALINDA OZORNIA	\$181.95	Comprehensive Energy Assist Prgm
					DOMINGO ZAMORA	\$129.71	Comprehensive Energy Assist Prgm
					MARIBEL BENAVIDES	\$200.70	Comprehensive Energy Assist Prgm
					LORI DELEON	\$202.16	Comprehensive Energy Assist Prgm
					ANA MARIA GARCIA	\$74.58	Comprehensive Energy Assist Prgm
					NORMA MARTINEZ	\$137.34	Comprehensive Energy Assist Prgm
					PETRA MELENDEZ	\$116.74	Comprehensive Energy Assist Prgm
					ESMERALDA ORTIZ	\$197.80	Comprehensive Energy Assist Prgm
					MONICA PEDRAZA	\$153.76	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306451	9/27/2017	AMIGO ENERGY	\$4,087.15	JOSE GUADALUPE TOVAR	\$213.88	Comprehensive Energy Assist Prgm
					LAURA RODRIGUEZ	\$166.89	Comprehensive Energy Assist Prgm
					RAMONA GARCIA	\$276.38	Comprehensive Energy Assist Prgm
					GLORIA HERNANDEZ	\$125.55	Comprehensive Energy Assist Prgm
					LUCY HERNANDEZ	\$207.74	Comprehensive Energy Assist Prgm
					CELIA LOPEZ	\$95.97	Comprehensive Energy Assist Prgm
					TABATHA PALACIOS	\$96.22	Comprehensive Energy Assist Prgm
					NATALIA MAGAYANES	\$127.16	Comprehensive Energy Assist Prgm
					GONZALO SANDOVAL	\$85.86	Comprehensive Energy Assist Prgm
					CAROLINA BANDA	\$197.80	Comprehensive Energy Assist Prgm
					SALVADOR GALVAN	\$346.32	Comprehensive Energy Assist Prgm
					MARIA DEL CARMEN GARZA	\$187.59	Comprehensive Energy Assist Prgm
					ROSA M VASQUEZ	\$60.00	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306453	9/27/2017	GEXA ENERGY, LP	\$279.21	MARIA D BARRERA	\$140.71	Comprehensive Energy Assist Prgm
					GRACIELA P MENDOZA	\$138.50	Comprehensive Energy Assist Prgm
	306454	9/27/2017	GREEN MOUNTAIN ENERGY COMPANY	\$457.93	MARIA A. GARCIA	\$67.55	Comprehensive Energy Assist Prgm
					MARIA RODRIGUEZ	\$173.70	Comprehensive Energy Assist Prgm
					MARIA CHAVEZ	\$59.42	Comprehensive Energy Assist Prgm
					LILIA CASTILLEJA	\$21.24	Comprehensive Energy Assist Prgm
					YVONNE ALCORTA	\$136.02	Comprehensive Energy Assist Prgm
	306455	9/27/2017	JUST ENERGY	\$1,091.27	MARISOL MARTINEZ	\$202.16	Comprehensive Energy Assist Prgm
					DORA MERCADO	\$87.77	Comprehensive Energy Assist Prgm
					STEPHANIE MIRELES	\$115.43	Comprehensive Energy Assist Prgm
					ALICIA MONCIVAIS	\$217.65	Comprehensive Energy Assist Prgm
					MARIA ARREDONDO	\$91.77	Comprehensive Energy Assist Prgm
					EVARISTO GONZALEZ	\$137.52	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306455	9/27/2017	JUST ENERGY	\$1,091.27	JANET IBARRA	\$238.97	Comprehensive Energy Assist Prgm
	306456	9/27/2017	MEDINA ELECTRIC COOP., INC.	\$2,883.85	OLGA CARRASCO	\$481.15	Comprehensive Energy Assist Prgm
					NAPOLEON MONTANO	\$201.20	Comprehensive Energy Assist Prgm
					HOMERO SANCHEZ	\$261.96	Comprehensive Energy Assist Prgm
					DELFINA M TAYS	\$199.99	Comprehensive Energy Assist Prgm
					EMMANUEL RODRIGUEZ	\$88.84	Comprehensive Energy Assist Prgm
					GLORIA CARRIZALES	\$319.28	Comprehensive Energy Assist Prgm
					ANA MARIA CHAVEZ/JESUS M SANCHEZ	\$150.37	Comprehensive Energy Assist Prgm
					HERMELINDA DELGADO	\$26.87	Comprehensive Energy Assist Prgm
					ADOLFO ESPINOZA	\$202.37	Comprehensive Energy Assist Prgm
					OSCAR FLORES	\$227.42	Comprehensive Energy Assist Prgm
					LUCIA LOPEZ	\$526.02	Comprehensive Energy Assist Prgm
ALICIA C NAVARRO	\$198.38	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306457	9/27/2017	RELIANT ENERGY	\$1,717.04	JAMES ALONZO	\$207.54	Comprehensive Energy Assist Prgm
					MARIA PEREZ	\$281.58	Comprehensive Energy Assist Prgm
					JOSIE JUAREZ	\$71.99	Comprehensive Energy Assist Prgm
					MANUELA VILLARREAL	\$63.30	Comprehensive Energy Assist Prgm
					ALEJANDRA CRUZ	\$151.58	Comprehensive Energy Assist Prgm
					EMELIA CRUZ	\$76.53	Comprehensive Energy Assist Prgm
					ROSA RODRIGUEZ	\$186.12	Comprehensive Energy Assist Prgm
					MARISSA ESPINOZA	\$267.48	Comprehensive Energy Assist Prgm
					FRANCISCO RENTERIA	\$214.65	Comprehensive Energy Assist Prgm
					DELIA RODRIGUEZ	\$196.27	Comprehensive Energy Assist Prgm
Direct Services	306458	9/27/2017	STREAM ENERGY	\$915.29	NORMA RODRIGUEZ	\$180.43	Comprehensive Energy Assist Prgm
					PATRICIA S MEJIA	\$85.34	Comprehensive Energy Assist Prgm
					SHIRLEY MARTINEZ	\$77.29	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306458	9/27/2017	STREAM ENERGY	\$915.29	DIANA JAIME	\$92.72	Comprehensive Energy Assist Prgm
					DORA ZAPATA	\$109.89	Comprehensive Energy Assist Prgm
					ISIDORA REYES	\$220.51	Comprehensive Energy Assist Prgm
					MELISSA LAUREL	\$149.11	Comprehensive Energy Assist Prgm
	306460	9/27/2017	V247 POWER CORPORATION	\$101.08	MARIA DEL ROSARIO GARCIA	\$101.08	Comprehensive Energy Assist Prgm
	306490	9/27/2017	CIRRO ENERGY	\$198.08	JOSE ALVARADO	\$45.94	Comprehensive Energy Assist Prgm
					FRANCISCO GONZALEZ	\$74.31	Comprehensive Energy Assist Prgm
					EUGENIO MARTINEZ	\$77.83	Comprehensive Energy Assist Prgm
	306491	9/27/2017	JUST ENERGY	\$8,046.57	JUANITA ESQUIVEL	\$259.65	Comprehensive Energy Assist Prgm
					ALFREDO FLORES	\$199.38	Comprehensive Energy Assist Prgm
					MARIA TERESA GARCIN	\$224.23	Comprehensive Energy Assist Prgm
					FLOR MENDIOLA	\$85.00	Comprehensive Energy Assist Prgm
					RAFAEL E ORTIZ JOSEFA ORTIZ	\$110.13	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306491	9/27/2017	JUST ENERGY	\$8,046.57	ESMERALDA SANTOS	\$235.45	Comprehensive Energy Assist Prgm
					MARIA URESTI	\$103.77	Comprehensive Energy Assist Prgm
					MIGUEL GONZALEZ	\$178.46	Comprehensive Energy Assist Prgm
					NOE MUNIZ	\$306.61	Comprehensive Energy Assist Prgm
					JOSE ANGEL GOMEZ	\$116.62	Comprehensive Energy Assist Prgm
					BERTHA GONZALEZ	\$142.93	Comprehensive Energy Assist Prgm
					FELICITAS HERNANDEZ	\$118.21	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$222.38	Comprehensive Energy Assist Prgm
					NORMA SILVA/ DANTE SILVA JR	\$159.12	Comprehensive Energy Assist Prgm
					MARIA MELVE	\$73.20	Comprehensive Energy Assist Prgm
					DIANA RODRIGUEZ	\$203.21	Comprehensive Energy Assist Prgm
					NORA RAMIREZ	\$197.80	Comprehensive Energy Assist Prgm
					ANGEL BERNAL	\$123.85	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306491	9/27/2017	JUST ENERGY	\$8,046.57	MACLOVIA IDROGO	\$168.62	Comprehensive Energy Assist Prgm
					MARIA YOLANDA LERMA	\$94.53	Comprehensive Energy Assist Prgm
					LUIS MARTINEZ	\$142.68	Comprehensive Energy Assist Prgm
					ELOY RODRIGUEZ	\$188.69	Comprehensive Energy Assist Prgm
					MELCHOR RUIZ	\$49.62	Comprehensive Energy Assist Prgm
					AMALIA SALINAS	\$146.67	Comprehensive Energy Assist Prgm
					NICOLAZA UBALDO	\$127.12	Comprehensive Energy Assist Prgm
					JASMIN VILLARREAL	\$188.97	Comprehensive Energy Assist Prgm
					WENDY ZAMORA ROBERTO ZAMORA	\$263.73	Comprehensive Energy Assist Prgm
					JUAN FABELA	\$217.46	Comprehensive Energy Assist Prgm
					MARIA GARCIA	\$160.10	Comprehensive Energy Assist Prgm
					ANGELITA PEREZ	\$141.79	Comprehensive Energy Assist Prgm
JAVIER SOLANO	\$168.62	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306491	9/27/2017	JUST ENERGY	\$8,046.57	JUAN TENORIO JR	\$151.85	Comprehensive Energy Assist Prgm
					ROGELIO VASQUEZ	\$185.43	Comprehensive Energy Assist Prgm
					MARIA MEDELLIN	\$85.47	Comprehensive Energy Assist Prgm
					JOSEFINA SALDIVAR	\$257.22	Comprehensive Energy Assist Prgm
					MARIA SILVA	\$176.64	Comprehensive Energy Assist Prgm
					DORA ELIA VELASCO	\$257.22	Comprehensive Energy Assist Prgm
					MARIA LEIJA	\$45.73	Comprehensive Energy Assist Prgm
					AGAPITO MORENO	\$159.01	Comprehensive Energy Assist Prgm
					MARIA C VILLARREAL	\$171.50	Comprehensive Energy Assist Prgm
					MARIA CABALLERO	\$222.05	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$159.86	Comprehensive Energy Assist Prgm
					BLAS VILLARREAL JR	\$141.51	Comprehensive Energy Assist Prgm
					ANTONIA AGUERO	\$68.14	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306491	9/27/2017	JUST ENERGY	\$8,046.57	JUAN CARRIZALEZ	\$156.74	Comprehensive Energy Assist Prgm
					ROBERTO GARCIA	\$165.45	Comprehensive Energy Assist Prgm
					JOSEFINA GARCIA	\$189.90	Comprehensive Energy Assist Prgm
					MARTHA LEDEZMA	\$154.13	Comprehensive Energy Assist Prgm
					JUANITA MATA	\$180.12	Comprehensive Energy Assist Prgm
	306492	9/27/2017	MEDINA ELECTRIC COOP., INC.	\$495.01	FRANCISCO B HERNANDEZ JR	\$103.17	Comprehensive Energy Assist Prgm
					JOSE R PENA	\$142.68	Comprehensive Energy Assist Prgm
					MARCELINO RODRIGUEZ	\$198.80	Comprehensive Energy Assist Prgm
					GRACIELA ROJAS RAFAEL MELENDEZ	\$50.36	Comprehensive Energy Assist Prgm
	306526	9/28/2017	AMBIT ENERGY	\$2,772.39	SONIA PENA	\$109.46	Comprehensive Energy Assist Prgm
					MELISSA SANDOVAL	\$197.80	Comprehensive Energy Assist Prgm
					PATRICIA SANTOS	\$198.17	Comprehensive Energy Assist Prgm
					PASCUAL MARTINEZ	\$199.54	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306526	9/28/2017	AMBIT ENERGY	\$2,772.39	ALEJANDRA PEREZ	\$197.80	Comprehensive Energy Assist Prgm
					MAGUALIDA ROSE RENCARGE	\$222.31	Comprehensive Energy Assist Prgm
					PERLA NAVARRO	\$117.69	Comprehensive Energy Assist Prgm
					JESUS ROSALES	\$296.80	Comprehensive Energy Assist Prgm
					SANTOS VASQUEZ	\$117.37	Comprehensive Energy Assist Prgm
					LEONOR VILLAGRAN	\$116.45	Comprehensive Energy Assist Prgm
					LILIA MONSIVAIS	\$168.68	Comprehensive Energy Assist Prgm
					CYNTHIA PUENTES	\$224.08	Comprehensive Energy Assist Prgm
					MARIA RUTH RANGEL	\$166.89	Comprehensive Energy Assist Prgm
					GENARO VILLALOBOS	\$279.41	Comprehensive Energy Assist Prgm
					JESSICA RODRIGUEZ	\$159.94	Comprehensive Energy Assist Prgm
	306527	9/28/2017	AMERICAN LIGHT & POWER	\$133.21	MARIA CABRERA	\$133.21	Comprehensive Energy Assist Prgm
	306528	9/28/2017	AP GAS & ELECTRIC ENERGY	\$212.75	CRISTINA GUTIERREZ	\$159.29	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306528	9/28/2017	AP GAS & ELECTRIC ENERGY	\$212.75	SANTOS VASQUEZ	\$53.46	Comprehensive Energy Assist Prgm
	306529	9/28/2017	FIRST CHOICE POWER	\$898.80	JUANITA G. CISNEROS	\$236.90	Comprehensive Energy Assist Prgm
					ADELA DIAZ	\$103.64	Comprehensive Energy Assist Prgm
					RUBY ESPINOZA	\$67.15	Comprehensive Energy Assist Prgm
					MANUEL ALMEIDA JR. & GRACIELA GARCIA	\$168.72	Comprehensive Energy Assist Prgm
					DENNIS BUITRON	\$78.05	Comprehensive Energy Assist Prgm
					VIRGINIA QUIROZ	\$134.45	Comprehensive Energy Assist Prgm
					MELISSA AND CRUZ ESPINOZA	\$109.89	Comprehensive Energy Assist Prgm
					306530	9/28/2017	FRONTIER UTILITIES, INC.
	306531	9/28/2017	IGS ENERGY	\$107.62	LINDA HERNANDEZ	\$158.66	Comprehensive Energy Assist Prgm
					JOSE A LARRAZOLO	\$116.74	Comprehensive Energy Assist Prgm
	306532	9/28/2017	INFINITE ELECTRIC, LLC	\$186.95	MARIA CAMPOS	\$186.95	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306533	9/28/2017	VETERAN ENERGY, LLC	\$178.08	CLEMENTE MARTINEZ	\$178.08	Comprehensive Energy Assist Prgm
	306542	9/28/2017	AMBIT ENERGY	\$1,024.53	MARIA MAGDALENA MEDINA	\$119.64	Comprehensive Energy Assist Prgm
					YOLANDA MEDINA	\$343.68	Comprehensive Energy Assist Prgm
					NORMA OLIVARES	\$180.97	Comprehensive Energy Assist Prgm
					CARLOS RODRIGUEZ	\$182.38	Comprehensive Energy Assist Prgm
					ANA RUBIO	\$197.86	Comprehensive Energy Assist Prgm
	306543	9/28/2017	AMIGO ENERGY	\$1,179.31	ROMELIA JUAREZ	\$87.25	Comprehensive Energy Assist Prgm
					HORTENCIA G. RODRIGUEZ	\$109.18	Comprehensive Energy Assist Prgm
					GUADALUPE CAMPOS	\$334.89	Comprehensive Energy Assist Prgm
					ALEJANDRO GONZALEZ	\$171.15	Comprehensive Energy Assist Prgm
					PERLA HINOJOSA	\$77.01	Comprehensive Energy Assist Prgm
					ELDA ESCAMILLA	\$178.08	Comprehensive Energy Assist Prgm
					ELVIRA RODRIGUEZ	\$221.75	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306545	9/28/2017	DIRECT ENERGY	\$672.57	KIMBERLY VIGIL	\$80.19	Comprehensive Energy Assist Prgm
					MARGARITA VILLANUEVA	\$90.80	Comprehensive Energy Assist Prgm
					NORMA SALAZAR	\$79.70	Comprehensive Energy Assist Prgm
					BERTHA SALDANA	\$145.18	Comprehensive Energy Assist Prgm
					MARIA VAZQUEZ	\$185.90	Comprehensive Energy Assist Prgm
					FRANCISCA VILLAGRANA	\$90.80	Comprehensive Energy Assist Prgm
	306546	9/28/2017	ENTRUST ENERGY, INC.	\$919.77	ROBERTO VALDEZ	\$138.50	Comprehensive Energy Assist Prgm
					BALDEMAR VASQUEZ	\$158.29	Comprehensive Energy Assist Prgm
					MARY ELIZABETH WEST	\$77.40	Comprehensive Energy Assist Prgm
					MARIA RODRIGUEZ	\$90.80	Comprehensive Energy Assist Prgm
					MARIO RODRIGUEZ	\$150.57	Comprehensive Energy Assist Prgm
					JOAQUINA ROSALES	\$148.34	Comprehensive Energy Assist Prgm
					CYNTHIA VASQUEZ	\$155.87	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306547	9/28/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,211.08	CONCEPCION FLORES	\$181.59	Comprehensive Energy Assist Prgm
					MAYRA ESPINOZA	\$104.36	Comprehensive Energy Assist Prgm
					GRISELDA SEPULVEDA	\$113.65	Comprehensive Energy Assist Prgm
					ELIDA SARACHO	\$49.13	Comprehensive Energy Assist Prgm
					SANJUANA LANDIN	\$141.34	Comprehensive Energy Assist Prgm
					BEATRIZ LOPEZ	\$131.08	Comprehensive Energy Assist Prgm
					GUADALUPE GONZALEZ	\$66.83	Comprehensive Energy Assist Prgm
					MARGARITA FACTOR	\$121.30	Comprehensive Energy Assist Prgm
					JOSE COLCHADO	\$129.80	Comprehensive Energy Assist Prgm
					ROSA GONZALEZ	\$172.00	Comprehensive Energy Assist Prgm
Direct Services	306548	9/28/2017	JUST ENERGY	\$2,382.05	SANDRA HERNANDEZ	\$198.83	Comprehensive Energy Assist Prgm
					FERNANDO VASQUEZ	\$319.81	Comprehensive Energy Assist Prgm
					VALERIA VELA	\$118.54	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306548	9/28/2017	JUST ENERGY	\$2,382.05	ERNESTINA QUINTANILLA	\$157.87	Comprehensive Energy Assist Prgm
					REYNA RANGEL	\$206.41	Comprehensive Energy Assist Prgm
					MARIA SANCHEZ	\$214.70	Comprehensive Energy Assist Prgm
					MARIA CHAPA	\$127.48	Comprehensive Energy Assist Prgm
					SAN JUANA GODINA	\$132.34	Comprehensive Energy Assist Prgm
					MARIA DE LOS SANTOS GARZA	\$119.25	Comprehensive Energy Assist Prgm
					MARLINA MARTINEZ	\$115.66	Comprehensive Energy Assist Prgm
					MARY OCAMPO	\$305.81	Comprehensive Energy Assist Prgm
					JUAN RODRIGUEZ	\$209.20	Comprehensive Energy Assist Prgm
					IRMA J. NINO	\$58.07	Comprehensive Energy Assist Prgm
					ROGER CORPUS	\$98.08	Comprehensive Energy Assist Prgm
Direct Services	306549	9/28/2017	RELIANT ENERGY	\$1,204.72	MARIA NAVA	\$199.30	Comprehensive Energy Assist Prgm
					SOLEDAD TAYS	\$217.20	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306549	9/28/2017	RELIANT ENERGY	\$1,204.72	RICARDO ARRAMBIDE	\$233.69	Comprehensive Energy Assist Prgm
					MANUEL CANTU CANTU	\$176.05	Comprehensive Energy Assist Prgm
					SANDRA PEREZ	\$101.40	Comprehensive Energy Assist Prgm
					MARIA DE LOURDES VALDEZ	\$78.96	Comprehensive Energy Assist Prgm
					DORA RAMOS	\$198.12	Comprehensive Energy Assist Prgm
	306550	9/28/2017	STAR TEX POWER	\$1,372.14	RUTH GONZALEZ	\$142.56	Comprehensive Energy Assist Prgm
					MIREYA FELIX	\$82.80	Comprehensive Energy Assist Prgm
					MONICA GONZALEZ	\$135.72	Comprehensive Energy Assist Prgm
					ROSA MILERA	\$98.89	Comprehensive Energy Assist Prgm
					JUANITA MIRANDA	\$155.05	Comprehensive Energy Assist Prgm
					TOMAS BENAVIDES	\$118.72	Comprehensive Energy Assist Prgm
					MARIA FELIX	\$72.26	Comprehensive Energy Assist Prgm
					SALLY GARCIA	\$131.86	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306550	9/28/2017	STAR TEX POWER	\$1,372.14	JAVIER GARCIA	\$64.68	Comprehensive Energy Assist Prgm
					HERMELINDA GONZALEZ	\$280.63	Comprehensive Energy Assist Prgm
					JOSE GONZALEZ	\$88.97	Comprehensive Energy Assist Prgm
	306551	9/28/2017	TRIEAGLE ENERGY LP	\$429.62	LEONARD PARK	\$48.87	Comprehensive Energy Assist Prgm
					MARIA PEREZ	\$32.30	Comprehensive Energy Assist Prgm
					TEOFILO SANTOS	\$87.62	Comprehensive Energy Assist Prgm
					ARTURO VILLARREAL	\$144.09	Comprehensive Energy Assist Prgm
					THOMAS PRESSLEY-WILLIAMS	\$116.74	Comprehensive Energy Assist Prgm
	306552	9/28/2017	VERDE ENERGY USA TEXAS, LLC	\$90.45	PEDRO VELAZQUEZ	\$90.45	Comprehensive Energy Assist Prgm
	306566	9/29/2017	STORE IT ALL DEL NORTE LLC	\$156.00	pay space rental for storage	\$156.00	Comprehensive Energy Assist Prgm
	306609	9/29/2017	ENTRUST ENERGY, INC.	\$1,150.13	ALEJANDRO BRIONES	\$280.66	Comprehensive Energy Assist Prgm
					GRACIELA CONTRERAS	\$141.51	Comprehensive Energy Assist Prgm
					DORA A DAVILA	\$30.59	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306609	9/29/2017	ENTRUST ENERGY, INC.	\$1,150.13	YOLANDA DE LEON	\$158.29	Comprehensive Energy Assist Prgm
					JOSE ANGEL BENAVIDEZ	\$55.15	Comprehensive Energy Assist Prgm
					IVONN CHAVANA	\$325.64	Comprehensive Energy Assist Prgm
					ORLANDO CUBA	\$158.29	Comprehensive Energy Assist Prgm
	306610	9/29/2017	FIRST CHOICE POWER	\$1,727.09	JOSEFINA RIVERA	\$94.75	Comprehensive Energy Assist Prgm
					ROGELIO RODRIGUEZ	\$118.66	Comprehensive Energy Assist Prgm
					JOSE RODRIGUEZ	\$189.33	Comprehensive Energy Assist Prgm
					VICTOR & LETICIA ROMANOS	\$113.58	Comprehensive Energy Assist Prgm
					MARIA TELLO	\$36.25	Comprehensive Energy Assist Prgm
					VICTOR MUNOZ	\$163.82	Comprehensive Energy Assist Prgm
					ESTER OLAVARRIA	\$64.86	Comprehensive Energy Assist Prgm
					SELENE PEDRAZA	\$98.14	Comprehensive Energy Assist Prgm
					SAN JUANITA PENA	\$198.93	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306610	9/29/2017	FIRST CHOICE POWER	\$1,727.09	ESTHER REYES	\$50.00	Comprehensive Energy Assist Prgm
					EMILIO RODRIGUEZ	\$121.47	Comprehensive Energy Assist Prgm
					ELIZABETH SARACHO	\$83.11	Comprehensive Energy Assist Prgm
					VICTOR TREVINO	\$394.19	Comprehensive Energy Assist Prgm
	306614	9/29/2017	RELIANT ENERGY	\$1,302.65	JUAN CHAVEZ	\$155.65	Comprehensive Energy Assist Prgm
					JOSE GUEVARA	\$217.65	Comprehensive Energy Assist Prgm
					VERONICA SECA	\$224.19	Comprehensive Energy Assist Prgm
					AMALIA ARRAMBIDE	\$51.88	Comprehensive Energy Assist Prgm
					LYDIA BENAVIDES	\$95.76	Comprehensive Energy Assist Prgm
					HECTOR JESSUS DOMINGUEZ-SANCH	\$234.62	Comprehensive Energy Assist Prgm
					YOLANDA MATA	\$322.90	Comprehensive Energy Assist Prgm
	306617	9/29/2017	TARA ENERGY	\$2,345.32	SAN JUANITA GUZMAN	\$116.74	Comprehensive Energy Assist Prgm
					ANGELICA VILLARREAL	\$233.54	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306617	9/29/2017	TARA ENERGY	\$2,345.32	LYDIA AVILA	\$83.72	Comprehensive Energy Assist Prgm
					NELLY BRYAND	\$241.75	Comprehensive Energy Assist Prgm
					PETRA CARRILLO	\$111.26	Comprehensive Energy Assist Prgm
					STEPHANIE FIERRO	\$131.86	Comprehensive Energy Assist Prgm
					JORGE TORRES	\$166.89	Comprehensive Energy Assist Prgm
					VICENTE RAMOS	\$105.60	Comprehensive Energy Assist Prgm
					MARIA DE LA LUZ & AGUSTIN PERALES	\$217.65	Comprehensive Energy Assist Prgm
					ANDRES VASQUEZ HERBER	\$157.02	Comprehensive Energy Assist Prgm
					ALEJANDRO VILLARREAL	\$205.13	Comprehensive Energy Assist Prgm
					ORALIA FLORES	\$178.08	Comprehensive Energy Assist Prgm
					MARIA ALICIA GAYTAN	\$396.08	Comprehensive Energy Assist Prgm
Direct Services	306619	9/29/2017	VERDE ENERGY USA TEXAS, LLC	\$925.69	HILDA QUIROZ	\$124.45	Comprehensive Energy Assist Prgm
					MARIA CASTRO	\$49.22	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	306619	9/29/2017	VERDE ENERGY USA TEXAS, LLC	\$925.69	FLORA GARZA	\$166.16	Comprehensive Energy Assist Prgm
					JOSE ANGEL HINOJOSA JR.	\$206.00	Comprehensive Energy Assist Prgm
					JUAN MELENDEZ	\$178.08	Comprehensive Energy Assist Prgm
					ANA ORTIZ	\$83.79	Comprehensive Energy Assist Prgm
					ELMA SOULAS	\$117.99	Comprehensive Energy Assist Prgm
Dist Clerk Central Jury	305448	9/1/2017	JOHNNY ROCKETS	\$146.81	2016CVF000272D4 LUNCH FOR JURY 406TH DIST.CRT.	\$146.81	General Fund
	305453	9/1/2017	LAREDO SPRING WATER, INC.	\$27.96	Drinking Water for use by jurors.	\$27.96	General Fund
	305456	9/1/2017	LUBY'S RESTAURANT	\$283.77	2016CVF000272D4 LUNCH FOR JURY 406 DIST.CRT.	\$135.96	General Fund
					2016CVF000272D4 LUNCH FOR JURY 406 DIST.CRT.	\$147.81	General Fund
	305457	9/1/2017	QUESADILLAS Y MAS RESTAURANT	\$167.20	2016CVF000272D2	\$60.51	General Fund
					2016CVF000272D2	\$56.53	General Fund
					2016CVF000272D2	\$50.16	General Fund
	305463	9/5/2017	ENCHILADAS VISTA HERMOSA	\$124.69	FOOD FOR JURY 111TH DIST.CRT.	\$58.12	General Fund
					BREAKFAST FOR JURY 111TH DIST.CRT.	\$66.57	General Fund
	305484	9/5/2017	POLO'S BAKERY	\$15.00	2016CVF000272D4 PASTRY FOR JURY	\$15.00	General Fund
	305485	9/5/2017	RGV PIZZA HUT, LLC	\$50.94	2016CVF000272D4 DINNER FOR JURY 406TH DIST.CRT.	\$50.94	General Fund
	305511	9/5/2017	WHATABURGER OF ALICE, INC	\$128.91	LUNCH FOR 111TH DIST.CRT. JURY	\$128.91	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	305536	9/5/2017	PATRIA OFFICE SUPPLY	\$299.00	HEW TONER, F/LJ 9000, BK	\$299.00	General Fund
	305551	9/6/2017	TKO SPORTS BAR AND GRILL	\$160.30	2012CVF1560D1 FOOD FOR JURY	\$160.30	General Fund
	305552	9/6/2017	FIREHOUSE SUBS	\$83.98	DINNER FOR JURORS 1/24/17	\$83.98	General Fund
	305556	9/6/2017	LAREDO SPRING WATER, INC.	\$19.50	2016-2017 Fiscal Year water supply for	\$11.00	General Fund
					2016-2017 Fiscal Year water supply for	\$8.50	General Fund
	305669	9/8/2017	LITHO BUSINESS FORMS, INC.	\$1,524.10	800 Grand Jury Summons Pressure Seal size 8 1/2 x 11	\$1,524.10	General Fund
	305722	9/11/2017	SAM'S CLUB DIRECT	\$115.53	N'JOY COFFEE CREAMER 8PK ITEM# 678172	\$9.97	General Fund
					NESTLE PURE LIFE WATER ITEM# 753259 40PK 16.9 OZ.	\$12.72	General Fund
					FOLGERS COFFEE CLASSIC ROAST ITEM# 173066 30CT.	\$13.48	General Fund
					#173066 FOLGERS CLASSIC ROAST, FILTER PKS, 0.9OZ, 30CT.	\$53.92	General Fund
					#386438 FRITO LAY MIX CHIP VARIETY (50CT.)	\$25.44	General Fund
					305807	9/13/2017	SAM'S CLUB DIRECT
	ITEM# 980012379 COKE (12OZ. CAN, 35PK)	\$19.96	General Fund				
	ITEM# 980012387 SPRITE (12OZ. CANS, 35PK)	\$9.98	General Fund				
	ITEM# 173066 FOLGERS COFFEE FILTER PKS 0.9OZ., 30CT	\$53.92	General Fund				
	ITEM# 386438 FRITO LAY CLASS. MIX CHIPS (50CT.)	\$25.44	General Fund				
	Folgers Coffee Filter Packs .09oz 30ct Item#173066	\$40.44	General Fund				
	305870	9/14/2017	DON PABLOS RESTAURANT	\$29.88	BREAKFAST FOR JURY CCL#1		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	305871	9/14/2017	ENCHILADAS VISTA HERMOSA	\$136.12	BREAKFAST FOR JURY 111TH DIST.CRT.	\$66.57	General Fund
					BREAKFAST FOR JURY 111TH DIST.CRT.	\$69.55	General Fund
	305878	9/14/2017	LUBY'S RESTAURANT	\$224.14	LUNCH FOR GRAND JURY 406TH DIST.CRT.	\$110.48	General Fund
					LUNCH FOR GRAND JURY 406TH DIST.CRT.	\$113.66	General Fund
	305879	9/14/2017	MARTINEZ, HUGO D.	\$38.88	REIM. FOOD FOR JURY AFTER HOURS	\$38.88	General Fund
	305884	9/14/2017	STANDARD COFFEE SERVICE CO.	\$145.84	COFFEE AND SUPPLIES 49TH DIST.CRT.	\$145.84	General Fund
	305885	9/14/2017	SUBWAY	\$288.26	LUNCH FOR JURY 111TH DIST.CRT.	\$288.26	General Fund
	305890	9/14/2017	WHATABURGER OF ALICE, INC	\$154.33	LUNCH FOR JURY 111TH DIST.CRT.	\$154.33	General Fund
	306082	9/21/2017	QUESADILLAS Y MAS RESTAURANT	\$159.73	BREAKFAST FOR CIVIL & GRAND JURY	\$52.95	General Fund
					BREAKFAST FOR CIVIL & GRAND JURY	\$63.70	General Fund
					BREAKFAST FOR CIVIL & GRAND JURY	\$43.08	General Fund
	306166	9/22/2017	ENCHILADAS VISTA HERMOSA	\$69.55	BREAKFAST FOR JURY 111TH DIST. CRT.	\$69.55	General Fund
	306169	9/22/2017	LOS JACALES RESTAURANT	\$117.75	BREAKFAST FOR GRAND JURY	\$60.75	General Fund
					BREAKFAST FOR GRAND JURY 341ST	\$57.00	General Fund
	306173	9/22/2017	POLO'S BAKERY	\$50.00	PASTRY FOR JURY 111TH DIST.CRT.	\$25.00	General Fund
					PASTRY FOR JURY 111TH DIST.CRT.	\$25.00	General Fund
	306176	9/22/2017	WHATABURGER OF ALICE, INC	\$438.96	LUNCH FOR JURY 49TH DIST.CRT.	\$92.25	General Fund
					LUNCH FOR JURY 111TH DIST.CRT.	\$185.74	General Fund
					LUNCH FOR JURY 111TH DIST.CRT.	\$160.97	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	306232	9/22/2017	LAREDO SPRING WATER, INC.	\$71.98	ACCT# ***	\$26.00	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$26.00	General Fund
					ACCT# ***	\$9.99	General Fund
District Attorney	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,220.18	MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$20.10	General Fund
					MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$49.50	General Fund
					MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$63.07	General Fund
					payment for lease and maintenance on two printers	\$1,087.51	Dist. Atty State Forfeiture
	305441	9/1/2017	CONNECTION	\$1,308.00	Back up tapes to be used by the D.A.'s Office to back up info.	\$1,308.00	Dist. Atty Federal Treas Forfeit
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$2,113.83	3 hole puncher to be used by D.A.'s Office Staff	\$19.49	General Fund
					manilla folders to be used by D.A.'s Office Staff	\$17.98	General Fund
					ruled paper to be used by D.A.'s Office Staff	\$8.76	General Fund
					Tab dividers to be used by D.A.'s Office Staff	\$3.37	General Fund
					Dell 1260x Cartridge to be used by D.A.'s Office Staff	\$576.90	Dist. Atty Federal Forfeiture
					Dell 330-2666 to be used by D.A.'s Office Staff	\$189.98	Dist. Atty Federal Forfeiture
					Dell B2360 cartidges to be used by D.A.'s office Staff	\$163.38	Dist. Atty Federal Forfeiture
					legal pads ruld,perf,ltr,w	\$19.98	General Fund
					scissors	\$12.16	General Fund
tape dispenser					\$7.98	General Fund	
tissues	\$131.80	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$2,113.83	address Labels to be used by D.A.'s Office staff	\$28.83	Dist. Atty State Forfeiture
					black sharpies to be used by D.A.'s Office staff	\$23.00	Dist. Atty State Forfeiture
					correction tape to be used by D.A.'s Office staff	\$19.99	Dist. Atty State Forfeiture
					file labels to be used by D.A.'s Office staff	\$1.89	Dist. Atty State Forfeiture
					highlighters to be used by D.A.'s Office staff.	\$4.99	Dist. Atty State Forfeiture
					pink xerox printing paper to be used by D.A.'s Office staff	\$50.40	Dist. Atty State Forfeiture
					Scotch tape to be used by D.A.'s Office staff	\$48.00	Dist. Atty State Forfeiture
					Tab dividers to be used by D.A.'s Office Staff	\$34.44	Dist. Atty State Forfeiture
					1" black binders to be used by Border Prsecution Unit	\$22.90	***Border Prosecutor Intiat
					1" white binders to be used by Border Prsecution Unit	\$22.90	***Border Prosecutor Intiat
					2" black binders to be used by Border Prsecution Unit	\$19.95	***Border Prosecutor Intiat
					2x1.5 post it flags to be used by Border Prsecution Unit	\$16.00	***Border Prosecutor Intiat
					3 hole puncher to be used by borderr prosecution unit	\$71.00	***Border Prosecutor Intiat
					5" Black binders to be used by Border Prsecution Unit	\$74.95	***Border Prosecutor Intiat
					binder dividers to be used by Border Prsecution Unit	\$22.40	***Border Prosecutor Intiat
					energel black pens to be used by Border Prsecution Unit	\$49.68	***Border Prosecutor Intiat
					energel blue pens to be used by Border Prsecution Unit	\$49.68	***Border Prosecutor Intiat
					post it flag/tab to be used by Border Prsecution Unit	\$28.00	***Border Prosecutor Intiat
stapler to be used by borderr prosecution unit	\$53.98	***Border Prosecutor Intiat					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$2,113.83	fingertip moistener to be used by D.A.'s Office staff	\$10.66	Dist. Atty State Forfeiture
					frames to be used by D.A.'s Office staff	\$88.80	Dist. Atty State Forfeiture
					packing tape to be used by D.A.'s Office staff	\$135.60	Dist. Atty State Forfeiture
					printable business card paper to be used by D.A.'s Office staff	\$51.10	Dist. Atty State Forfeiture
					wrist rest pads to be used by D.A.'s Office staff	\$32.91	Dist. Atty State Forfeiture
	305513	9/5/2017	DAVILA, EDUARDO	\$542.43	MILEAGE	\$200.09	Dist. Atty Federal Forfeiture
					MEALS BRAKFAST	\$20.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$48.00	Dist. Atty Federal Forfeiture
					LODGING	\$218.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE TAX	\$28.34	Dist. Atty Federal Forfeiture
	305514	9/5/2017	MORALES III, RODOLFO	\$342.34	MEALS BREAKFAST	\$20.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$48.00	Dist. Atty Federal Forfeiture
					LODGING	\$218.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE TAX	\$28.34	Dist. Atty Federal Forfeiture
	305515	9/5/2017	MELISSA PERALES	\$342.34	MEALS BREAKFAST	\$20.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$48.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	305515	9/5/2017	MELISSA PERALES	\$342.34	LODGING	\$218.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE TAX	\$28.34	Dist. Atty Federal Forfeiture
	305516	9/5/2017	PEREZ, ALBERTO	\$342.34	MEALS BREAKFAST	\$20.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$48.00	Dist. Atty Federal Forfeiture
					LODGING	\$218.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE	\$28.34	Dist. Atty Federal Forfeiture
	305530	9/5/2017	PAUL YOUNG CHEVROLET, INC	\$183.93	motor mounts for unit 09-45 Quote sent by R&B	\$82.67	Dist. Atty State Forfeiture
					motor mounts for unit 09-45 Quote sent by R&B	\$18.59	Dist. Atty State Forfeiture
					motor mounts for unit 09-45 Quote sent by R&B	\$82.67	Dist. Atty State Forfeiture
	305553	9/6/2017	BEN E KEITH-SAN ANTONIO	\$266.65	100% columbian coffee to be consumed by	\$266.65	General Fund
	305556	9/6/2017	LAREDO SPRING WATER, INC.	\$125.21	encumbered amount for water consumed	\$13.18	General Fund
					encumbered amount for water consumed	\$112.03	General Fund
	305576	9/7/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$3,806.11	Microsoft Exchange Server License for Dell Laptops for T.F.	\$397.04	Dist. Atty Federal Treas Forfeit
					Microsoft Office Pro. License for Dell Laptops for T.F.	\$2,293.41	Dist. Atty Federal Treas Forfeit
					Microsoft Wind. Server License for Dell Laptops for T.F.	\$172.76	Dist. Atty Federal Treas Forfeit
					Microsoft SQL Server License for Dell Laptops for T.F.	\$942.90	Dist. Atty Federal Treas Forfeit
	305580	9/7/2017	UNITED PARCEL SERVICE	\$13.21	TRACKING#1ZA955R8221002198 2	\$13.21	General Fund
	305597	9/7/2017	GUTIERREZ, FEDERICO	\$45.00	REIM CVOP1013 COURSE	\$45.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	305603	9/7/2017	LA POSADA HOTEL/SUITES	\$6,084.55	2014CRN001641D4 YEPEZ TRIAL	\$6,084.55	Dist. Atty State Forfeiture
	305605	9/7/2017	LAREDO EXAMINERS, INC	\$224.00	DRUG TEST FOR EMPLOYEES	\$224.00	Dist. Atty State Forfeiture
	305614	9/7/2017	PRICE, PROCTOR & ASSOCIATES LL	\$1,950.00	CAUSE#2014CRN001450D2	\$1,950.00	Dist. Atty Federal Forfeiture
	305642	9/8/2017	DALLAS CHILDREN'S ADVOCACY CTR	\$2,970.00	registration to attend the 29th Annual CAC Conference Dallas, TX	\$495.00	General Fund
					registration to attend the 29th Annual CAC Conference Dallas, TX	\$495.00	Dist. Atty State Forfeiture
					registration to attend the 29th Annual CAC Conference Dallas, TX	\$495.00	Dist. Atty State Forfeiture
					registration to attend the 29th Annual CAC Conference Dallas, TX	\$495.00	Dist. Atty State Forfeiture
					registration to attend the 29th Annual CAC Conference Dallas, TX	\$495.00	Dist. Atty State Forfeiture
					registration to attend the 29th Annual CAC Conference Dallas, TX	\$495.00	Dist. Atty State Forfeiture
	305643	9/8/2017	FRELS, JACK	\$132.68	REIM. FOR BPU TRAVEL	\$132.68	***Border Prosecutor Intiat
	305650	9/8/2017	REUTHINGER JR., DAVID L.	\$330.89	MILEAGE	\$166.92	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$106.18	General Fund
					OTHER EXPENSE TAX	\$17.79	General Fund
	305655	9/8/2017	TDCAA	\$225.00	dues for D.A.'s Office Attorney's - A. Bundoc	\$60.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	305655	9/8/2017	TDCAA	\$225.00	dues for D.A.'s Office Investigator Martin Cuellar	\$55.00	Dist. Atty State Forfeiture
					dues for DA's Office Attorney's - A. McGraw	\$60.00	Dist. Atty State Forfeiture
					dues for D.A.'s Office staff- Maria Perez	\$50.00	Dist. Atty State Forfeiture
	305661	9/8/2017	LAREDO COMMUNITY COLLEGE	\$3,499.00	registration for Federico G. to attend CVOP1013 course Aug 21 17	\$3,499.00	Dist. Atty Federal Forfeiture
	305708	9/11/2017	IBC LAREDO	\$690.46	ACCT# ***	\$48.50	Dist. Atty State Forfeiture
					ACCT# ***	\$482.27	Dist. Atty State Forfeiture
					ACCT# ***	\$42.75	Dist. Atty State Forfeiture
					ACCT# ***	\$60.00	Dist. Atty State Forfeiture
					ACCT# ***	\$25.00	Dist. Atty State Forfeiture
					ACCT# ***	\$31.94	Dist. Atty State Forfeiture
	305747	9/12/2017	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
	305769	9/12/2017	PEDRO MORALES	\$275.00	REIM FOR LEGAL ETHICS COURSE	\$275.00	Dist. Atty Federal Forfeiture
	305807	9/13/2017	SAM'S CLUB DIRECT	\$232.48	Clorox Wipes - Item 277253	\$13.48	Dist. Atty State Forfeiture
					Dart Foam Cups 8oz - Item 519921	\$18.27	Dist. Atty State Forfeiture
					Dixie Cups 12oz - Item 877179	\$130.32	Dist. Atty State Forfeiture
					Domino Sugar Packets - Item 300492	\$10.19	Dist. Atty State Forfeiture
					Lids for 12 oz Dixie Cups - Item 966014	\$36.76	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	305807	9/13/2017	SAM'S CLUB DIRECT	\$232.48	N'Joy Creamer Packets - Item 23989	\$23.46	Dist. Atty State Forfeiture
	305820	9/13/2017	ARENA GUN CLUB, LLC	\$200.00	encumbered membership dues for April-September 2017	\$200.00	Dist. Atty State Forfeiture/Gamb
	305823	9/13/2017	LEXISNEXIS	\$543.84	ONLINE SERVICES	\$543.84	Dist. Atty Federal Forfeiture
	305850	9/14/2017	SPRINT COMMUNICATIONS CO.,L.P.	\$2,150.65	ACCT# ***	\$2,150.65	Dist. Atty Federal Forfeiture
	305904	9/15/2017	FRELS, JACK	\$114.54	REIMBURSEMENT FOR BPU TRAVELS	\$114.54	***Border Prosecutor Intiat
	305905	9/15/2017	GONZALEZ AUTO PARTS	\$47.58	bushing kit for unit 09-46. Quote sent by R&B	\$12.42	Dist. Atty State Forfeiture
					Link kit for unit 09-46. Quote sent by R&B	\$35.16	Dist. Atty State Forfeiture
	305913	9/15/2017	ALANIZ, ISIDRO R.	\$742.77	MEALS BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty Federal Forfeiture
					LODGING	\$363.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE TAX	\$75.77	Dist. Atty Federal Forfeiture
					OTHER EXPENSE PARKING FEE	\$168.00	Dist. Atty Federal Forfeiture
	305915	9/15/2017	BENAVIDES, ERIC	\$909.69	MILEAGE	\$166.92	Dist. Atty Federal Forfeiture
					MEALS BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty Federal Forfeiture
					LODGING	\$363.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE TAX	\$75.77	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	305915	9/15/2017	BENAVIDES, ERIC	\$909.69	OTHER EXPENSE PARKING FEE	\$168.00	Dist. Atty Federal Forfeiture
	305917	9/15/2017	CHICK FIL A	\$12.78	CAUSE#2017CRB000141L1	\$12.78	Dist. Atty Federal Forfeiture
	305920	9/15/2017	FRELS, JACK	\$909.69	MILEAGE	\$166.92	Dist. Atty State Forfeiture
					MEALS BREAKFAST	\$30.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty State Forfeiture
					LODGING	\$363.00	Dist. Atty State Forfeiture
					OTHER EXPENSE TAX	\$75.77	Dist. Atty State Forfeiture
					OTHER EXPENSE	\$168.00	Dist. Atty State Forfeiture
	305921	9/15/2017	GARCIA, JONATHAN	\$559.81	MEALS BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty Federal Forfeiture
					LODGING	\$363.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE TAX	\$60.81	Dist. Atty Federal Forfeiture
	305922	9/15/2017	JACAMAN, MARISELA S.	\$909.69	MILEAGE	\$166.92	Dist. Atty Federal Forfeiture
					MEALS BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty Federal Forfeiture
					LODGING	\$363.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	305922	9/15/2017	JACAMAN, MARISELA S.	\$909.69	OTHER EXPENSE TAX	\$75.77	Dist. Atty Federal Forfeiture
					OTHER EXPENSE PARKING FEE	\$168.00	Dist. Atty Federal Forfeiture
	305923	9/15/2017	MARTINEZ, ROSA MARIA	\$559.81	MEALS BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty Federal Forfeiture
					LODGING	\$363.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE TAX	\$60.81	Dist. Atty Federal Forfeiture
	305924	9/15/2017	MENDOZA, FRANCISCO	\$909.69	MILEAGE	\$166.92	Dist. Atty Federal Forfeiture
					MEALS BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty Federal Forfeiture
					LODGING	\$363.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE TAX	\$75.77	Dist. Atty Federal Forfeiture
					OTHER EXPENSE PARKING	\$168.00	Dist. Atty Federal Forfeiture
	305931	9/15/2017	GONZALEZ AUTO PARTS	\$384.71	Alternator for unit 09-21. Quote sent by R&B	\$128.62	Dist. Atty Federal Forfeiture
					Battery for unit 09-21. Quote sent by R&B	\$69.95	Dist. Atty Federal Forfeiture
					battery sales fee for unit 09-21	\$3.00	Dist. Atty Federal Forfeiture
curved hose to repair unit 09-57 quote sent by R&B					\$8.61	General Fund	
curved hose to repair unit 09-57 quote sent by R&B					\$8.63	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	305931	9/15/2017	GONZALEZ AUTO PARTS	\$384.71	engine coolant TH to repair unit 09-57 quote sent by R&B	\$3.53	General Fund
					engine coolant TH to repair unit 09-57 quote sent by R&B	\$0.23	General Fund
					radiator cap to repair unit 09-57 quote sent by R&B	\$2.83	General Fund
					Radiator for unit 09-57 quote sent by R&B	\$86.36	General Fund
					battery for unit 09-62. quote was sent by R&B	\$69.95	Dist. Atty Federal Forfeiture
					battery sales fee for unit 09-62. quote was sent by R&B	\$3.00	Dist. Atty Federal Forfeiture
	305950	9/18/2017	PERSON, WHITWORTH, BORCHERS &	\$23,105.54	PROFESSIONAL SERVICES RENDERED	\$23,105.54	Dist. Atty State Forfeiture/Gamb
	305972	9/18/2017	EXECUTIVE OFFICE SUPPLY	\$368.00	Navigator Printing Paper to be used by D.A.'s Office staff	\$368.00	General Fund
	305994	9/18/2017	DATA MANAGEMENT, INC	\$9,152.00	a \$24.00 discount has been applied to each item	\$2,880.00	Dist. Atty State Forfeiture
					a \$250.00 discount per item has been applied to total	\$249.00	Dist. Atty State Forfeiture
					Dedicated Support Services (per hour)	\$3,375.00	Dist. Atty State Forfeiture
					OnDemand Module Package	\$2,648.00	Dist. Atty State Forfeiture
	305996	9/18/2017	LAMAR COMPANIES	\$3,994.00	encumbered amount to pay for bill board May, June, & July	\$1,997.00	Dist. Atty Federal Forfeiture
					pay for bill board: August & September 2017	\$1,997.00	Dist. Atty Federal Forfeiture
306004	9/19/2017	BEN E KEITH-SAN ANTONIO	\$266.65	100% columbian coffee to be consumed by	\$266.65	General Fund	
306005	9/19/2017	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	
306033	9/19/2017	TCR-THE BEST ALARM INC.	\$38.00	ACCT# ***	\$19.00	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	306033	9/19/2017	TCR-THE BEST ALARM INC.	\$38.00	ACCT# ***	\$19.00	Dist. Atty State Forfeiture
	306095	9/21/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,087.51	payment for lease and maintenance on two printers	\$1,087.51	Dist. Atty State Forfeiture
	306130	9/21/2017	CAPPS VAN & CAR RENTAL	\$600.00	SETTLEMENT AMOUNT	\$600.00	Dist. Atty State Forfeiture
	306133	9/21/2017	TDCAA	\$760.00	DUES: ANALI VARGAS	\$60.00	Dist. Atty State Forfeiture
					DUES: ERNESTO BENAVIDES	\$55.00	Dist. Atty State Forfeiture
					DUES: RENE BENAVIDES	\$60.00	Dist. Atty State Forfeiture
					DUES: RAUL COSS	\$50.00	Dist. Atty State Forfeiture
					DUES: EDUARDO DAVILA	\$60.00	Dist. Atty State Forfeiture
					DUES: YANIRA DE LEON	\$50.00	Dist. Atty State Forfeiture
					DUES: TEODORO GARCIA	\$55.00	Dist. Atty State Forfeiture
					DUES: MARCELA GARZA	\$50.00	Dist. Atty State Forfeiture
					DUES: CLARISSA GONZALEZ	\$50.00	Dist. Atty State Forfeiture
					DUES: JOSE HERNANDEZ	\$55.00	Dist. Atty State Forfeiture
					DUES: ROBERT HERNANDEZ	\$55.00	Dist. Atty State Forfeiture
					DUES: FRANCISCO LOZANO	\$55.00	Dist. Atty State Forfeiture
	DUES: ANA SEGOVIA	\$50.00	Dist. Atty State Forfeiture				
DUES: DAVID MARTINEZ	\$55.00	Dist. Atty State Forfeiture					
306135	9/21/2017	TEXAS LABOR LAW POSTER SVC	\$79.50	TEXAS LABOR LAW POSTER FOR DISTRICT ATTY	\$79.50	Dist. Atty Federal Forfeiture	
306149	9/21/2017	TDCAA	\$181.91	Prosecutor Trial Notebook 2016 to be used by D.A Prosecutors	\$170.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	306149	9/21/2017	TDCAA	\$181.91	Shipping/Handling fee for Prosecutor Trial Notebook 2016	\$11.91	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$918.30	Lease payment for ESTUDIO 6570CT/SCHE	\$393.50	General Fund
					MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$49.67	General Fund
					MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$81.63	General Fund
					Lease payment for ESTUDIO 6570CT/SCHE	\$393.50	General Fund
	306161	9/22/2017	UNITED PARCEL SERVICE	\$30.32	D.A.-1ZA955R82210021768	\$17.11	Dist. Atty State Forfeiture
					D.A.-1ZA955R82210021777	\$13.21	Dist. Atty State Forfeiture
	306167	9/22/2017	ENCON SYSTEMS, INC.	\$925.40	Dell B126X toner cartridge to be used by francisco Mendoza	\$157.40	***Border Prosecutor Intiat
					HP504A Black cartridge for Jonathan Garcia	\$111.87	***Border Prosecutor Intiat
					HP504A Cyan cartridge for Jonathan Garcia	\$218.71	***Border Prosecutor Intiat
					HP504A Magenta cartridge for Jonathan Garcia	\$218.71	***Border Prosecutor Intiat
					HP504A Yellow cartridge for Jonathan Garcia	\$218.71	***Border Prosecutor Intiat
	306172	9/22/2017	PENGAD, INC.	\$109.43	shipping for state exhibit labels for border prosecution unit	\$14.03	***Border Prosecutor Intiat
					state exhibit labels to be used by border prosecution unit	\$95.40	***Border Prosecutor Intiat
	306236	9/22/2017	MENDES PRINTING II	\$249.00	Business cards for Investigator Arturo Munoz	\$125.00	Dist. Atty Federal Forfeiture
					Business cards for crime victim coordinator Claudia Vela	\$124.00	General Fund
	306316	9/25/2017	ARENA GUN CLUB, LLC	\$200.00	encumbered membership dues for April-September 2017	\$200.00	Dist. Atty State Forfeiture/Gamb
	306332	9/26/2017	IBC LAREDO	\$951.14	ACCT# ***	\$11.00	Dist. Atty State Forfeiture
					ACCT# ***	\$21.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	306332	9/26/2017	IBC LAREDO	\$951.14	ACCT# ***	\$25.00	Dist. Atty State Forfeiture
					ACCT# ***	\$25.00	Dist. Atty State Forfeiture
					ACCT# ***	\$262.14	Dist. Atty State Forfeiture
					ACCT# ***	\$47.00	Dist. Atty State Forfeiture
					ACCT# ***	\$560.00	Dist. Atty State Forfeiture
	306358	9/26/2017	IBC LAREDO	\$321.36	ACCT# ***	\$25.00	Dist. Atty State Forfeiture
					ACCT# ***	\$32.44	Dist. Atty State Forfeiture
					ACCT# ***	\$29.78	Dist. Atty State Forfeiture
					ACCT# ***	\$149.00	Dist. Atty State Forfeiture
					ACCT# ***	\$32.98	Dist. Atty State Forfeiture
					ACCT# ***	\$25.00	Dist. Atty State Forfeiture
					ACCT# ***	\$27.16	Dist. Atty State Forfeiture
	306421	9/26/2017	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	DA'S UNIT#09-66	\$7.50	General Fund
	306433	9/27/2017	MIKE'S WESTERN WEAR, INC	\$1,843.00	boots for Inv. Michale W & Clemente C.	\$238.00	Dist. Atty Federal Forfeiture
					long sleeve button up shirts for Inv. Michale W & Clemente C.	\$238.00	Dist. Atty Federal Forfeiture
					sport coats for Inv. Michale W & Clemente C.	\$260.00	Dist. Atty Federal Forfeiture
					wrangler riata pants for Inv. Michale W & Clemente C.	\$185.50	Dist. Atty Federal Forfeiture
					boots for Inv. Michale W & Clemente C.	\$238.00	Dist. Atty Federal Forfeiture
					long sleeve button up shirts for Inv. Michale W & Clemente C.	\$238.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	306433	9/27/2017	MIKE'S WESTERN WEAR, INC	\$1,843.00	sport coats for Inv. Michale W & Clemente C.	\$260.00	Dist. Atty Federal Forfeiture
					wrangler riata pants for Inv. Michale W & Clemente C.	\$185.50	Dist. Atty Federal Forfeiture
	306495	9/28/2017	WEST PAYMENT CENTER	\$160.00	ACCT# ***	\$160.00	Dist. Atty Federal Forfeiture
	306569	9/29/2017	ALEN EMBROIDERY	\$90.00	SERVICES FOR DA'S OFFICE UNIFORM	\$90.00	Dist. Atty State Forfeiture
	306584	9/29/2017	CONNECTION	\$840.17	flat high speed HDMI cable with	\$28.60	General Fund
					HDMI cable 10 Ft to be used in	\$6.89	General Fund
					multi card 25in1 USB memory card reader	\$52.30	General Fund
					8.5 x 11 photo glossy paper to be used	\$290.00	General Fund
					8.5x11 metallic photo luster paper to be	\$86.85	General Fund
					8.5x11 premium photo paper to be used by	\$375.53	General Fund
	306611	9/29/2017	MARTINEZ WRECKER SERVICE INC	\$95.00	towing services for unit 09-21 to R&B	\$95.00	Dist. Atty Federal Forfeiture
District Clerk	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$73.14	MAINTENANCE FEES FOR ESTUDIO 857/	\$73.14	General Fund
	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$1,185.38	BLACK DISPENSER # 32954	\$5.98	General Fund
					BLACK REMOVER STAPLER # 40000M-BLK	\$6.58	General Fund
					BURGUNDY CHAIR # VL601VA62	\$127.99	General Fund
					CORNERSTONE EXE. DESK # 404972	\$279.69	General Fund
					CORNERSTONE RET. 48" # 404379	\$145.69	General Fund
					FILTER GLARE FOR COMPUTER SCREEN # 59020	\$79.00	General Fund
					POST - IT 3 X 3# 16451	\$15.98	General Fund
					POST-IT 5 X 2 # 16493	\$11.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$1,185.38	WHITE COPY PAPER # EC8511	\$442.50	General Fund
					WHITE PLAIN ENVELOPES # 35210	\$13.99	General Fund
					RETURN STAMP # P14	\$56.00	General Fund
District Clerk	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$720.02	BIC PEN, BOLD BALLPOINT # MSB11BE	\$13.00	General Fund
					BSN BOOK, STENO GREGG #26741	\$15.12	General Fund
					BSN NOTES 3X3 ADHSIVE #16451	\$8.69	General Fund
					BSN NOTES, POPUP 3X3 #16453	\$7.69	General Fund
					BSN NOTES, POPUP 3X3 #16450	\$9.98	General Fund
					CCS FILTER, GLARE, LCD #59020	\$79.00	General Fund
					DPS RIBBON # R3027	\$11.94	General Fund
					FIN RIBBON RAPIDPRINT #5650	\$46.14	General Fund
					M-L LABELS #3000	\$25.80	General Fund
					Office Supplies for District Clerk's Office	\$109.23	General Fund
					Office Supplies for District Clerk's Office	\$57.68	General Fund
					SWI STAPLER, OPTIMA 70 # 87875	\$38.69	General Fund
					SWI PAD, F/FINGER, RUBR #54031	\$2.07	General Fund
					SWI STAPLER DESK, FULL STRIP # 74701	\$75.96	General Fund
					SWI STAPLES #35550	\$4.77	General Fund
					TOM, TAPE, CORRECTION, MONO #68620	\$95.52	General Fund
					TOP STANDARD CAL ROLL #7280PK	\$5.92	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$720.02	UNV TAPE, WRITE #83436	\$23.76	General Fund
					XST STAMP, MSG #P14	\$28.00	General Fund
					XST STAMP, SELF INK #P16	\$37.90	General Fund
					ZEN PEN, Z-GRIP, FLIGHT #21820	\$23.16	General Fund
	305639	9/8/2017	CDCAT	\$225.00	ASSOCIATION DUES FOR ESTHER DEGOLLADO	\$125.00	General Fund
					ASSOCIATION DUES FOR ALEXANDRA GARCIA	\$50.00	General Fund
					ASSOCIATION DUES FOR MARIBEL RAMIREZ	\$50.00	General Fund
	305698	9/8/2017	PRINCO	\$270.00	NCR Forms for Criminal Clerk's	\$270.00	General Fund
	305699	9/8/2017	PRINCO	\$1,340.00	CRIMINAL DOCKETS FORMS - Estimate 391	\$390.00	General Fund
					NCR FORMS - Estimate 393	\$270.00	General Fund
					REGULAR WHITE ENVELOPES - Estimate 405	\$680.00	General Fund
	305715	9/11/2017	CDW GOVERNMENT	\$3,597.88	Fujitsu fi-7160 - document scanner	\$899.17	General Fund
					Lenovo ThinkVision T2254p - LED monitor 22 inch	\$519.39	General Fund
					Hp LaserJet ENT M604N Printer	\$2,179.32	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$183.79	MAINTENANCE FEES FOR ESTUDIO 855SE/	\$183.79	General Fund
	306582	9/29/2017	CDW GOVERNMENT	\$159.37	HP CE484A COLOR LASERJET FUSER KIT	\$159.37	General Fund
	306618	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$1,050.63	JULY 2017- CONTRACT#25314130	\$350.21	General Fund
					AUGUST 2017- CONTRACT#25314130	\$350.21	General Fund
					SEPTEMBER 2017- CONTRACT#25314130	\$350.21	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Doctors Hospital	228	9/30/2017	STATE COMPTROLLER	\$222,157.46	CONTRIBUTION FROM LOCAL PROVIDER PARTICIPATION FUND	\$222,157.46	Health Care District
	305564	9/6/2017	STATE COMPTROLLER	\$2,070,283.38	CONTRIBUTION FROM THE LOCAL PROVIDER PARTICIPATION FUND APPROVED	\$2,166,059.28	Health Care District
					CONTRIBUTION FROM THE LOCAL PROVIDER PARTICIPATION FUND APPROVED	(\$95,775.90)	Health Care District
Economic Development	305807	9/13/2017	SAM'S CLUB DIRECT	\$68.34	FOLGERS COFFE - ITEM 365642	\$19.96	General Fund
					NESTLE COFFEE MATE CREAMER - ITEM 980029987	\$5.98	General Fund
					NESTLE PURE LIFE BOTTLED WATER 16.09 oz - ITEM 753259	\$42.40	General Fund
El Cenizo Community Cntr	305579	9/7/2017	TIME WARNER CABLE	\$225.01	ACCT# ***	\$225.01	General Fund
	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$485.88	cleaner air duster 10oz	\$8.99	General Fund
					Copy paper	\$177.00	General Fund
					ELI CRTDG BRTTN	\$109.38	General Fund
					Highlighter desk Chisel	\$11.38	General Fund
					Markers Markalot	\$8.89	General Fund
					MMM Refill	\$59.20	General Fund
					Pap Pens	\$33.88	General Fund
					Scissors	\$7.98	General Fund
					Tape Dispenser	\$3.99	General Fund
					Tape packaging	\$32.98	General Fund
					Tape roll Transparency	\$3.28	General Fund
					Tom Tape Correction	\$11.94	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Community Cntr	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$485.88	Top pad recyc	\$16.99	General Fund
	305861	9/14/2017	WEBB COUNTY WATER UTILITY	\$49.20	ACCT# ***	\$45.05	General Fund
					ACCT# ***	\$4.15	General Fund
	306274	9/22/2017	TRASHCO, LTD	\$234.54	ACCT# ***	\$234.54	General Fund
	306629	9/29/2017	TRASHCO, LTD	\$234.54	ACCT# ***	\$234.54	General Fund
Election Administration	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$222.94	Lease Maintenance Agreement August 2017	\$222.94	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$445.88	Lease Maintenance Agreement July 2017	\$222.94	General Fund
					Lease Maintenance Agreement Sept 2017	\$222.94	General Fund
Emergency Management	305807	9/13/2017	SAM'S CLUB DIRECT	\$103.14	Member's Mark Purified Bottled Water - Item 980002151	\$103.14	General Fund
Engineering	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$58.10	ESTUDIO 6560CT BLACK/COLOR COPIES	\$32.38	Road & Bridge Fund
					ESTUDIO 6560CT BLACK/COLOR COPIES	\$25.72	Road & Bridge Fund
	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$425.19	INKCART HP 72 69ML, PHTO	\$43.69	Road & Bridge Fund
					PRINthead, HP 70, BK/LGY	\$62.69	Road & Bridge Fund
					INKCART HP 72, 130ML, MY	\$125.38	Road & Bridge Fund
					INKCART HP 72 69ML, CYN	\$43.69	Road & Bridge Fund
					INKCART HP 72 69ML, MA	\$43.69	Road & Bridge Fund
					INKCART HP 72 69ML, YW	\$43.69	Road & Bridge Fund
					JOURNAL, BUSINESS, CSBND	\$15.38	Road & Bridge Fund
					KNIFE, DETAIL, SFTGRP, SWI	\$5.98	Road & Bridge Fund
SCALE, ARCHI, TRIANG, META	\$11.61	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Engineering	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$425.19	SCALE, ENGIN,TRIANG, META	\$17.78	Road & Bridge Fund
					KNIFE, DETAIL,SFTGRP,SWI	\$11.61	Road & Bridge Fund
	305723	9/11/2017	SAMES MOTOR CO. INC.	\$889.00		\$373.88	Road & Bridge Fund
						\$433.28	Road & Bridge Fund
						\$26.56	Road & Bridge Fund
						\$55.28	Road & Bridge Fund
	305928	9/15/2017	TIME WARNER CABLE	\$4.02	ACCT# ***	\$4.02	Road & Bridge Fund
	306044	9/20/2017	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$481.69	JULY TOSHIBA LEASING FOR E-STUDIO6560CT	\$219.93	Road & Bridge Fund
					SEPTEMBER TOSHIBA LEASING ESTUDIO6560CT	\$219.93	Road & Bridge Fund
					ESTUDIO 6560CT BLACK/COLOR COPIES	\$41.83	Road & Bridge Fund
	306175	9/22/2017	UNITED PARCEL SERVICE	\$13.21	ENG-1ZA955R82210026138	\$13.21	Road & Bridge Fund
Envir Health & Sanitation	306622	9/29/2017	GARZA, DAVID	\$40.00	REIM. CEAT TRAINING	\$40.00	Road & Bridge Fund
Ernesto J Salinas Com Ctr	305779	9/13/2017	CENTERPOINT ENERGY	\$52.36	ACCT# ***	\$52.36	General Fund
	305788	9/13/2017	MIRANDO CITY WATER SUPPLY CORP	\$150.00	ACCT# ***	\$45.00	General Fund
					ACCT# ***	\$105.00	General Fund
	305807	9/13/2017	SAM'S CLUB DIRECT	\$71.40	519921 Cup Foam 8 oz 1000ct Lid 7759	\$36.54	General Fund
					695077 Foil Sheets 9" 9" x 10 3/4" 500ct	\$5.92	General Fund
					695124 Foil STND 18"x500'	\$28.94	General Fund
305815	9/13/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT REGISTRATION FOR COMM.PCT-1	\$7.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	306193	9/22/2017	OILTON RURAL WATER SUPPLY CORP	\$116.00	ACCT# ***	\$116.00	General Fund
	306231	9/22/2017	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit 40-04 VIN ending 260675	\$7.00	General Fund
Extension Agent	305538	9/5/2017	SIFUENTES, ANGELICA	\$58.00	MEALS BREAKFAST	\$10.00	General Fund
					MEALS DINNER	\$48.00	General Fund
	305984	9/18/2017	RAMIREZ, MARTHA	\$79.18	MILEAGE FOR JULY 2017	\$79.18	General Fund
	305987	9/18/2017	SIFUENTES, ANGELICA	\$42.80	MILEAGE FOR JUNE 2017	\$42.80	General Fund
Fernando A. Salinas CCrt	305512	9/5/2017	CITY OF LAREDO UTILITIES	\$415.18	ACCT# ***	\$108.87	General Fund
					ACCT# ***	\$306.31	General Fund
	305558	9/6/2017	PATRIA OFFICE SUPPLY	\$270.83	HIGHLIGHTER, DESK, 5/ST	\$6.00	General Fund
					DISPENSER, POP-UP,3X3,BK	\$7.99	General Fund
					SHARPENER,PENCIL,ELEC,B	\$19.92	General Fund
					CHAIRMAT,36X48,W/LIP,GR	\$143.96	General Fund
					Black in pens for Fernando A Salinas Center Director	\$15.65	General Fund
					blue ink pens for Fernando A. Salinas Community Center Director	\$15.65	General Fund
					copy paper for office use at Fernando a. Salinas	\$29.50	General Fund
					scotch tape for office use at Fernando A Salinas	\$11.88	General Fund
					steno notebooks pads for office use at	\$20.28	General Fund
	305997	9/18/2017	RELIANT ENERGY	\$1,071.27	ACCT# ***	\$1,071.27	General Fund
	306154	9/21/2017	VICTORIA'S PLACE	\$195.00	FSCC - Father's Day Celebration	\$195.00	General Fund
	Fire & EMS Services	305503	9/5/2017	SOUTHERN TIRE MART, LLC	\$470.83	F.E.T.	\$52.83

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	305503	9/5/2017	SOUTHERN TIRE MART, LLC	\$470.83	Tire 315/80R22.5 T819 Rad St L-for Unit 5809	\$418.00	General Fund
	305566	9/7/2017	CASCO INDUSTRIES, INC.	\$750.00	Air Quality Monitoring Services	\$25.00	General Fund
					Air Quality Monitoring Services	\$6.00	General Fund
					Air Quality Monitoring Services	\$6.00	General Fund
					Air Quality Monitoring Services	\$10.00	General Fund
					Air Quality Monitoring Services	\$70.00	General Fund
					Air Quality Monitoring Services	\$85.00	General Fund
					Air Quality Monitoring Services	\$15.00	General Fund
					Air Quality Monitoring Services	\$125.00	General Fund
					Air Quality Monitoring Services	\$150.00	General Fund
					Air Quality Monitoring Services	\$258.00	General Fund
	305760	9/12/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	FIRE DEPT UNIT#5819	\$7.50	General Fund
	305762	9/12/2017	WEBB COUNTY TAX ASSESSOR	\$227.50	FIRE DEPT UNIT#5802	\$22.00	General Fund
					FIRE DEPT UNIT#5803	\$22.00	General Fund
					FIRE DEPT UNIT#5804	\$22.00	General Fund
					FIRE DEPT UNIT#58-09	\$22.00	General Fund
					FIRE DEPT UNIT#5810	\$22.00	General Fund
					FIRE DEPT UNIT#5811	\$22.00	General Fund
					FIRE DEPT UNIT#5812	\$7.50	General Fund
					FIRE DEPT UNIT#5813	\$22.00	General Fund
FIRE DEPT UNIT#5815					\$22.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	305762	9/12/2017	WEBB COUNTY TAX ASSESSOR	\$227.50	FIRE DEPT UNIT#5816	\$22.00	General Fund
					FIRE DEPT UNIT#5818	\$22.00	General Fund
	305854	9/14/2017	CITY OF LAREDO UTILITIES	\$956.42	ACCT# ***	\$60.46	General Fund
					ACCT# ***	\$895.96	General Fund
	305859	9/14/2017	RELIANT ENERGY	\$263.97	ACCT# ***	\$263.97	General Fund
	305997	9/18/2017	RELIANT ENERGY	\$521.95	ACCT# ***	\$518.92	General Fund
					ACCT# ***	\$3.03	General Fund
	306010	9/19/2017	GONZALEZ, ROEL	\$9.88	REIMBURSEMENT EXPENSES INCURRED	\$9.88	General Fund
	306016	9/19/2017	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit 5803 - VIN ending A02779	\$7.00	General Fund
	306044	9/20/2017	AT&T	\$59.23	Account#****	\$59.23	General Fund
	306074	9/21/2017	NEVADA PACIFIC FIRE & SAFETY	\$178.00	2.5 male outlet x 2.5 tthreaded om;et. HVB25- for Unit 5818	\$150.00	General Fund
					Shipping- of outlet	\$28.00	General Fund
	306081	9/21/2017	POSITIVE PROMOTIONS, INC.	\$1,043.09	NT-2370 Firefighter Deluxe Open House Kit	\$788.97	General Fund
					Shipping & Handling	\$99.12	General Fund
					WB 1033F Fire Helmet Water Bottle	\$155.00	General Fund
	306175	9/22/2017	UNITED PARCEL SERVICE	\$10.00	FIRE-K2545229330	\$10.00	General Fund
	306213	9/22/2017	ENCON SYSTEMS, INC.	\$595.86	Canon (104) Toner cartridge	\$151.48	General Fund
					Dell 2150cn High Yield black toner cartridge	\$387.76	General Fund
					HP 88 XL Black ink cartridge	\$102.02	General Fund
					HP 88 XL high yield magenta ink cartridge	\$60.36	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	306213	9/22/2017	ENCON SYSTEMS, INC.	\$595.86	HP 88 XL high yield yellow ink cartridge	\$60.36	General Fund
					HP 88XL Cyan ink cartridge	\$60.36	General Fund
					HEWC9396AN	(\$102.02)	General Fund
					HEWC9392AN	(\$60.36)	General Fund
					HEWC9393AN	(\$60.36)	General Fund
					HEWC9393AN	(\$60.36)	General Fund
					RESTOCKING CHARGE	\$56.62	General Fund
	306252	9/22/2017	PATRIA OFFICE SUPPLY	\$89.88	Pencils- #2 lead	\$89.88	General Fund
	306280	9/25/2017	CERVANTES TRUCK CENTER, INC.	\$1,020.00	Computer Diagnostic/Detect Fault codes/update software	\$150.00	General Fund
					DEF sending unit	\$420.00	General Fund
					Diesel Truck Service- Diagnostic-removal and reinstall of DEF	\$450.00	General Fund
	306300	9/25/2017	FLEETPRIDE INC.	\$633.74	2/0 Battery harness cable 14" black	\$41.70	General Fund
					2/0 Battery harness cable 14" Red	\$42.13	General Fund
					Battery core unit valvue 1.5	\$67.50	General Fund
					Battery disposal fee	\$9.00	General Fund
					OTR GRP31 Battery 925CCA stud	\$227.43	General Fund
					Battery core unit value 1.5	\$45.00	General Fund
					battery disposal fee	\$6.00	General Fund
					GRP31 battery 925CCA top post	\$194.98	General Fund
	306389	9/26/2017	HYDRAHOSE SERVICE	\$170.01	1/2 air coupler female thread	\$47.70	General Fund
					1/2 male NPT X 1/4" male NPT Nipple	\$6.24	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	306389	9/26/2017	HYDRAHOSE SERVICE	\$170.01	1/2" female NPT air nipple	\$13.24	General Fund
					ADJ. combinatio spanner	\$62.85	General Fund
					Tire inflating chuck with gage	\$39.98	General Fund
	306479	9/27/2017	TEXAS ENGINEERING EXTENSION	\$905.00	Boarding fee for Gilbert De Leon at Municipal Fire School	\$185.00	General Fund
					Meal Card for Gilberto De Leon at Municipal Fire School	\$95.00	General Fund
					Class Tuition for Gilberto De Leon	\$625.00	General Fund
	306501	9/28/2017	FLEETPRIDE INC.	\$0.00	Hose and Hose Fittings: Brake for unit 5	\$16.31	General Fund
					Hose and Hose Fittings: Brake for Unit 5	\$16.62	General Fund
					Hose and Hose Fittings: Brake for Unit 5	\$157.41	General Fund
					Hose and Hose Fittings: Brake for Unit 5	\$65.76	General Fund
					Hose and Hose Fittings: Brake for Unit 5	\$1.91	General Fund
					175 NP79-10-8	(\$16.31)	General Fund
					175BP109-6 BRASS SQUARE	(\$1.91)	General Fund
716065476 R-12P PILOT					(\$157.41)	General Fund	
175 NP79-6-4 NYL PUSH ON MALE					(\$16.62)	General Fund	
175 NP69-8-6 NYLON PUSH ON MALE					(\$65.76)	General Fund	
Fred & Anita Bruni Comm.	305431	9/1/2017	RELIANT ENERGY	\$766.17	ACCT# ***	\$69.58	General Fund
					ACCT# ***	\$0.52	General Fund
					ACCT# ***	\$692.03	General Fund
					ACCT# ***	\$4.04	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	305425	9/1/2017	AT&T	\$6,860.74	31.KQFN.652675	\$406.50	General Fund
					31.KQFN.652810	\$406.50	General Fund
					31.KQFN.652872	\$355.00	General Fund
					31.KQFN.652875	\$406.50	General Fund
					31.KQFN.652928	\$299.00	General Fund
					31.KQFN.653075	\$299.00	General Fund
					31.KQFN.653076	\$299.00	General Fund
					31.KQFN.653101	\$299.00	General Fund
					31.KQFN.653102	\$406.50	General Fund
					31.KQFN.653147	\$406.50	General Fund
					31.KQFN.653160	\$299.00	General Fund
					31.KQFN.653225	\$299.00	General Fund
					31.KQFN.653239	\$299.00	General Fund
					31.KQFN.653245	\$299.00	General Fund
					31.KQFN.653761	\$299.00	General Fund
					31.KQFN.654600	\$299.00	General Fund
					31.KQFN.654865	\$299.00	General Fund
					31.KRFN.651127	\$750.00	General Fund
					ACCT# ***	\$21.84	General Fund
					ACCT# ***	\$347.55	General Fund
ACCT# ***	\$64.85	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	305438	9/1/2017	BORDER REGION MHMR COMM.CENTER	\$400.00	Court Appointed Attorney Fees	\$400.00	General Fund
	305439	9/1/2017	BORDER REGION MHMR COMM.CENTER	\$1,600.00	Court Appointed Attorney Fees	\$400.00	General Fund
					Court Appointed Attorney Fees	\$400.00	General Fund
					Court Appointed Attorney Fees	\$400.00	General Fund
					Court Appointed Attorney Fees	\$400.00	General Fund
	305458	9/1/2017	THE DICTATION SOURCE, LLC	\$559.83	MEDICAL TRANSCRIPTION for the months of May thru September	\$559.83	General Fund
	305567	9/7/2017	CITY OF LAREDO UTILITIES	\$149.88	ACCT# ***	\$149.88	General Fund
	305574	9/7/2017	RELIANT ENERGY	\$1,365.33	ACCT# ***	\$1,365.33	General Fund
	305700	9/8/2017	AT&T	\$11,041.62	Account#****	\$100.00	General Fund
					956 721- 2220 (RB)	\$75.00	General Fund
					Account#****	\$75.00	General Fund
					Account#****	\$75.00	General Fund
					Account#****	\$75.22	General Fund
					Account#****	\$238.80	General Fund
					Account#****	\$5,009.66	General Fund
					Account#****	\$111.54	General Fund
					Account#****	\$193.68	General Fund
Account#****					\$38.74	General Fund	
Account#****					\$4,383.74	General Fund	
Account#****					\$36.04	General Fund	
Account#****	\$77.47	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	305700	9/8/2017	AT&T	\$11,041.62	Account#****	\$154.94	General Fund
					Account#****	\$154.94	General Fund
					Account#****	\$77.47	General Fund
					Account#****	\$37.18	General Fund
					Account#****	\$127.20	General Fund
	305703	9/8/2017	CITY OF LAREDO UTILITIES	\$118.87	ACCT# ***	\$118.87	General Fund
	305711	9/11/2017	TIME WARNER CABLE	\$119.99	ACCT# ***	\$119.99	General Fund
	305773	9/12/2017	TIME WARNER CABLE	\$1,286.72	ACCT# ***	\$1,286.72	General Fund
	305777	9/13/2017	AT&T	\$980.44	ACCT# ***	\$189.28	General Fund
					ACCT# ***	\$13.76	General Fund
					ACCT# ***	\$11.94	General Fund
					ACCT# ***	\$162.33	General Fund
					ACCT# ***	\$13.76	General Fund
					ACCT# ***	\$189.28	General Fund
					ACCT# ***	\$189.28	General Fund
					ACCT# ***	\$13.76	General Fund
					ACCT# ***	\$183.51	General Fund
					ACCT# ***	\$13.54	General Fund
	305854	9/14/2017	CITY OF LAREDO UTILITIES	\$760.62	ACCT# ***	\$416.11	General Fund
					ACCT# ***	\$76.37	General Fund
					ACCT# ***	\$116.06	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	305854	9/14/2017	CITY OF LAREDO UTILITIES	\$760.62	ACCT# ***	\$91.62	General Fund
					ACCT# ***	\$60.46	General Fund
	305863	9/14/2017	ALENCO COMMUNICATIONS, INC.	\$620.57	ACCT# ***	\$296.26	General Fund
					ACCT# ***	\$324.31	General Fund
	305995	9/18/2017	GODOT, LTD.	\$294.71	ELECTRIC SERVICES FOR CONSTABLE PCT 4	\$294.71	General Fund
	305998	9/18/2017	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
	305999	9/18/2017	VALLEY TELEPHONE COOP., INC.	\$363.70	ACCT# ***	\$316.75	General Fund
					ACCT# ***	\$46.95	General Fund
	306021	9/19/2017	SOUTH TEXAS WASTE SYSTEMS	\$2,931.00	Delivery fee per location	\$40.00	General Fund
					Portable restrooms	\$328.00	General Fund
					Portable restrooms	\$164.00	General Fund
					Portable restrooms	\$328.00	General Fund
					Portable restrooms	\$328.00	General Fund
					Service to portable restrooms	\$1,743.00	General Fund
	306027	9/19/2017	CITY OF LAREDO	\$34,500.00	3-1-1- PROGRAM CALL CENTER OPERATIONS	\$34,500.00	General Fund
	306037	9/19/2017	AT&T	\$788.32	ACCT# ***	\$180.57	General Fund
					ACCT# ***	\$13.55	General Fund
					ACCT# ***	\$13.54	General Fund
					ACCT# ***	\$180.57	General Fund
					ACCT# ***	\$183.51	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	306037	9/19/2017	AT&T	\$788.32	ACCT# ***	\$13.54	General Fund
					ACCT# ***	\$189.28	General Fund
					ACCT# ***	\$13.76	General Fund
	306044	9/20/2017	AT&T	\$75.98	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	306045	9/20/2017	CENTERPOINT ENERGY	\$46.37	ACCT# ***	\$46.37	General Fund
	306188	9/22/2017	CITY OF LAREDO UTILITIES	\$7,251.94	ACCT# ***	\$366.63	General Fund
					ACCT# ***	\$5,606.66	General Fund
					ACCT# ***	\$696.36	General Fund
					ACCT# ***	\$144.75	General Fund
					ACCT# ***	\$155.30	General Fund
					ACCT# ***	\$115.88	General Fund
					ACCT# ***	\$108.87	General Fund
					ACCT# ***	\$57.49	General Fund
	306190	9/22/2017	ENTERPRISE FM TRUST	\$14,258.67	SEPTEMBER BUILDING MAINTENANCE LEASE	\$3,297.77	General Fund
					SEPT COMMUNITY CENTER LEASED VEHICLES	\$4,285.28	General Fund
					SEPTEMBER PLANNING DEPT UNIT #6915	\$3,405.03	General Fund
					SEPTEMBER CONSTABLE PCT 2 UNIT #8048	\$3,270.59	General Fund
	306197	9/22/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	306274	9/22/2017	TRASHCO, LTD	\$144.00	ACCT# ***	\$72.00	General Fund
ACCT# ***					\$72.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
General Operating Exp	306277	9/22/2017	WEBB COUNTY APPRAISAL DISTRICT	\$217,853.25	16-17 UNIT REV. ALLOCATION (4TH QTR)	\$217,853.25	General Fund	
	306522	9/28/2017	TRASHCO, LTD	\$72.00	ACCT# ***	\$72.00	General Fund	
	306539	9/28/2017	ROBERT V. BUCK AIA	\$835.00	STANDARD INSPECTION & REPORT FOR F.SALINAS COMM.CTR	\$835.00	General Fund	
	306606	9/29/2017	TRASHCO, LTD	\$1,296.52	ACCT# ***	\$171.00	General Fund	
					ACCT# ***	\$437.80	General Fund	
					ACCT# ***	\$281.58	General Fund	
					ACCT# ***	\$72.00	General Fund	
					ACCT# ***	\$78.76	General Fund	
					ACCT# ***	\$39.38	General Fund	
					ACCT# ***	\$72.00	General Fund	
					ACCT# ***	\$72.00	General Fund	
					ACCT# ***	\$72.00	General Fund	
	306629	9/29/2017	TRASHCO, LTD	\$1,080.52	ACCT# ***	\$78.76	General Fund	
					ACCT# ***	\$39.38	General Fund	
					ACCT# ***	\$72.00	General Fund	
					ACCT# ***	\$171.00	General Fund	
					ACCT# ***	\$437.80	General Fund	
					ACCT# ***	\$281.58	General Fund	
	Golf Course Administrativ	305623	9/7/2017	SOUTHERN GOLF MANAGEMENT LLP	\$10,000.00	AUGUST 2017 MANAGEMENT FEE	\$5,000.00	Casa Blanca Golf Course
						SEPTEMBER 2017 MANAGEMENT FEE	\$5,000.00	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Administrativ	305630	9/7/2017	TIME WARNER CABLE	\$115.05	ACCT# ***	\$111.43	Casa Blanca Golf Course
					ACCT# ***	\$3.62	Casa Blanca Golf Course
	305700	9/8/2017	AT&T	\$77.47	Account#****	\$77.47	Casa Blanca Golf Course
	305770	9/12/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,544.27	PRO	\$3,050.15	Casa Blanca Golf Course
					PROFEE	\$494.12	Casa Blanca Golf Course
	305851	9/14/2017	TIME WARNER CABLE	\$132.02	ACCT# ***	\$132.02	Casa Blanca Golf Course
	306420	9/26/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,376.94	PRO	\$2,906.15	Casa Blanca Golf Course
PROFEE					\$470.79	Casa Blanca Golf Course	
Golf Course Cart Rentals	305624	9/7/2017	SOUTHERN GOLF MANAGEMENT LLP	\$61.43	HEB WATER FOR BATTERIES	\$38.43	Casa Blanca Golf Course
					HEB WATER FOR BATTERIES	\$23.00	Casa Blanca Golf Course
	306306	9/25/2017	SOUTHERN GOLF MANAGEMENT LLP	\$406.06	BATTERIES FOR GOLF COURSE	\$157.99	Casa Blanca Golf Course
					TRACTOR SUPPLY MINOR TOOLS	\$248.07	Casa Blanca Golf Course
	306615	9/29/2017	RELIANT ENERGY	\$45.72	ACCT# ***	\$45.72	Casa Blanca Golf Course
Golf Course Club House	305780	9/13/2017	CITY OF LAREDO UTILITIES	\$101.04	ACCT# ***	\$101.04	Casa Blanca Golf Course
	306274	9/22/2017	TRASHCO, LTD	\$342.00	ACCT# ***	\$171.00	Casa Blanca Golf Course
					ACCT# ***	\$171.00	Casa Blanca Golf Course
	306615	9/29/2017	RELIANT ENERGY	\$644.07	ACCT# ***	\$644.07	Casa Blanca Golf Course
Golf Course Green Fees	305500	9/5/2017	SOUTH CENTRAL HARDWARE INC	\$225.00	door hinges	\$225.00	Casa Blanca Golf Course
	305502	9/5/2017	SOUTHERN GOLF MANAGEMENT LLP	\$133.53	SAMS CLUB JANITORIAL SUPPLIES	\$110.54	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	305502	9/5/2017	SOUTHERN GOLF MANAGEMENT LLP	\$133.53	HARBOR FREIGHT MAT/SUPPLIES	\$22.99	Casa Blanca Golf Course
	305624	9/7/2017	SOUTHERN GOLF MANAGEMENT LLP	\$1,867.10	HOME DEPOT WEEDER	\$29.97	Casa Blanca Golf Course
					STRIPES FUEL	\$54.95	Casa Blanca Golf Course
					PROFESSIONAL TURF PR TA 90-015	\$162.44	Casa Blanca Golf Course
					MCCOY'S MAT/SUPPLIES	\$93.91	Casa Blanca Golf Course
					RDO EQUIPMENT	\$14.08	Casa Blanca Golf Course
					RDO EQUIPMENT	\$14.94	Casa Blanca Golf Course
					PROFESSIONAL TURF PR FLX 54-5558	\$1,477.94	Casa Blanca Golf Course
					MCCOY'S	\$18.87	Casa Blanca Golf Course
	305693	9/8/2017	ARGUINDEGUI OIL CO	\$1,041.19	Diesel/John Deere Tractors	\$516.81	Casa Blanca Golf Course
					Federal E10 Oil Spill/ Fuel Charges	\$0.57	Casa Blanca Golf Course
					Federal LUST Fee/Fuel Charges	\$0.60	Casa Blanca Golf Course
					Federal Oil Spill Fee/ Fuel Charges	\$0.64	Casa Blanca Golf Course
					State Bioblend/ fuel charge	\$59.20	Casa Blanca Golf Course
					State Loading Fee/ Fuel Charges	\$1.70	Casa Blanca Golf Course
					Unleaded/John Deere Mowers	\$461.67	Casa Blanca Golf Course
	305712	9/11/2017	ARGUINDEGUI OIL CO	\$561.65	FEDERAL E10 OIL SPILL FEE	\$0.60	Casa Blanca Golf Course
					FEDERAL LUST FEE	\$0.31	Casa Blanca Golf Course
					STATE BIOBLEND	\$61.80	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	305712	9/11/2017	ARGUINDEGUI OIL CO	\$561.65	State Loading Fee	\$1.70	Casa Blanca Golf Course
					Unleaded	\$497.24	Casa Blanca Golf Course
	305770	9/12/2017	SOUTHERN GOLF MANAGEMENT LLP	\$5,220.74	CART	\$720.00	Casa Blanca Golf Course
					CARTFEE	\$116.64	Casa Blanca Golf Course
					COURSE	\$2,912.00	Casa Blanca Golf Course
					COURSEFEE	\$471.73	Casa Blanca Golf Course
					PRO	\$848.00	Casa Blanca Golf Course
					PROFEE	\$137.37	Casa Blanca Golf Course
					DELFEE	\$15.00	Casa Blanca Golf Course
	305780	9/13/2017	CITY OF LAREDO UTILITIES	\$96.67	ACCT# ***	\$96.67	Casa Blanca Golf Course
	305808	9/13/2017	SOUTHERN GOLF MANAGEMENT LLP	\$802.87	AUSTIN TURF & TRACTOR EQUIPMENT	\$665.50	Casa Blanca Golf Course
					OFFICE DEPOT CC RECEIPT PAPER	\$19.98	Casa Blanca Golf Course
					MCCOY'S MINOR TOOLS	\$4.50	Casa Blanca Golf Course
					MCCOY'S MATERIAL & SUPPLIES	\$40.50	Casa Blanca Golf Course
					MCCOY'S MATERIAL & SUPPLIES	\$72.39	Casa Blanca Golf Course
	305927	9/15/2017	RELIANT ENERGY	\$55.27	ACCT# ***	\$55.27	Casa Blanca Golf Course
	306148	9/21/2017	SUPERIOR SILICA SANDS, LLC	\$1,727.50	Fuel fees	\$81.10	Casa Blanca Golf Course
					Top Dressing Sand	\$590.40	Casa Blanca Golf Course
					Transportation	\$1,056.00	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	306257	9/22/2017	RPM PARTS & SMALL ENGINES INC	\$3,098.45	Premix gas for weed eaters	\$672.60	Casa Blanca Golf Course
					weed eater to cut grass	\$659.98	Casa Blanca Golf Course
					Brush Cutter FS240, STIHL included a 10% discount	\$1,169.98	Casa Blanca Golf Course
					1 Gal Bar and Chain Oil, STIHL	\$11.25	Casa Blanca Golf Course
					50:1-1 Gal Mix 2.6oz, six pack, STIHL	\$7.86	Casa Blanca Golf Course
					air filter	\$5.98	Casa Blanca Golf Course
					fuel filter	\$11.98	Casa Blanca Golf Course
					fuel system kit/90134Y	\$43.98	Casa Blanca Golf Course
					Tune up Kit 90181 Y	\$65.98	Casa Blanca Golf Course
					tune up kit/90122Y	\$53.98	Casa Blanca Golf Course
					Saw Chain, STIHL	\$53.98	Casa Blanca Golf Course
					Spark Plug, NGK	\$9.98	Casa Blanca Golf Course
					Trimmer Line, STIHL	\$113.98	Casa Blanca Golf Course
					Blade Bear Cat 74548-00	\$85.00	Casa Blanca Golf Course
					Blades	\$131.94	Casa Blanca Golf Course
Golf Course Green Fees	306306	9/25/2017	SOUTHERN GOLF MANAGEMENT LLP	\$2,443.31	BWI FERTILIZER	\$217.90	Casa Blanca Golf Course
					OFFICE SUPPLIES FOR GOLF COURSE	\$17.72	Casa Blanca Golf Course
					JANITORIAL SUPPLIES FOR GOLF COURSE	\$54.23	Casa Blanca Golf Course
					MINOR TOOLS FOR GOLF COURSE	\$66.28	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	306306	9/25/2017	SOUTHERN GOLF MANAGEMENT LLP	\$2,443.31	EQUIPMENT FOR FLAGS	\$157.50	Casa Blanca Golf Course
					EQUIPMENT FOR FLAGS	\$205.00	Casa Blanca Golf Course
					CHEMICALS FOR GOLF COURSE	\$1,133.89	Casa Blanca Golf Course
					WATER FOR BATTERIES	\$25.92	Casa Blanca Golf Course
					IDLER FOR GOLF COURSE	\$68.41	Casa Blanca Golf Course
					FERTILIZER FOR GOLF COURSE	\$99.60	Casa Blanca Golf Course
					FERTILIZER FOR GOLF COURSE	\$256.88	Casa Blanca Golf Course
					TRACTOR SUPPLY MINOR TOOLS	\$139.98	Casa Blanca Golf Course
	306420	9/26/2017	SOUTHERN GOLF MANAGEMENT LLP	\$10,454.38	COURSEFEE	\$913.68	Casa Blanca Golf Course
					PRO	\$2,304.00	Casa Blanca Golf Course
					PROFEE	\$373.22	Casa Blanca Golf Course
					DELFEE	\$15.00	Casa Blanca Golf Course
					CART	\$1,040.00	Casa Blanca Golf Course
					CARTFEE	\$168.48	Casa Blanca Golf Course
COURSE					\$5,640.00	Casa Blanca Golf Course	
306476	9/27/2017	SOUTHERN GOLF MANAGEMENT LLP	\$1,087.00	TYCO SIMPLEXGRINNELL	\$1,087.00	Casa Blanca Golf Course	
306499	9/28/2017	CLARK HARDWARE, LTD	\$39.21	facuet handles	\$34.25	Casa Blanca Golf Course	
				PVC threaded cap 1/2	\$0.37	Casa Blanca Golf Course	
				steel supply 1/2x3/8-20	\$4.59	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	306615	9/29/2017	RELIANT ENERGY	\$2,021.46	ACCT# ***	\$1,551.76	Casa Blanca Golf Course
					ACCT# ***	\$0.33	Casa Blanca Golf Course
					ACCT# ***	\$0.11	Casa Blanca Golf Course
					ACCT# ***	\$2.99	Casa Blanca Golf Course
					ACCT# ***	\$454.97	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course
Health & Welfare Gen Oper	306187	9/22/2017	ANGEL CARE AMBULANCE SVC. LLC	\$64,000.00	Emergency Medical Services (Incl. Emerge	\$64,000.00	General Fund
	306480	9/27/2017	TEXAS WILDLIFE DAMAGE	\$2,700.00		\$2,700.00	General Fund
Healthcare Plan 20	305865	9/14/2017	CADENA, NANCY	\$192.94	MEALS BREAKFAST	\$10.00	RHP 20 Anchor Fund
					MEALS LUNCH	\$14.00	RHP 20 Anchor Fund
					MEALS DINNER	\$16.00	RHP 20 Anchor Fund
					LODGING	\$131.00	RHP 20 Anchor Fund
					OTHER EXPENSES HOTEL TAXES	\$21.94	RHP 20 Anchor Fund
	305867	9/14/2017	CARRILLO, REYNA	\$40.00	MEALS BREAKFAST	\$10.00	RHP 20 Anchor Fund
					MEALS LUNCH	\$14.00	RHP 20 Anchor Fund
					MEALS DINNER	\$16.00	RHP 20 Anchor Fund
	305881	9/14/2017	ORNELAS, DEBBIE	\$40.00	MEALS BREAKFAST	\$10.00	RHP 20 Anchor Fund
					MEALS LUNCH	\$14.00	RHP 20 Anchor Fund
					MEALS DINNER	\$16.00	RHP 20 Anchor Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Healthcare Plan 20	305882	9/14/2017	PENALOZA, NORA PRADO	\$222.94	MEALS BREAKFAST	\$10.00	RHP 20 Anchor Fund
					MEALS LUNCH	\$14.00	RHP 20 Anchor Fund
					MEALS DINNER	\$16.00	RHP 20 Anchor Fund
					LODGING	\$131.00	RHP 20 Anchor Fund
					OTHER EXPENSES HOTEL TAXES	\$21.94	RHP 20 Anchor Fund
					OTHER EXPENSE FUEL	\$30.00	RHP 20 Anchor Fund
	306044	9/20/2017	AT&T	\$68.34	Account#****	\$68.34	RHP 20 Anchor Fund
	306214	9/22/2017	EPROMOS PROMOTIONAL PRODUCTS	\$2,069.29	Deluxe Translucent Promotional School Kit 1,000 count	\$1,900.00	RHP 20 Anchor Fund
					Imprint: Setup Charge	\$60.00	RHP 20 Anchor Fund
Shipping & Handling					\$109.29	RHP 20 Anchor Fund	
Home Delivered Meals	305677	9/8/2017	TCR-THE BEST ALARM INC.	\$19.00	ACCT# ***	\$19.00	STAR+PLUS Program
	305700	9/8/2017	AT&T	\$190.96	Account#****	\$190.96	STAR+PLUS Program
HS Operating	305425	9/1/2017	AT&T	\$598.00	31.KQFN.652884	\$299.00	Head Start Program
					31.KQFN.652927	\$299.00	Head Start Program
	305429	9/1/2017	CITY OF LAREDO UTILITIES	\$1,103.47	ACCT# ***	\$91.37	Head Start Program
					ACCT# ***	\$156.87	Head Start Program
					ACCT# ***	\$324.78	Head Start Program
					ACCT# ***	\$133.87	Head Start Program
					ACCT# ***	\$114.66	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	305429	9/1/2017	CITY OF LAREDO UTILITIES	\$1,103.47	ACCT# ***	\$141.39	Head Start Program
					ACCT# ***	\$140.53	Head Start Program
	305455	9/1/2017	LOZANO, MARIA DE LOURDES	\$104.87	MILEAGE FOR JUNE 2017	\$42.27	Head Start Program
					MILEAGE FOR AUGUST 2017	\$62.60	Head Start Program
	305470	9/5/2017	MARTINEZ, BELINDA A.	\$47.62	MILEAGE FOR JUNE 2017	\$47.62	Early HS-Child Care Partnership
	305472	9/5/2017	MENDOZA, LETICIA	\$79.18	MILEAGE FOR JUNE 2017	\$79.18	Head Start Program
	305473	9/5/2017	NEGRETE, RUBY	\$23.54	MILEAGE FOR JUNE 2017	\$23.54	Head Start Program
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$1,961.52	03-500 AVE ECONOMY ROUD RIND BND 2"	\$461.00	Head Start Program
					item 1201blk ofs high back chair/ex black	\$94.99	Head Start Program
					item 271blk ofs side chair no casters	\$218.00	Head Start Program
					item 402159 sau cl che black ml top	\$369.00	Head Start Program
					J2478SULGY TNN CABINET, JUMBO, 24D, LGY	\$505.83	Early HS-Child Care Partnership
					190560 MAX MAXELL BUDGET STEREO	\$259.00	Early HS-Child Care Partnership
					33988 RED BOOK, CLASS, RECORD & ROLL	\$53.70	Early HS-Child Care Partnership
	305489	9/5/2017	RAMIREZ, TERESITA I.	\$39.05	MILEAGE FOR JUNE 2017	\$39.05	Head Start Program
	305491	9/5/2017	RIOS, AMALIA	\$28.89	MILEAGE FOR JUNE 2017	\$28.89	Head Start Program
	305492	9/5/2017	RODRIGUEZ, CLAUDIA	\$69.55	MILEAGE FOR JUNE 2017	\$69.55	Head Start Program
	305493	9/5/2017	RYAN DIAGNOSTICS, INC.	\$789.00	item 70-6762 leadcare II test kit 48 sensors, 48 treatment	\$764.00	Head Start Program
					shipping and handling	\$25.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	305497	9/5/2017	SIFUENTES, CYNTHIA	\$151.94	MILEAGE FOR JUNE 2017	\$151.94	Head Start Program
	305506	9/5/2017	TREVINO, ROSA A	\$46.01	MILEAGE FOR JUNE 2017	\$46.01	Head Start Program
	305509	9/5/2017	VELA, GUADALUPE P.	\$65.27	MILEAGE FOR MAY	\$65.27	Head Start Program
	305544	9/5/2017	CITY OF LAREDO	\$48.20		\$48.20	Head Start Program
	305545	9/5/2017	GRAINGER, INC.	\$547.65	item 39n817 1st aid kit, unitized 102pcs, 20ppl	\$547.65	Head Start Program
	305590	9/7/2017	CITY OF LAREDO	\$900.00	FINLEY HHS CENTERS ENVIRONMENTAL INSPECTION FEE	\$75.00	Head Start Program
					FLOYD HHS CENTERS ENVIRONMENTAL INSPECTION FEE	\$75.00	Head Start Program
					JESUS GARCIA HHS CENTERS ENVIRONMENTAL INSPECTION FEE	\$75.00	Head Start Program
					JORGE DE LA GARZA HHS CENTERS ENVIRONMENTAL INSPECTION FEE	\$75.00	Head Start Program
					LARGA VISTA HHS CENTERS ENVIRONMENTAL INSPECTION FEE	\$75.00	Head Start Program
					LITTLE PALOMINOS HHS CENTERS ENVIRONMENTAL INSPECTION FEE	\$75.00	Head Start Program
					VILLA ALEGRE HHS CENTERS ENVIRONMENTAL INSPECTION FEE	\$75.00	Head Start Program
					PRADA HHS CENTERS ENVIRONMENTAL INSPECTION FEE	\$75.00	Head Start Program
ROOSEVELT HHS CENTERS ENVIRONMENTAL INSPECTION FEE	\$75.00	Head Start Program					
SIERRA VISTA HHS CENTERS ENVIRONMENTAL INSPECTION FEE	\$75.00	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	305590	9/7/2017	CITY OF LAREDO	\$900.00	SPRINGFIELD ACRES HHS CENTERS ENVIRONMENTAL INSPECTION FEE	\$75.00	Head Start Program
					TATANGELO HHS CENTERS ENVIRONMENTAL INSPECTION FEE	\$75.00	Head Start Program
	305591	9/7/2017	CITY OF LAREDO	\$42.10	LANDFILL SVCS FOR HEADSTART PROGRAM	\$17.30	Head Start Program
					LANDFILL SVCS FOR HEADSTART PROGRAM	\$24.80	Head Start Program
	305598	9/7/2017	H.E.B.	\$99.76	HHS DEPT. TRAINING PANTS FOR SPECIAL CASE	\$99.76	Head Start Program
	305599	9/7/2017	HEMOCUE AMERICA	\$932.00	item 111716 hb 201+cuvettes 4x50	\$897.00	Early Head Start
					shipping and handling	\$35.00	Early Head Start
	305602	9/7/2017	HUERTA, ANA MARIA	\$39.31	REIMBURSEMENT FOR FINGERPRINTING	\$39.31	Head Start Program
	305606	9/7/2017	LAREDO INDEPENDENT SCHOOL DIST	\$8,333.30	MOU FOR JC MARTIN FOR AUG-2017	\$8,333.30	Head Start Program
	305609	9/7/2017	CLAUDIA S MARTINEZ	\$29.10	REIMBURSEMENT FINGER PRINTING HHS TEACHER ASSISTANT	\$29.10	Head Start Program
	305618	9/7/2017	RICOH USA, INC./ G.E. CAPITAL	\$1,391.22	ID# ***	\$664.99	Head Start Program
					ID# ***	\$664.99	Head Start Program
					ID# ***	\$61.24	Early HS-Child Care Partnership
	305630	9/7/2017	TIME WARNER CABLE	\$775.90	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$187.97	Head Start Program
					ACCT# ***	\$105.45	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	305630	9/7/2017	TIME WARNER CABLE	\$775.90	ACCT# ***	\$120.62	Early Head Start
	305634	9/7/2017	WELLS FARGO	\$69.98	ID# ***	\$69.98	Early HS-Child Care Partnership
	305673	9/8/2017	REGINA'S SCHOOL HOUSE	\$5,865.00	AUGUST 2017 CHILDREN REIMBURSEMENT	\$1,125.00	Early HS-Child Care Partnership
					JULY 2017 CHILDREN REIMBURSEMENT	\$750.00	Early HS-Child Care Partnership
					APRIL 2017-JUNE 2017 CHILDREN REIMBURSEMENT	\$240.00	Early HS-Child Care Partnership
					Regina's Schoolhouse Invoices	\$1,250.00	Early HS-Child Care Partnership
					Regina's Schoolhouse Invoices	\$1,250.00	Early HS-Child Care Partnership
					Regina's Schoolhouse Invoices	\$1,250.00	Early HS-Child Care Partnership
	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$3,102.80	Item SC689 Vacuum, Uprght, EZKLNCUP	\$1,482.40	Early Head Start
					Item BK93CRBP8M Pen, Retrctble, Med, 8PK	\$5.57	Early Head Start
					item 1201blk ofs high back chair/ex black	\$1,614.83	Head Start Program
	305700	9/8/2017	AT&T	\$3,593.21	Account#****	\$3,593.21	Head Start Program
	305710	9/11/2017	PITNEY BOWES GLOBAL FINANCIAL	\$83.29	ACCT# ***	\$83.29	Head Start Program
	305722	9/11/2017	SAM'S CLUB DIRECT	\$1,653.34	Member's Mark Diapers Size 4 - Item 467387	\$233.64	Early Head Start
					Member's Mark Diapers Size 5 - Item 467400	\$584.10	Early Head Start
					Member's Mark Wipes - Item 360132	\$535.80	Early Head Start
					Pampers Diapers Size 5 - Item 275898	\$199.90	Early Head Start
					Pampers Wipes Sensitive - Item 165773	\$99.90	Early Head Start
	305757	9/12/2017	VARELA, NILDA	\$140.17	MILEAGE FOR JUNE 2017	\$140.17	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	305781	9/13/2017	CITY OF LAREDO UTILITIES	\$443.25	ACCT# ***	\$76.37	Head Start Program
					ACCT# ***	\$211.01	Head Start Program
					ACCT# ***	\$76.37	Head Start Program
					ACCT# ***	\$79.50	Head Start Program
	305807	9/13/2017	SAM'S CLUB DIRECT	\$159.92	Item 559672 PediaSure with Fiber - Vanilla	\$119.94	Head Start Program
					Item 559685 PediaSure with Fiber - Strawberry	\$39.98	Head Start Program
	305814	9/13/2017	WEBB COUNTY TAX ASSESSOR	\$93.50	UNIT#28-96	\$7.50	Head Start Program
					UNIT#28-99 HHS	\$7.50	Head Start Program
					UNIT#101 HHS	\$7.50	Head Start Program
					UNIT#100 HHS	\$7.50	Head Start Program
					UNIT#28-98 HHS	\$7.50	Head Start Program
					UNIT#28-97 HHS	\$7.50	Head Start Program
					UNIT#28-04 HHS	\$7.50	Head Start Program
					UNIT#28-10 HHS	\$7.50	Head Start Program
					VIN#5TDZZ3DC1HS854278 TOYOTA HHS	\$16.75	Head Start Program
					5TDZZ3DC5HS853764 TOYOTA HHS	\$16.75	Head Start Program
	305831	9/13/2017	BOTELLO, MARIANELA V	\$39.31	REIMBURSEMENT FOR FINGERPRINTING	\$39.31	Head Start Program
	305834	9/13/2017	ESQUEDA, DEBORAH E.	\$39.31	REIMBURSEMENT FOR FINGERPRINTING	\$39.31	Head Start Program
	305849	9/14/2017	REGINA'S SCHOOL HOUSE	\$800.00	AUGUST 2017 RENT	\$800.00	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	305943	9/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$922.63	CONTRACT#211649-006B QUARTERLY SVC.	\$288.70	Head Start Program
					CONTRACT#211649-006C QUARTERLY SVC.	\$210.99	Head Start Program
					CONTRACT#211649-005B QUARTERLY SVC.	\$236.79	Head Start Program
					CONTRACT#354775.001 JUNE 17' PYMT.	\$79.30	Head Start Program
					CONTRACT#354775.001 JULY 17' PYMT.	\$106.85	Head Start Program
	306003	9/19/2017	AUDIOLOGY SYSTEMS INC.	\$1,166.50	QL-00130126 GSI 17-AR079910 CALIBRATION	\$58.50	Head Start Program
					QL-00130112 WELCH ALLYN AM 232-4095 CALIBRATION	\$58.50	Head Start Program
					QL-00130113 WELCH ALLYN 232-4103	\$58.50	Head Start Program
					QL-00130114 WELCH ALLYN AM 232-20011014	\$58.50	Head Start Program
					QL-00130115 WELCH ALLYN AM 232-20011209 CALIBRATION	\$58.50	Head Start Program
					QL-00130116 WELCH ALLYN AM 232-20011225 CALIBRATION	\$58.50	Head Start Program
					QL-00130117 WELCH ALLYN 232-200112471 CALIBRATION	\$58.50	Head Start Program
					QL-00130118 WELCH ALLYN 232-20011897	\$58.50	Head Start Program
					QL-00130119 MAICO MA 27-22353 CALIBRATION	\$58.50	Head Start Program
					QL-00130120 MAICO MA 27-22384 CALIBRATION	\$58.50	Head Start Program
QL-00130121 WELCH ALLYN 232-9915884 CALIBRATION	\$58.50	Head Start Program					
QL-00130122 WELCH ALLYN 232-9915889 CALIBATION	\$58.50	Head Start Program					
QL-00130123 WELCH ALLYN AM 232-9915890	\$58.50	Head Start Program					
QL-00130124 GSI 17-A000342 CALIBRATION	\$58.50	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306003	9/19/2017	AUDIOLOGY SYSTEMS INC.	\$1,166.50	QL-00130125 GSI 17-AR079909 CALIBRATION	\$58.50	Head Start Program
					QL-00130127 MAICO MA 25-MA1000028 CALIBRATION	\$58.50	Head Start Program
					QL-00130128 1094, OSCILLA SM910-B-15371 CALIBRATION	\$58.50	Head Start Program
					QL-00130131 TRAVEL	\$55.00	Head Start Program
					QL-00130129 1094, OSCILLA SM910-B-15374 CALIBRATION	\$58.50	Head Start Program
					QL-00130130 1094, OSCILLA SM910-B-16662 CALIBRATION	\$58.50	Head Start Program
	306006	9/19/2017	DISCOUNT SCHOOL SUPPLY	\$14,533.55	EMOBLOX EMOTIONS BUILDING BLOCKS 18 PCS	\$47.94	Early Head Start
					FABPAINT FABRIC PAINT CLASSIC SET OF 6	\$39.03	Early Head Start
					FCANVAS CANVAS TOTE BAGS-SET OF 12	\$52.44	Early Head Start
					FIRSTKEY FIRST KEYS SET OF 6	\$57.33	Early Head Start
					FOAMMIX INCREDIBLEFOAM DOUGH CLASSROOM PACK	\$30.33	Early Head Start
					FOODIE TODDLER PLAY FOOD SET 101 PCS	\$57.38	Early Head Start
					JRBRICK EX JR BUILDING BRICKS 280 PC	\$95.10	Early Head Start
LAWNMOWER TINEY GEARS LAWN MOWER	\$62.28	Early Head Start					
LCUTTERS DOUGH CUTTER ASSORTMENT & ROLLERS 34PCS	\$26.22	Early Head Start					
MYTOOLS EX PLUSH TOOLS 7 PC	\$122.95	Early Head Start					
SHAVEBRU SHAVING PAIINT BRUSHES SET OF 6	\$51.59	Early Head Start					
SLIMEKIT CLASSROOM SLIME PARTY SET OF 12	\$32.79	Early Head Start					
SPONGE WASH CHUBBIE MARKERS CLASSIC 8 PCS	\$80.29	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306006	9/19/2017	DISCOUNT SCHOOL SUPPLY	\$14,533.55	TALLRINGEX GIANT PLUSH STACKING RING	\$49.18	Early Head Start
					TM TOUCH & MATCH SENSORY BOARD	\$73.75	Early Head Start
					WCHSET PLASTIC WONT CUT HAIR SCISSOR SET OF 12	\$35.13	Early Head Start
					WOODROLL WOODLAND FRIENDS ROLLER	\$47.52	Early Head Start
					554010 O BALL ROLLER	\$32.78	Early Head Start
					900007 PUFFY PAL CATERPILLAR	\$106.19	Early Head Start
					900013 PUFFY PAL FROG	\$106.19	Early Head Start
					900024 FIRST PUPPETS FARM ANIMALS	\$108.78	Early Head Start
					900624 SIX TURTLE TIME SMOCKS	\$93.46	Early Head Start
					A8MUL CRAYOLA 8 REGULAR MULTICULTURAL CRAYONS	\$14.60	Early Head Start
					ALLME AL ABOUT ME POSTERS 30 PCS	\$36.87	Early Head Start
					ANITASK TODDLER SELF CARE BOARD BOOKS 4 TITLES	\$122.95	Early Head Start
					BABYCALL DISCOVERY BABY SMART PHONE	\$98.28	Early Head Start
					BBFIRST FIRST BABY BOARD BOOKS 6 TITLES	\$160.65	Early Head Start
					BBVIS BABY VISUAL RAINMAKER	\$68.81	Early Head Start
					BIGSORT GIG MULTI SHAPE SORTER	\$111.48	Early Head Start
					CLEANIT 2 IN 1 PLAY VACUUM	\$61.47	Early Head Start
					COOLSBEAN SUPER SENSPRY BEAN BAG SET OF 12	\$81.96	Early Head Start
DABDOT WASH MINI DABBER DOT MARKERS 24 PC	\$149.17	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306006	9/19/2017	DISCOUNT SCHOOL SUPPLY	\$14,533.55	DIAPERNO DIAPERS ARE NOT FOREVER BOARD BOOK	\$43.54	Early Head Start
					BIGMOVES RAINBOW STREAMER WANDS- SET OF 6	\$245.80	Head Start Program
					GOAL EXCELLERATIONS POP-UP SOCCER GOAL	\$475.40	Head Start Program
					PLAYNGO PLAY AND GO KIT EOTH STORAGE- 62 PIECES	\$4,673.40	Head Start Program
					SOC SOCCER BALL- 8"	\$131.00	Head Start Program
					SWO SWOOSH BALL- SET OF 6	\$409.80	Head Start Program
					FREIGHT/ SHIPPING CHARGE	\$845.95	Head Start Program
					AP91021J BUTTON BEAR WEIGHTED PAD	\$1,967.20	Early HS-Child Care Partnership
					C362121 ABC CRAWLEY MAT - PRIMARY	\$262.38	Early HS-Child Care Partnership
					C36216A 1-2-3-4 ACTIVITY MAT	\$262.38	Early HS-Child Care Partnership
					MTCHMAT JOEY'S MATCHING MAT AND 12 BLOCK SET	\$341.10	Early HS-Child Care Partnership
					SHIPPING AND HANDLING	\$178.40	Early HS-Child Care Partnership
					WATERMAT FILL N FUN WATER PLAYMAT	\$20.48	Early HS-Child Care Partnership
					XCF362120 PRIMARY SAFTEY MAT 5' X 4'	\$81.99	Early HS-Child Care Partnership
					5000 5000 STANDARD SIZE STAPLES	\$8.90	Early HS-Child Care Partnership
					800535 SEST OF 3 PUSH TOYS	\$78.70	Early HS-Child Care Partnership
					9NE 9X12 NEWSPRINT EASEL PAPER 500 SHEETS	\$138.72	Early HS-Child Care Partnership
					ARRAY RAINBOW ASSORTED SENTANCE STRIPS 100PK	\$3.52	Early HS-Child Care Partnership
					ARTYMAT CREATIVE MODELING MATS SET OF 20	\$13.11	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306006	9/19/2017	DISCOUNT SCHOOL SUPPLY	\$14,533.55	BABYCALL DISCOVERY BABY SMART PHONE	\$114.66	Early HS-Child Care Partnership
					BOWLMW STACK N BOWL SET OF 7	\$40.98	Early HS-Child Care Partnership
					BTS048 RECYCLED STANDARD STAPLE REMOVER	\$13.00	Early HS-Child Care Partnership
					BVST BEST VALUE FULL STAPLER	\$57.30	Early HS-Child Care Partnership
					CASEPLATE **CASE** 6IN PAPER PLATES 1000CT	\$442.65	Early HS-Child Care Partnership
					CHUBEGG CHUBBY CRAYON EGGS SET OF 8	\$139.30	Early HS-Child Care Partnership
					DIXIE 9" WHITE PAPER PLATES 100PC	\$58.95	Early HS-Child Care Partnership
					DOUGH DOUCH CLASSROOM PACK SET OF 30	\$27.87	Early HS-Child Care Partnership
					EASYPACK EASY ON ART SMOCK SET OF 6	\$73.65	Early HS-Child Care Partnership
					EWB ECONOMY WEIGHT POSTER BOARD 50 SHT	\$221.31	Early HS-Child Care Partnership
					FOLDSET POCKET FOLDERS W/CLIPS SEST OF 12	\$13.29	Early HS-Child Care Partnership
					GGTODCD TODDLER FAVORITE CD	\$57.00	Early HS-Child Care Partnership
					GLUEJAR GLUE JAR WITH BRUSH SET OF 12	\$36.87	Early HS-Child Care Partnership
					H20POT NO-TIP WATER POTS SET OF 6	\$34.92	Early HS-Child Care Partnership
					LCUTTERS DOUGH CUTTER ASSORTMENT & ROLLERS 34PCS	\$26.22	Early HS-Child Care Partnership
					LCWG GALLON COLORATIONS WASHABLE GLUE	\$81.90	Early HS-Child Care Partnership
					MASKSET REGULAR MASKING TAPE 3/4" SET OF 6	\$54.06	Early HS-Child Care Partnership
					MEDT SPECTRA ART TISSUE 12X18 50 SHEETS	\$49.05	Early HS-Child Care Partnership
					P5016 CAREPLY GRID BLOCKS 16P	\$139.06	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306006	9/19/2017	DISCOUNT SCHOOL SUPPLY	\$14,533.55	PHONE BUSY BABY TELEPHONE	\$18.02	Early HS-Child Care Partnership
					SHARPBLK SHARPIE POINT BLK SET OF 12	\$41.79	Early HS-Child Care Partnership
					SHIPPING AND HANDLING	\$25.44	Early HS-Child Care Partnership
					SPIFFY STUBBY CHUBBY BRUSHES SET OF 12	\$73.74	Early HS-Child Care Partnership
					TODPAINT MY FIRST CRAYOLA FINGERPAINT KIT 3CLR	\$10.65	Early HS-Child Care Partnership
					WCSTOCK WHITE CARDSTOCK 100 SHEETS	\$113.90	Early HS-Child Care Partnership
					YARN COLORATIONS ACRYLIC YARN SET OF 12	\$71.31	Early HS-Child Care Partnership
	306015	9/19/2017	LAKESHORE LEARNING MATERIALS	\$15,922.60	ES211- Infant Toddler Rating Scale	\$319.06	Head Start Program
					ES404- Environmental Rating Scale-EC	\$3,099.44	Head Start Program
					DG234 HVY DTY TODDLER DBL SIDED UNIT	\$360.05	Early HS-Child Care Partnership
					EE354 WACKY WATER DROPPERS SET OF 4	\$102.51	Early HS-Child Care Partnership
					FR263 FEEL AND ROLL BUMPY BALLS	\$199.43	Early HS-Child Care Partnership
					JJ921 SEE-EVERYTHIN LOW STOR UNIT	\$284.05	Early HS-Child Care Partnership
306015	9/19/2017	LAKESHORE LEARNING MATERIALS	\$15,922.60	LL870X WHEAT-GLUTEN FREE DOUGH-ASST	\$284.95	Early HS-Child Care Partnership	
				PP256 LITTLE HANDS ANIMAL BALLS	\$24.68	Early HS-Child Care Partnership	
				TB125 SIMPLE SHAPES PUZZLE BOARD	\$37.98	Early HS-Child Care Partnership	
				TS429 TOUCH-FEEL DISCOVERY BOOKS	\$37.99	Early HS-Child Care Partnership	
				LAKESHR SCOOTER TRIKE 1-3 YRS	\$1,190.35	Early HS-Child Care Partnership	
PM15 INDESTRUCTIBLE FOLDING REST MT	\$2,165.40	Early HS-Child Care Partnership					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306015	9/19/2017	LAKESHORE LEARNING MATERIALS	\$15,922.60	RR630 DRAW AND WRITE JOURNAL ST 10	\$564.12	Early HS-Child Care Partnership
					VR206 HEAVY DUTY HOPSSCOTCH	\$47.48	Early HS-Child Care Partnership
					BC124 butterfly climber	\$284.05	Early HS-Child Care Partnership
					AA200X LKSHR BLOCK PLAY PEOPLE-SET	\$94.53	Early Head Start
					CS846 HOPSCOTCH CARPET 26X79	\$94.98	Early Head Start
					ES211 INFANT TODDLER RATING SCALE	\$455.80	Early Head Start
					GB619 GIANT SOFT BUILDING BLOCKS	\$283.10	Early Head Start
					HH741 LEARNING CENTER POSTER PACK	\$75.96	Early Head Start
					JJ437 CLASSIC HARDWOOD LRNG TOYS	\$94.98	Early Head Start
					LC241 HEAVY DUTY DRUMS SET OF 4	\$113.97	Early Head Start
					LC270X STORY TELLING PUPPETS - SET -1	\$142.45	Early Head Start
					LC822 OCEAN CARPET 9X12	\$455.05	Early Head Start
					PM15 INDESTRUCTIBLE FOLDING REST MT	\$1,804.50	Early Head Start
					RE482 ON THE FARM BOARD BK LIBRARY	\$154.40	Early Head Start
					RE485 OCEAN ANIMALS BOARD BK LIBRARY	\$163.90	Early Head Start
					RR416 COLOR CHANGING TOUCH BOARD	\$75.98	Early Head Start
					RR630 DRAW AND WRITE JOURNAL ST 10	\$564.12	Early Head Start
					DS164BU Easy Clean room divider - blue	\$1,290.00	Early HS-Child Care Partnership
					INVOICE# ***	(\$64.50)	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
HS Operating	306015	9/19/2017	LAKESHORE LEARNING MATERIALS	\$15,922.60	FG 362- File Folder Pocket Chart	\$119.90	Early HS-Child Care Partnership				
					LL408 What will we do Today Schd Cht	\$170.91	Early HS-Child Care Partnership				
					PP422 Hold-It All Teacher Tote	\$427.20	Early HS-Child Care Partnership				
					RE322 Lakeshore Sensory Ball Set	\$251.91	Early HS-Child Care Partnership				
					TT794BU Store It All Roting Caddy-GR	\$37.98	Early HS-Child Care Partnership				
					TT794GR Store It All Roting Caddy-GR	\$37.98	Early HS-Child Care Partnership				
					TT794RD Store It All Roting Caddt-RD	\$37.98	Early HS-Child Care Partnership				
					TT794YE Store It All Roting Caddy-YE	\$37.98	Early HS-Child Care Partnership				
					306022	9/19/2017	TCR-THE BEST ALARM INC.	\$172.00	ACCT# ***	\$17.00	Head Start Program
									ACCT# ***	\$17.00	Head Start Program
ACCT# ***	\$17.00	Head Start Program									
ACCT# ***	\$17.00	Head Start Program									
ACCT# ***	\$17.00	Head Start Program									
ACCT# ***	\$17.00	Head Start Program									
ACCT# ***	\$17.00	Head Start Program									
ACCT# ***	\$17.00	Head Start Program									
ACCT# ***	\$19.00	Head Start Program									
ACCT# ***	\$17.00	Early Head Start									
ACCT# ***	\$17.00	Early Head Start									
306026	9/19/2017	CITY OF LAREDO UTILITIES	\$494.17	ACCT# ***	\$136.14	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306026	9/19/2017	CITY OF LAREDO UTILITIES	\$494.17	ACCT# ***	\$76.37	Head Start Program
					ACCT# ***	\$91.37	Head Start Program
					ACCT# ***	\$91.37	Head Start Program
					ACCT# ***	\$98.92	Head Start Program
	306042	9/19/2017	TCR-THE BEST ALARM INC.	\$168.00	MAGIC CORNER ANNUAL FIRE INSPECTION	\$168.00	Head Start Program
	306056	9/21/2017	CAMARILLO, MARIA G	\$41.73	MILEAGE FOR AUG 2017	\$25.68	Head Start Program
					MILEAGE FOR JULY 2017	\$9.63	Head Start Program
					MILEAGE FOR JUNE 2017	\$6.42	Head Start Program
	306060	9/21/2017	DE LEON, JUANITA	\$38.52	MILEAGE FOR JULY 2017	\$12.84	Head Start Program
					MILEAGE FOR JUNE 2017	\$25.68	Head Start Program
	306064	9/21/2017	GODINA, ELIZABETH	\$151.94	MILEAGE FOR AUG. 2017	\$110.21	Head Start Program
					MILEAGE FOR JULY 2017	\$41.73	Head Start Program
	306065	9/21/2017	GONZALEZ, MARTINA	\$43.87	MILEAGE FOR JULY 2017	\$43.87	Head Start Program
	306068	9/21/2017	KAPLAN SCHOOL SUPPLY	\$2,314.95	item 87-16706 page 12 e-DECA 2.0 child option	\$2,065.00	Head Start Program
					item 17-16701 page #19 e-DECA annual license fee	\$249.95	Head Start Program
	306080	9/21/2017	PLAK SMACKER, INC.	\$998.19	item 00158 dinosaur fluoride gel 4.2oz	\$826.20	Early Head Start
					item 30015 childrens sparkle toothbrush 144 count	\$158.00	Early Head Start
					shipping and handling	\$13.99	Early Head Start
	306083	9/21/2017	RAMIREZ, TERESITA I.	\$91.49	MILEAGE FOR JULY	\$35.85	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306083	9/21/2017	RAMIREZ, TERESITA I.	\$91.49	MILEAGE FOR AUG 2017	\$55.64	Head Start Program
	306084	9/21/2017	RIOS, AMALIA	\$48.69	MILEAGE FOR AUG 2017	\$28.36	Head Start Program
					MILEAGE FOR JULY 2017	\$20.33	Head Start Program
	306085	9/21/2017	RODRIGUEZ, CLAUDIA	\$239.69	MILEAGE FOR AUG 2017	\$142.85	Head Start Program
					MILEAGE FOR JULY 2017	\$96.84	Head Start Program
	306086	9/21/2017	RODRIGUEZ, NORA	\$55.12	MILEAGE FOR AUG 2017	\$39.60	Head Start Program
					MILEAGE FOR JULY 2017	\$15.52	Head Start Program
	306087	9/21/2017	SIFUENTES, CYNTHIA	\$151.94	MILEAGE FOR JULY 2017	\$151.94	Head Start Program
	306088	9/21/2017	SOTO, MELISSA	\$83.46	MILEAGE FOR JUNE 2017	\$49.22	Head Start Program
					MILEAGE FOR JULY 2017	\$34.24	Head Start Program
	306089	9/21/2017	TREVINO, ROSA A	\$58.32	MILEAGE FOR AUG 2017	\$34.78	Head Start Program
					MILEAGE FOR JULY 2017	\$23.54	Head Start Program
	306090	9/21/2017	VARELA, NILDA	\$156.76	MILEAGE FOR JULY 2017	\$90.42	Head Start Program
					MILEAGE FOR APRIL 2017	\$66.34	Head Start Program
	306094	9/21/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Head Start Program
	306095	9/21/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$343.36	Lease contract for copy machines	\$343.36	Head Start Program
	306104	9/21/2017	CITY OF LAREDO	\$375.00	HHS ENVIROMENTAL INSPECTION FEE ANITA DOVALINA	\$75.00	Head Start Program
					HHS ENVIROMENTAL INSPECTION FEE HEIGHTS HEADSTART CTR	\$75.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306104	9/21/2017	CITY OF LAREDO	\$375.00	HHS ENVIROMENTAL INSPECTION FEE J.C. MARTIN HEADSTART CTR	\$75.00	Head Start Program
					HHS ENVIROMENTAL INSPECTION FEE TOMAS SANCHEZ-OCHOA HHS CTR	\$75.00	Head Start Program
					HHS ENVIROMENTAL INSPECTION FEE H.B. ZACHRY HHS CTR	\$75.00	Head Start Program
	306106	9/21/2017	COMMUNICATION SERVICES	\$780.00	monthly trucking repeater service for 26	\$390.00	Head Start Program
					monthly trucking repeater service for 26	\$390.00	Head Start Program
	306107	9/21/2017	DE LEON, JUANITA	\$33.17	MILEAGE FOR AUGUST 2017	\$33.17	Head Start Program
	306113	9/21/2017	FLORES, ELIZABETH	\$262.74	MILEAGE FOR JULY	\$67.46	Head Start Program
					MILEAGE FOR AUGUST	\$195.28	Head Start Program
	306121	9/21/2017	PARENTS AS TEACHERS NATIONAL CENTER, INC	\$4,398.92	EDUCATION TRAINING	\$4,398.92	Early Head Start
	306124	9/21/2017	GILBERTO D SOTO	\$1,500.00	REIM. EDUCATION TRAINING	\$1,500.00	Early Head Start
	306134	9/21/2017	TEXAS DEPT. OF PROTECTIVE	\$78.00	open purchase order for fiscal year 2016	\$1.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
open purchase order for fiscal year 2016					\$2.00	Head Start Program	
open purchase order for fiscal year 2016					\$2.00	Head Start Program	
open purchase order for fiscal year 2016					\$2.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306134	9/21/2017	TEXAS DEPT. OF PROTECTIVE	\$78.00	open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for fiscal year 2016	\$2.00	Head Start Program
					open purchase order for 2 early head sta	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$2.00	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306134	9/21/2017	TEXAS DEPT. OF PROTECTIVE	\$78.00	open purchase order for 2 early head sta	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$2.00	Early Head Start
					BACKGROUND CHECK FEE FOR HEAD START EMPLOYEE	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$2.00	Early Head Start
					open purchase order for 2 early head sta	\$1.00	Early Head Start
					HS Operating	306141	9/21/2017
Annual Veh. Safety Insp. - Unit #28 -101 VIN ending 150765	\$7.00	Head Start Program					
Annual Veh. Safety Insp. - Unit #28 -96 VIN ending 167299	\$7.00	Head Start Program					
Annual Veh. Safety Insp. - Unit #28 -97 VIN ending 364460	\$7.00	Head Start Program					
Annual Veh. Safety Insp. - Unit #28 -98 VIN ending 369287	\$7.00	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306141	9/21/2017	LAREDO HIGH TECH	\$42.00	Annual Veh. Safety Insp. - Unit #28 -99 VIN ending 165946	\$7.00	Head Start Program
	306151	9/21/2017	THE PLAYWELL GROUP	\$6,495.65	item psd-1101-ftd playsimple mighty fun mountin, footed	\$5,345.65	Head Start Program
					shipping and handling	\$1,150.00	Head Start Program
	306196	9/22/2017	RELIANT ENERGY	\$12,388.69	ACCT# ***	\$211.02	Head Start Program
					ACCT# ***	\$21.81	Head Start Program
					ACCT# ***	\$99.31	Head Start Program
					ACCT# ***	\$332.36	Head Start Program
					ACCT# ***	\$328.69	Head Start Program
					ACCT# ***	\$1,022.70	Head Start Program
					ACCT# ***	\$322.68	Head Start Program
					ACCT# ***	\$439.57	Head Start Program
					ACCT# ***	\$14.95	Head Start Program
					ACCT# ***	\$1,374.26	Head Start Program
					ACCT# ***	\$291.43	Head Start Program
					ACCT# ***	\$427.44	Head Start Program
					ACCT# ***	\$21.46	Head Start Program
ACCT# ***					\$605.44	Head Start Program	
ACCT# ***	\$506.72	Head Start Program					
ACCT# ***	\$323.52	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund					
HS Operating	306196	9/22/2017	RELIANT ENERGY	\$12,388.69	ACCT# ***	\$241.81	Head Start Program					
					ACCT# ***	\$281.57	Head Start Program					
					ACCT# ***	\$250.58	Head Start Program					
					ACCT# ***	\$344.99	Head Start Program					
					ACCT# ***	\$336.04	Head Start Program					
					ACCT# ***	\$525.56	Head Start Program					
					ACCT# ***	\$260.40	Head Start Program					
					ACCT# ***	\$267.33	Head Start Program					
					ACCT# ***	\$62.26	Head Start Program					
					ACCT# ***	\$140.99	Head Start Program					
					ACCT# ***	\$450.59	Head Start Program					
					ACCT# ***	\$1,345.09	Head Start Program					
					ACCT# ***	\$39.13	Head Start Program					
					ACCT# ***	\$370.14	Head Start Program					
					ACCT# ***	\$194.53	Head Start Program					
					ACCT# ***	\$467.16	Head Start Program					
					ACCT# ***	\$467.16	Early Head Start					
					HS Operating	306212	9/22/2017	DR. IKE'S HOME CENTERS	\$677.48	item 52468 2-1/8 wedge casing fj 7' mldg	\$6.98	Head Start Program
										item 52469 2-1/4 colonial casing fj 14"	\$5.99	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306212	9/22/2017	DR. IKE'S HOME CENTERS	\$677.48	item 60341 1x4x10 trtd#2	\$35.90	Head Start Program
					item 802603 xo2 gal gloss black enamel	\$319.90	Head Start Program
					item 90001 quikrete ready mix 80 lb	\$47.88	Head Start Program
					item 90158 3/4(23/32) cdx 4x8	\$99.96	Head Start Program
					item 90173 5/8 gypsum fire core 4x8	\$23.98	Head Start Program
					item 90827 2x4x8 yp treated #2	\$24.54	Head Start Program
					item 90836 2x6x10 yp treated #1 acq	\$112.35	Head Start Program
	306222	9/22/2017	HATCH, INC.	\$1,300.25	HatchSync powered by GOLD-Annual Subscription #867530	\$1,300.25	Head Start Program
	306224	9/22/2017	IMAGERY GRAPHIC SYSTEMS, INC.	\$860.37	2400BL VARIQUEST BLACK INK CARTRIDGE 80ML	\$79.95	Head Start Program
					2400CY VARIQUEST PERFECTA CYAN INK CARTRIDGE	\$79.90	Head Start Program
					2400ME VARIQUEST PERFECTA MAGENTA INK CARTRIDGE	\$79.90	Head Start Program
					2400YE VARIQUEST PERFECTA YELLOW INK CARTRIDGE	\$79.90	Head Start Program
					2401-CP VARIQUEST HEAVYWEIGHT COATED PAPER, 24'X100 FOR PERFECTA	\$499.75	Head Start Program
					SHIPPING AND HANDLING	\$40.97	Head Start Program
	306226	9/22/2017	INT'L FLOORCOVERING OF LAREDO	\$2,293.00	3 mm premium 8 plus underlayment	\$25.00	Head Start Program
					engineered vinyl plank installations	\$179.00	Head Start Program
					engineered vinyl plank millennium series color capricorn	\$289.00	Head Start Program
					freight	\$100.00	Head Start Program
					labor for removal and reinstallation	\$200.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306226	9/22/2017	INT'L FLOORCOVERING OF LAREDO	\$2,293.00	Installation of new sheetrock 5/8"	\$350.00	Head Start Program
					Material: sheetrock 5/8", paint, tape, plaster, & wall dividers	\$600.00	Head Start Program
					Tape & float damaged walls	\$200.00	Head Start Program
					Texture & paint repair wall panel	\$350.00	Head Start Program
	306227	9/22/2017	KAPLAN SCHOOL SUPPLY	\$509.15	57-15912 Class score sheets, prek-third grade forms (Set of 10)	\$509.15	Head Start Program
	306229	9/22/2017	LAKESHORE LEARNING MATERIALS	\$360.90	PM15 Indestructible Folding Rest MT	\$360.90	Early Head Start
	306230	9/22/2017	LAREDO FENCE MATERIALS, INC.	\$1,177.32	1 1/8 x 7'6" 16 post	\$267.12	Head Start Program
					1 5/8 x 22'16ge	\$283.80	Head Start Program
					1 7/8 b.w. arms	\$12.00	Head Start Program
					6' 11 ga fabric	\$28.40	Head Start Program
					6'11 ga fabric	\$568.00	Head Start Program
					9 yd tie wires	\$18.00	Head Start Program
	306243	9/22/2017	BROOKE'S PUBLISHING CO.	\$1,671.84	9781598570274 ASQ-3 Materials Kit	\$1,180.00	Early HS-Child Care Partnership
					Shipping and Handling	\$153.40	Early HS-Child Care Partnership
					9781598570052 ASQ-3 Quick Start Guide (pkg)	\$99.80	Early HS-Child Care Partnership
					9781598570250 ASQ-3 Scoring and Referral DVD	\$49.95	Early HS-Child Care Partnership
					9781598579598 ASQ-3: SE-2 English QSG (pkg)	\$99.80	Early HS-Child Care Partnership
					9781681251608 ASQ: SE-2 in Practice DVD	\$49.95	Early HS-Child Care Partnership
					Shipping	\$38.94	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306244	9/22/2017	CLASSROOM DIRECT	\$1,953.92	1570842 PD MODELING COMPOUND 3 OZ CANS SET OF 48	\$1,953.92	Early HS-Child Care Partnership
	306249	9/22/2017	ORKIN PEST CONTROL	\$300.00	monthly indoor fumigation for July 2017	\$25.00	Head Start Program
					JULY 2017 PEST CONTROL SERVICES	\$25.00	Head Start Program
					JULY 2017 PEST CONTROL SERVICES	\$25.00	Head Start Program
					JULY 2017 PEST CONTROL SERVICES	\$25.00	Head Start Program
					JULY 2017 PEST CONTROL SERVICES	\$25.00	Head Start Program
					JULY 2017 PEST CONTROL SERVICES	\$25.00	Head Start Program
					JULY 2017 PEST CONTROL SERVICES	\$25.00	Head Start Program
					JULY 2017 PEST CONTROL SERVICES	\$25.00	Head Start Program
					JULY 2017 PEST CONTROL SERVICES	\$25.00	Head Start Program
					JULY 2017 PEST CONTROL SERVICES	\$25.00	Head Start Program
					JULY 2017 PEST CONTROL SERVICES	\$25.00	Early Head Start
					JULY 2017 PEST CONTROL SERVICES	\$25.00	Early Head Start
	306250	9/22/2017	PARENTS AS TEACHERS NATIONAL CENTER, INC	\$9,500.00	Parents as Teachers Curriculum (0 -36) For EHS-HB Services	\$9,500.00	Early Head Start
	306252	9/22/2017	PATRIA OFFICE SUPPLY	\$59.88	20992 UNV BNDR, VIEW, 11X8.5, 3", WH	\$59.88	Early HS-Child Care Partnership
306254	9/22/2017	QUICKMEDICAL	\$229.29	62883 KIT HM200P/321PL TRAVELING MEASURE KIT, W/SCALE	\$212.50	Early HS-Child Care Partnership	
				SHIPPING AND HANDLING	\$16.79	Early HS-Child Care Partnership	
306256	9/22/2017	RED E SET GROW, LLC	\$1,081.00	25000 onlinedLap.net diagnostic i-99	\$508.50	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306256	9/22/2017	RED E SET GROW, LLC	\$1,081.00	item lapmobile lap mobile software license	\$367.50	Head Start Program
					ld3w-20025-r lap-d 3rd ed web annual lic single user	\$205.00	Head Start Program
HS Operating	306258	9/22/2017	SAM'S CLUB DIRECT	\$2,222.69	161688 A Mott's Medley Fruit Snacks 90 Count	\$39.92	Early HS-Child Care Partnership
					228758 A Nabisco Belvita Blueberry Breakfast Biscuit	\$53.52	Early HS-Child Care Partnership
					236126 A Truvia Natural Sweetner 4000 Count	\$15.48	Early HS-Child Care Partnership
					361387 N Hefty 8 7/8 Supreme plates	\$23.72	Early HS-Child Care Partnership
					365663 A Folgers Ground Decaffeinated Coffee 33.9oz	\$68.88	Early HS-Child Care Partnership
					386438 FRITO LAY	\$50.88	Early HS-Child Care Partnership
					386894 Grande Patisserie Variety Pack Danish - 3 oz. - 24 ct.	\$41.92	Early HS-Child Care Partnership
					492706 A Mr. Coffee 12 Cup Maker	\$29.98	Early HS-Child Care Partnership
					519922 N Members Mark/DART 12 oz.Foam Cup 1000 count	\$77.70	Early HS-Child Care Partnership
					757223 N KAR's Sweet & Salty Mix 30/2 oz. bags	\$39.92	Early HS-Child Care Partnership
					817534 N International Delight French Vanilla 192 count	\$17.76	Early HS-Child Care Partnership
					820874 A Nature Valley Fruit & Nut Bars	\$25.96	Early HS-Child Care Partnership
					914083 A Crunch Master 20 oz. 5 Seed Multigrain crackers	\$15.24	Early HS-Child Care Partnership
					KELLOGGS NUTRI GRAIN PACK 48CT	\$61.45	Early HS-Child Care Partnership
					349138 Mrs. Thinsters' Toasted Coconut Cookie Thins	\$13.76	Early Head Start
					402169 Sun-Maid Raisins - 30 oz. - 2 ct.	\$53.76	Early Head Start
					554685 Kellogg's Fruity Snacks Variety Pack	\$43.12	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306258	9/22/2017	SAM'S CLUB DIRECT	\$2,222.69	584725 Dole Fruit in Gel Cups Variety Pack - 4.3 oz Cups - 16 pk	\$63.84	Early Head Start
					763334 Fiber One Oats and Chocolate Chewy Bars	\$64.60	Early Head Start
					766769 Nature's Bakery Fig Bar, Variety Pack	\$39.40	Early Head Start
					866624 Quaker Instant Oatmeal Variety Pack (52 ct.)	\$49.35	Early Head Start
					980012382 Diet Coke (12 oz. cans, 35 pk.)	\$49.90	Early Head Start
					980021277 Organic Figgin Fruit 16oz	\$24.55	Early Head Start
					980021280 Wonderful Almonds, Roasted and Salted	\$79.90	Early Head Start
					980048800 Slim Jim Beef 'n Cheese (1.5 oz., 14 pk.)	\$64.90	Early Head Start
					980050479 Fancypants Baking Mini Chocolate Chip Crunch Cookies	\$20.94	Early Head Start
					BELVITA BROWN SUGAR CINNAMIN BISCUITS	\$44.60	Early Head Start
					CAPE COD REDUCED FAT 24CT	\$51.92	Early Head Start
					CORN NUTS VARIETY	\$40.90	Early Head Start
					CRUNCHMASTERS 5 SEED MULTIGRAIN CRAKERS 2CT	\$38.10	Early Head Start
					HUNT'S SNACK PACK PUDDING 36CT	\$29.90	Early Head Start
					JACK LINKS ORIGINAL BEEF JERKY 4CT	\$79.90	Early Head Start
					JACK LINKS ORIGINAL BEEF STEAK 12PK	\$51.92	Early Head Start
					KARS NUT ANF FRUIT MIX 18CT	\$49.90	Early Head Start
					LANCE TOAST CHEESE PEANUT BUTTER 40CT	\$34.40	Early Head Start
					MEMBERS MARK FREEZE DRIED FRUIT SNACK 20CT	\$69.90	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306258	9/22/2017	SAM'S CLUB DIRECT	\$2,222.69	NABISCO HONEY MAUD GRAHAM CRACKERS 4 OK	\$38.40	Early Head Start
					NATURE VALLEY FRUIT&NUT TRAIL MIX GRANOLA BARS	\$64.90	Early Head Start
					NATURE VALLEY SWEET AND SALTY ALMOND BAR 48CT	\$64.90	Early Head Start
					NUTELLA & GO HAZ SPREAD AND BREADSTICKS 12CT	\$59.90	Early Head Start
					PLANTER NUT VARIET PACK	\$99.80	Early Head Start
					QUAKER CHEWY GRANOL BARS	\$44.90	Early Head Start
					SARGENTO BALANCED BREAKS	\$44.90	Early Head Start
					SENSIBLE PORTIONS VEGGIE STRAWS	\$63.40	Early Head Start
					SKINNYPOP POPCORN SNACK BAGS 24CT	\$59.90	Early Head Start
					SNYDER'S MINI PRETZELS 60CT	\$59.90	Early Head Start
306264	9/22/2017	SOUTH TEXAS AUTO REBUILDERS	\$215.00	4247601 glass-s	\$150.00	Head Start Program	
				labor for repair of window for unit 2899	\$65.00	Head Start Program	
306265	9/22/2017	SOUTH TEXAS AUTO REBUILDERS	\$335.24	item 86350 ctrl arm bsh-N	\$162.00	Head Start Program	
				labor alignment for unit 2896	\$170.00	Head Start Program	
				shop supplies	\$3.24	Head Start Program	
306271	9/22/2017	TEACHING STRATEGIES, INC.	\$9,603.25	76450-Creative Curriculum for Infants, Toddlers, and Twos, Bilin	\$8,975.00	Early HS-Child Care Partnership	
				Shipping Fee	\$628.25	Early HS-Child Care Partnership	
306272	9/22/2017	THE PLAYWELL GROUP	\$47,229.19	poured in place surfacing 24sf patch repair 12-2' square holes	\$2,705.44	Head Start Program	
				mobilization	\$553.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306272	9/22/2017	THE PLAYWELL GROUP	\$47,229.19	PIP 4" depth 50/50 standard eddm and black TBD aromatic binder,	\$41,855.75	Head Start Program
					shipping and handling	\$2,115.00	Head Start Program
	306274	9/22/2017	TRASHCO, LTD	\$1,951.42	ACCT# ***	\$171.00	Early Head Start
					ACCT# ***	\$281.58	Head Start Program
					ACCT# ***	\$281.58	Head Start Program
					ACCT# ***	\$72.00	Head Start Program
					ACCT# ***	\$126.00	Head Start Program
					ACCT# ***	\$211.50	Head Start Program
					ACCT# ***	\$78.76	Head Start Program
					ACCT# ***	\$126.00	Head Start Program
					ACCT# ***	\$126.00	Head Start Program
					ACCT# ***	\$126.00	Head Start Program
					ACCT# ***	\$72.00	Head Start Program
					ACCT# ***	\$108.00	Head Start Program
	306276	9/22/2017	VASQUEZ APPLIANCE REPAIRS	\$4,710.00	3'8 filter dryer	\$120.00	Head Start Program
					Capacitor	\$190.00	Head Start Program
					Contractor	\$95.00	Head Start Program
					Labor	\$800.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306276	9/22/2017	VASQUEZ APPLIANCE REPAIRS	\$4,710.00	repaired freon leak on ac unit copper lines and freon	\$380.00	Head Start Program
					repaired freon leak on ac unit copper lines and freon	\$0.00	Head Start Program
					3/8 filter dryer	\$85.00	Head Start Program
					4 ton compressor r-22	\$1,300.00	Head Start Program
					freon	\$280.00	Head Start Program
					labor for repairs at floyd	\$285.00	Head Start Program
					contractor	\$180.00	Head Start Program
					labor for repairs at magic corner	\$250.00	Head Start Program
					contractor 220 v coil	\$320.00	Early Head Start
					replaced contactor for walk in cooler	\$425.00	Early Head Start
					306304	9/25/2017	SAM'S CLUB DIRECT
members mark wipes	\$1,089.46	Early HS-Child Care Partnership					
Item# 360132 Member's Mark Premium Baby Wipes (1,000 ct.)	\$1,089.46	Early HS-Child Care Partnership					
306308	9/25/2017	UNITED INDEPENDENT SCHOOL DIST	\$75,000.00	MOU WITH UISD A/D 8/31/17	\$50,000.00	Head Start Program	
				MOU WITH UISD A/D 8/31/17	\$25,000.00	Head Start Program	
306311	9/25/2017	A & G MOBILE HOME & RV PARTS	\$119.92	dead bolt	\$119.92	Head Start Program	
306313	9/25/2017	ACE AIR CONDITIONING & HEATING	\$2,739.00	5 tons scroll compression	\$1,187.00	Early Head Start	
				freon 407c 8lbsx29	\$232.00	Early Head Start	
				nitrogen copper lines cleaner	\$125.00	Early Head Start	
				heavy duty contactor	\$89.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306313	9/25/2017	ACE AIR CONDITIONING & HEATING	\$2,739.00	service call for jesus garcia fsw office ac unit	\$225.00	Head Start Program
					filter drier	\$97.00	Head Start Program
					run capacitor	\$109.00	Head Start Program
					service call for little palominos head start	\$675.00	Head Start Program
	306318	9/25/2017	GUITAR CENTER STORES, INC.	\$1,347.00	shure blx24r/858 wireless system with reckmountabe reciever and	\$898.00	Head Start Program
					shure blx24r/858 wireless system with reckmountabe reciever and	\$449.00	Early HS-Child Care Partnership
	306321	9/25/2017	KAPLAN SCHOOL SUPPLY	\$219.06	17-29613 Deluxe Rolling Backpack	\$219.06	Head Start Program
	306325	9/25/2017	NOVASTAR COMMUNICATIONS	\$870.25	bio-cable-data transfer	\$35.00	Early HS-Child Care Partnership
					exit door handleless(to exit from doors)	\$59.00	Early HS-Child Care Partnership
					hardware kit for f-19 keypads	\$11.25	Early HS-Child Care Partnership
					installation of entire network access control all mag-lock	\$175.00	Early HS-Child Care Partnership
					item f-19 master controller acc-p-04 digital	\$485.00	Early HS-Child Care Partnership
					mag lock kit 600 lbs	\$105.00	Early HS-Child Care Partnership
	306435	9/27/2017	BRONZE BUILDERS	\$2,878.00	Installation of 1/2' sheetrock. Includes tape, float and texture	\$795.00	Early HS-Child Care Partnership
					Installation of trim, to match existing. Includes stain.	\$393.00	Early HS-Child Care Partnership
					Installation of two stud walls, to make 12' x 9' room.	\$1,204.00	Early HS-Child Care Partnership
					Paint interior walls, as per owner's choice of color.	\$486.00	Early HS-Child Care Partnership
	306439	9/27/2017	FAST AUTO ELECTRIC	\$349.00	installation motor labor	\$100.00	Early Head Start
					item p52 bosch 12v31x14 15rpm electric door motor	\$249.00	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306461	9/27/2017	FLEETPRIDE INC.	\$232.62	item 37053422 stt lamp 7 red, led bus lamp	\$111.76	Head Start Program
					item 37055993 turn lamp 7, yellow superno	\$120.86	Head Start Program
	306499	9/28/2017	CLARK HARDWARE, LTD	\$593.77	C654 48005 STEEL SUPPLY 1/2 X 3/8 - 20	\$9.18	Head Start Program
					C298 BASKET STRAINER W/ TAILPIECE	\$17.96	Head Start Program
					C3385 4275.551.002 COONY KITCHEN FAUCET W/S	\$95.00	Head Start Program
					C361 802PVCBG 1 1/2" P TRAP PVC BAGGED	\$1.85	Head Start Program
					C366 TW516PVCBG CENTER WASTE 16" PVC BAGGED	\$3.39	Head Start Program
					F232 PLUMBER'S PUTTY 14 OZ	\$1.39	Head Start Program
					S17560 ELKAY 43 X 22 2 COMPARTMENT SINK	\$465.00	Head Start Program
					306500	9/28/2017	EL PUENTE COUNSELING CENTER
	6/02/17-6/15/17 MENTAL HEALTH SERVICES	\$230.00	Early HS-Child Care Partnership				
	6/02/17-6/15/17 MENTAL HEALTH SERVICES	\$100.00	Early HS-Child Care Partnership				
	306537	9/28/2017	FAST AUTO ELECTRIC	\$650.00	materials & supplies part#FLSH module tablet 12V red/yellow lght	\$400.00	Early Head Start
					repair emergency lights-Labor	\$250.00	Early Head Start
	306572	9/29/2017	RICOH USA, INC./ G.E. CAPITAL	\$61.24	BILL#90136312638	\$61.24	Head Start Program
	306574	9/29/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$233.50	CONTRACT#354775.001	\$233.50	Head Start Program
	306575	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$226.74	AUGUST 2017- CONTRACT#25314175	\$113.37	Early Head Start
					JULY 2017- CONTRACT#25314175	\$113.37	Early Head Start
	306577	9/29/2017	WELLS FARGO	\$69.98	ID# ***	\$69.98	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306578	9/29/2017	ARELLANOS PLUMBING	\$9,886.00	iron removal with water coinditioner chemical removal mix media	\$2,710.00	Early Head Start
					labor for water treatment at Little Palominos	\$2,686.00	Early Head Start
					p-4 drinking system for water drilling fountain	\$2,690.00	Early Head Start
					reverse osmosis drinking system with uv light and faucet	\$1,800.00	Early Head Start
HS Operating	306583	9/29/2017	CLASSROOM DIRECT	\$11,967.16	259560 KIT SAND ACTIVITY SET OF 28	\$133.94	Early HS-Child Care Partnership
					336373 CONST PPR 9X12 SMART ATACK 300 PER PACK	\$490.20	Early HS-Child Care Partnership
					Shipping/Handling	\$986.55	Early HS-Child Care Partnership
					074672 SMOCK TODDLER LONG SLEEVE ECONOMY	\$125.40	Early HS-Child Care Partnership
					076696 CLIPBOARD IN CASE W/SLIM STORAGE BOX	\$231.40	Early HS-Child Care Partnership
					084373 BINDING COMBS SPINES 1/4 BLACK PACK OF 100 SCHOOL SMART	\$4.37	Early HS-Child Care Partnership
					084388 BINDING COMBS SPINES 1 BLACK PACK OF 50 - SCHOOL SMART	\$9.97	Early HS-Child Care Partnership
					085479 PAPER KRFT RL 18X1000 40# WHITE - SCHOOL SMART	\$519.40	Early HS-Child Care Partnership
					085500 TAGBOARD 22X28 WHITE 10PT/STOCK- SCHOOL SMART	\$1,498.50	Early HS-Child Care Partnership
					088460 SAND AND WATER NATURALLY PLAYFUL ACTIVITY CENTER	\$322.14	Early HS-Child Care Partnership
					1018694 TOT TREE	\$3,545.64	Early HS-Child Care Partnership
					1413876 BUGGY 6 PASSENGER BYE BYE BUGGY FAT TIRE	\$2,709.20	Early HS-Child Care Partnership
					1413879 BUGGY COVER FOR 6 PASSENGERS BYE BYE BUGGY	\$213.12	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306583	9/29/2017	CLASSROOM DIRECT	\$11,967.16	1465921 BINDING COVERS EXPRESSIONS GRAIN LETTER PACK OF 200	\$31.57	Early HS-Child Care Partnership
					1478079 BASIC HOOPS - 24 INCH - SET OF 12	\$329.55	Early HS-Child Care Partnership
					1496453 STORAGE TOTE DEEP ULTIMATE 74 QT. CLEAR	\$201.33	Early HS-Child Care Partnership
					1533765 BINDER CLIPS LARGE EASY GRIP METALLIC ASSORTED PK OF 6	\$102.48	Early HS-Child Care Partnership
					1533767 BINDER CLIPS MEDIUM EASY GRIP METALLIC ASSORTED PK OF 12	\$35.64	Early HS-Child Care Partnership
					1558955 THREE SECTION RIDE ON ROCKER	\$116.91	Early HS-Child Care Partnership
					201958 RIDE-ON SQUIRREL RED CAREPLAY	\$143.94	Early HS-Child Care Partnership
					201961 RIDE-ON PUPPPY BLUE CAREPLAY	\$215.91	Early HS-Child Care Partnership
	306589	9/29/2017	LAKESHORE LEARNING MATERIALS	\$2,472.85	GG288 GETTING READY- READ 9X12 CRPT	\$910.10	Early HS-Child Care Partnership
					JJ195 ALL- PURPOSE STORAGE UNIT	\$1,562.75	Early HS-Child Care Partnership
	306592	9/29/2017	ORKIN PEST CONTROL	\$50.00	AUGUST 2017 PEST CONTROL SERVICES	\$25.00	Head Start Program
					AUGUST 2017 PEST CONTROL SERVICES	\$25.00	Head Start Program
	306600	9/29/2017	SOUTHERN TIRE MART, LLC	\$230.00	item 205/65r15c/c transforce ht bw f002028	\$230.00	Head Start Program
	306604	9/29/2017	TCR-THE BEST ALARM INC.	\$255.00	ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	306604	9/29/2017	TCR-THE BEST ALARM INC.	\$255.00	ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Early Head Start
					ACCT# ***	\$17.00	Early Head Start
HS Operating	306628	9/29/2017	THREE-G ELECTRICAL SUPPLY INC.	\$573.22	bc101bc645 bc01 bc645 6volts 4.5amps	\$134.40	Head Start Program
					bwfbc1v bwf bc-1v 1g wp gry blink cove	\$9.69	Head Start Program
					bwfbc2v bwf bc 2v 2g wp gry blank cove	\$6.50	Head Start Program
					lev807141 lev 80714-i nyl 1g blank plt	\$12.48	Head Start Program
					lev80725-i nyl 2g blank plt	\$10.15	Head Start Program
					siksemw s-kar semw emer fixt w/battery	\$200.00	Head Start Program
					siksledbrw led exit light	\$200.00	Head Start Program
HS Operating-2	305601	9/7/2017	HOMESITE INSURANCE COMPANY	\$1,281.00	FISCAL YR 2017-2018	\$1,281.00	Head Start Program
	306022	9/19/2017	TCR-THE BEST ALARM INC.	\$172.00	ACCT# ***	\$17.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	306022	9/19/2017	TCR-THE BEST ALARM INC.	\$172.00	ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$19.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					AGCCT#44-3867	\$17.00	Early Head Start
					ACCT# ***	\$17.00	Early Head Start
	306094	9/21/2017	TIME WARNER CABLE	\$14.82	ACCT# ***	\$14.82	Head Start Program
	306136	9/21/2017	TIME WARNER CABLE	\$39.45	ACCT# ***	\$39.45	Head Start Program
	306197	9/22/2017	TIME WARNER CABLE	\$1,090.42	ACCT# ***	\$105.45	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.58	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# ***	\$140.67	Early HS-Child Care Partnership					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	306197	9/22/2017	TIME WARNER CABLE	\$1,090.42	ACCT# ***	\$120.62	Early Head Start
	306274	9/22/2017	TRASHCO, LTD	\$1,951.42	ACCT# ***	\$171.00	Head Start Program
					ACCT# ***	\$108.00	Head Start Program
					ACCT# ***	\$72.00	Head Start Program
					ACCT# ***	\$126.00	Head Start Program
					ACCT# ***	\$211.50	Head Start Program
					ACCT# ***	\$78.76	Head Start Program
					ACCT# ***	\$126.00	Head Start Program
					ACCT# ***	\$126.00	Head Start Program
					ACCT# ***	\$126.00	Head Start Program
					ACCT# ***	\$72.00	Head Start Program
					ACCT# ***	\$281.58	Head Start Program
					ACCT# ***	\$171.00	Early Head Start
					ACCT# ***	\$281.58	Early Head Start
	306305	9/25/2017	SAM'S CLUB DIRECT	\$2,466.74	Item# 259680 Pampers Baby Diapers, sz 1	\$239.88	Early HS-Child Care Partnership
					Item#259710 Pampers Baby Diapers, sz 2	\$279.86	Early HS-Child Care Partnership
					Members Mark Comfort Care Baby Diapers, Sz4 200ct	\$661.98	Early HS-Child Care Partnership
					Members Mark Comfort Care Baby Diapers, Sz5 160ct	\$661.98	Early HS-Child Care Partnership
					Members Mark Comfort Care Baby Diapers, Sz6 144ct	\$623.04	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	306411	9/26/2017	REGINA'S SCHOOL HOUSE	\$1,500.00	9/04/17-9/8/17-CONTRACT SERVICES	\$1,500.00	Early HS-Child Care Partnership
	306422	9/26/2017	THE BROKERAGE STORE, INC.	\$6,410.00	CHILDREN'S INSURANCE	\$6,090.00	Head Start Program
					CHILDREN'S INSURANCE	\$320.00	Early Head Start
	306565	9/29/2017	REGINA'S SCHOOL HOUSE	\$1,600.00	Rental coverage for Sep 2017	\$800.00	Early HS-Child Care Partnership
					Rental coverage for Oct 2017	\$800.00	Early HS-Child Care Partnership
	306570	9/29/2017	CENTERPOINT ENERGY	\$99.45	ACCT# ***	\$99.45	Head Start Program
	306574	9/29/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$343.36	CONTRACT#354775.001L	\$343.36	Head Start Program
	306593	9/29/2017	REGINA'S SCHOOL HOUSE	\$300.00	SEPTEMBER 2017 SERVICES	\$300.00	Early HS-Child Care Partnership
Human Resources	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$385.48	HEW Toner, F/HP CLJCP1215 CY	\$71.90	General Fund
					HEW TONER, F/HP CLJCP1215, MA	\$71.90	General Fund
					HEW TONER, F/HP CLJCP1215, YW	\$71.90	General Fund
					SWI Pad, F/Finger, Rubr, Sz 12	\$2.08	General Fund
					VER Drive, USB 32GGB RD	\$25.98	General Fund
					BSN STAPLES, STNDRD, CHSLPNT	\$5.94	General Fund
					FSK SCISSORS 8" ZEBRA PATTE	\$5.92	General Fund
					SNA PAPER, 20#, 97BR, MULTI, BR	\$110.97	General Fund
					UNV PAD, LGL RULED, PERF, LETR	\$9.99	General Fund
					UNV PAD, NRW RULED, PERF, 5X8, C	\$8.90	General Fund
	305549	9/5/2017	TAMIU	\$396.00	HR SUMMIT FOR SMALL BUISNESS	\$396.00	General Fund
	305558	9/6/2017	PATRIA OFFICE SUPPLY	\$130.91	CARD, 64GB, MICROSDXC, BK	\$45.07	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Human Resources	305558	9/6/2017	PATRIA OFFICE SUPPLY	\$130.91	FLAG, SIGN HERE, 126, AST	\$2.28	General Fund
					PAPER, 20#, 97BR, MULTI, BR	\$36.99	General Fund
					PIL PEN, RBALL, RT, G2, GEL, FN	\$31.20	General Fund
					RIV CARD, STK, 8 5X11, 1C/PK, I	\$8.99	General Fund
					TABS, POST IT, SOLID 1" A	\$6.38	General Fund
	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$179.08	AVE HILIGHTER, FLPR	\$6.99	General Fund
					AVE HILIGHTER, FLRPK	\$7.10	General Fund
					BOS REMOVER, STAPLE, CONTEMPR	\$3.26	General Fund
					MMM FLAG SIGN & DATE DISP, B	\$10.23	General Fund
					MMM FLAG, 1 IN , 2PK OF 50 B	\$4.38	General Fund
					MMM NOTE, POP-UP, 3X3, 12/PK, N	\$16.45	General Fund
					SAN MARKER, VISA VIS, SHSL, 4/S	\$5.15	General Fund
					SNA PAPER, 20#, 97BR, 8.5X14, B	\$61.69	General Fund
					SNA PAPER, 20#, 97BR, MULTI, BR	\$36.99	General Fund
					TOM TAPE, CORRECT 1/6, WE, 10/P	\$19.99	General Fund
	XST STAMP, PREINK, CONFIDNTIA	\$6.85	General Fund				
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$436.10	MONTHLY PAYMENT ADMINISTRATION FEE FOR	\$218.05	General Fund
					MONTHLY PAYMENT ADMINISTRATION FEE FOR	\$218.05	General Fund
	306496	9/28/2017	B & H PHOTO VIDEO	\$223.95	RICOH O-CC163 CAMERA CASE F/EGM2 ACTION CAM/REG	\$24.95	General Fund
RICOH WG-M2 ACTION CAMERA KIT (SILVER)					\$199.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	305488	9/5/2017	MOREAU, YVEL P. MD	\$114.12	REQ#23386	\$114.12	General Fund
	305564	9/6/2017	STATE COMPTROLLER	\$240,791.30	CONTRIBUTION FOR THE INDIGENT HEALTHCARE SVCS. DEPT.	\$143,360.38	General Fund
					CONTRIBUTION FOR THE INDIGENT HEALTHCARE SVCS. DEPT.	\$97,430.92	General Fund
	306334	9/26/2017	CAMERO, JOSEPH P., MD. PA	\$11.96	REQ#23403	\$11.96	General Fund
	306335	9/26/2017	CIGARROA, CARLOS G., M.D.	\$243.23	REQ#23404	\$243.23	General Fund
	306336	9/26/2017	DEFRANCIS, JASON G, M.D. P.A.	\$285.02	REQ#23405	\$285.02	General Fund
	306337	9/26/2017	DELIZ, RAFAEL M.D. P.A.	\$239.63	REQ#23406	\$239.63	General Fund
	306338	9/26/2017	GARCIA-DAVALOS, JOSE N. MD	\$1,099.97	REQ#23407	\$1,099.97	General Fund
	306340	9/26/2017	LABORATORY CORPORATION OF AMER	\$11.45	REQ#23408	\$11.45	General Fund
	306341	9/26/2017	LAREDO CARDIOVASCULAR CONSULTA	\$1,657.62	PHYSICIAN SVCS	\$665.05	General Fund
					LAB/XRAY SVCS	\$992.57	General Fund
	306342	9/26/2017	LAREDO EMERGENCY MED ASSOC.	\$293.34	REQ#23410	\$293.34	General Fund
	306343	9/26/2017	LAREDO LASER & SURGERY LTD	\$960.03	OUTPT SURG SVCS	\$793.96	General Fund
					PHYSICIAN SVCS	\$166.07	General Fund
	306344	9/26/2017	LAREDO PATHOLOGY SERVICES, PA	\$264.32	REQ#23413	\$264.32	General Fund
	306345	9/26/2017	LONE STAR SURGICAL, PA	\$163.32	REQ#23415	\$163.32	General Fund
	306346	9/26/2017	MEDICAL IMAGING DIAGNOSTIC	\$416.37	REQ#23416	\$416.37	General Fund
306347	9/26/2017	MEDICAL X-RAY ON WHEELS	\$296.56	REQ#23417	\$296.56	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	306348	9/26/2017	METHODIST HOSPITAL	\$51.86	REQ#23419	\$51.86	General Fund
	306349	9/26/2017	METHODIST MEDICAL CENTER	\$396.12	REQ#23420	\$396.12	General Fund
	306350	9/26/2017	MIRANDA, EDUARDO M.D.	\$1,366.82	REQ#23421	\$1,366.82	General Fund
	306352	9/26/2017	SEVEN FLAGS ANESTHESIA	\$374.27	REQ#23423	\$374.27	General Fund
	306353	9/26/2017	SLOMAN-MOLL,ERIK MD PA	\$2,465.49	REQ#23424	\$2,465.49	General Fund
	306354	9/26/2017	TIMBERLAND MEDICAL GROUP	\$82.94	REQ#23426	\$82.94	General Fund
	306355	9/26/2017	WEBB EMERGENCY MEDICINE ASSOC.	\$117.58	REQ#23427	\$117.58	General Fund
	306370	9/26/2017	ADVANCED INSTITUTE FOR WOMEN	\$78.85	REQ#23464	\$78.85	General Fund
	306371	9/26/2017	AESTHETIC FACIAL & OCULOPLASTI	\$50.11	REQ#23465	\$50.11	General Fund
	306372	9/26/2017	CAMERO, JOSEPH P., MD. PA	\$506.04	REQ#23428	\$506.04	General Fund
	306374	9/26/2017	CHILDREN'S PHYSICIAN SERVICES	\$24.54	REQ#23429	\$24.54	General Fund
	306375	9/26/2017	DEFRANCIS, JASON G, M.D. P.A.	\$222.62	REQ#23430	\$222.62	General Fund
	306376	9/26/2017	DOCTORS HOSPITAL AT RENAISSANC	\$2,373.74	HOSPITAL OUTPATIENT	\$2,373.74	General Fund
	306377	9/26/2017	FERNANDO SANCHEZ CLINICAL NEUR	\$149.39	REQ#23467	\$149.39	General Fund
	306378	9/26/2017	FERNANDO SANCHEZ CLINICAL NEUR	\$93.46	REQ#23431	\$93.46	General Fund
	306381	9/26/2017	GARCIA-DAVALOS, JOSE N. MD	\$167.87	PHYSICIAN SERVICES	\$167.87	General Fund
	306382	9/26/2017	GARZA, CARLOS M.D.	\$54.41	REQ#23432	\$54.41	General Fund
	306383	9/26/2017	GOMEZ-VAZQUEZ, ROBERTO MD	\$571.68	PHYSICIAN SERVICES	\$571.68	General Fund
	306384	9/26/2017	GONZALEZ, MANUEL J MD	\$462.12	REQ#23433	\$462.12	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	306387	9/26/2017	HOCHMAN, MICHAEL A., M.D.	\$4,022.39	PHYSICIAN SVCS	\$2,914.14	General Fund
					LAB/XRAY SVCS	\$71.91	General Fund
					PHYSICIAN SERVICES	\$1,036.34	General Fund
	306388	9/26/2017	HUANG, BENSON YU, MD PA	\$73.73	REQ#23435	\$73.73	General Fund
	306391	9/26/2017	JOVEL, MANUEL MD	\$1,670.18	LAB/XRAY SVCS	\$1,571.20	General Fund
					PHYSICIAN SVCS	\$98.98	General Fund
	306392	9/26/2017	LABORATORY CORPORATION OF AMER	\$195.15	REQ#23437	\$87.52	General Fund
					LAB/XRAY	\$107.63	General Fund
	306393	9/26/2017	LAREDO CARDIOVASCULAR CONSULTA	\$207.36	PHYSICIAN SERVICES	\$207.36	General Fund
	306394	9/26/2017	LAREDO EMERGENCY MED ASSOC.	\$309.78	PHYSICIAN SERVICES	\$309.78	General Fund
	306395	9/26/2017	LAREDO FAMILY MEDICINE PA	\$46.73	REQ#23475	\$46.73	General Fund
	306396	9/26/2017	LAREDO HM PHYSICIAN SERVICES,	\$1,901.78	REQ#23440	\$1,741.78	General Fund
					PHYSICIAN SERVICES	\$160.00	General Fund
	306397	9/26/2017	LAREDO NEPHROLOGISTS, PLLC	\$300.69	REQ#23442	\$33.27	General Fund
					REQ#23477	\$267.42	General Fund
	306398	9/26/2017	LAREDO PAIN CONSULTANTS	\$2,815.21	PHYSICIAN SVCS	\$1,827.65	General Fund
					LAB/XRAY SVCS	\$183.89	General Fund
					LAB/XRAY SVCS	\$196.81	General Fund
					PHYSICIAN SVCS	\$606.86	General Fund
	306399	9/26/2017	LAREDO PATHOLOGY SERVICES, PA	\$1,098.12	REQ#23444	\$190.60	General Fund
LAB/XRAY SERVICES					\$907.52	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	306400	9/26/2017	LAREDO SPORTS MEDICINE CLINIC	\$225.76	LAB/XRAY SVCS	\$20.58	General Fund
					PHYSICIAN SVCS	\$80.00	General Fund
					PHYSICIAN SVCS	\$80.00	General Fund
					LAB/XRAY SVCS	\$45.18	General Fund
	306401	9/26/2017	LLANES, CARLOS M. MD	\$145.72	REQ#23446	\$98.99	General Fund
					PHYSICIAN SERVICES	\$46.73	General Fund
	306403	9/26/2017	MCALLEN ANESTHESIA CONSULTANTS	\$62.58	REQ#23482	\$62.58	General Fund
	306404	9/26/2017	MEDICAL IMAGING DIAGNOSTIC	\$1,256.75	REQ#23447	\$442.85	General Fund
					LAB XRAY SERVICES	\$813.90	General Fund
	306405	9/26/2017	MEDIMPACT HEALTHCARE SYSTEMS	\$4,305.86	PRESCRIPTION	\$2,576.25	General Fund
					PRESCRIPTION	\$1,729.61	General Fund
	306406	9/26/2017	MIRANDA, EDUARDO M.D.	\$4,567.25	REQ#23449	\$1,130.57	General Fund
					PHYSICIAN SERVICES	\$3,436.68	General Fund
	306407	9/26/2017	MOREAU, YVEL P. MD	\$33.27	REQ#23450	\$33.27	General Fund
	306408	9/26/2017	NGO, PETER T. MD, PA	\$118.66	PHYSICIAN SERVICES	\$118.66	General Fund
	306410	9/26/2017	OB/GYN SPECIALISTS OF LAREDO	\$149.84	LAB/XRAY SVCS	\$95.43	General Fund
					PHYSICIAN SVCS	\$54.41	General Fund
	306412	9/26/2017	RENAISSANCE SPECIALTY SURGERY	\$66.54	PHYSICIAN SERVICES	\$66.54	General Fund
	306413	9/26/2017	RETINA ASSOCIATES OF S.TX. PA	\$174.54	REQ#23452	\$174.54	General Fund
	306414	9/26/2017	ROMERO ARREOLA, FERMIN MD PA	\$2,761.87	REQ#23453	\$285.84	General Fund
PHYSICIAN SERVICES					\$2,476.03	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	306415	9/26/2017	SAN ANTONIO GASTROENTEROLOGY	\$961.61	PHYSICIAN SVCS	\$435.68	General Fund
					LAB/XRAY SVCS	\$185.25	General Fund
					REQ#23454	\$340.68	General Fund
	306416	9/26/2017	SAN ANTONIO GASTROENTEROLOGY	\$234.69	PHYSICIAN SERVICES	\$234.69	General Fund
	306417	9/26/2017	SANCHEZ, FERNANDO ID PA	\$186.61	REQ#23455	\$139.88	General Fund
					REQ#23489	\$46.73	General Fund
	306418	9/26/2017	SLOMAN-MOLL,ERIK MD PA	\$332.33	REQ#23456	\$260.40	General Fund
					REQ#23490	\$71.93	General Fund
	306419	9/26/2017	SOUTH TEXAS FOOT & ANKLE	\$1,902.02	LAB/XRAY SVCS	\$43.84	General Fund
					PHYSICIAN SVCS	\$1,836.26	General Fund
					LAB/XRAY SVCS	\$21.92	General Fund
	306423	9/26/2017	THE UNIVERSITY OF TEXAS HEALTH	\$1,343.44	REQ#23461	\$46.73	General Fund
					LAB X-RAY SERVICES	\$44.91	General Fund
					PHYSICIAN SERVICES	\$1,251.80	General Fund
	306424	9/26/2017	TIMBERLAND MEDICAL GROUP	\$2,461.83	REQ#23458	\$778.62	General Fund
					PHYSICIAN SERVICES	\$1,683.21	General Fund
	306425	9/26/2017	TREVINO JR., ALFREDO MD	\$302.32	REQ#23459	\$233.62	General Fund
					PHYSICIAN SERVICES	\$68.70	General Fund
	306426	9/26/2017	UNZEITIG, GARY W. MD	\$1,257.43	REQ#23460	\$1,257.43	General Fund
306427	9/26/2017	VALLS, PATRICK L. MD PA	\$114.68	REQ#23462	\$114.68	General Fund	
306428	9/26/2017	VELA, JORGE MD	\$560.27	REQ#23463	\$560.27	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	306429	9/26/2017	WEBB EMERGENCY MEDICINE ASSOC.	\$109.74	PHYSICIAN SERVICES	\$109.74	General Fund
	306466	9/27/2017	LAREDO EMERGENCY MED ASSOC.	\$563.01	REQ #23439	\$563.01	General Fund
	306468	9/27/2017	LAREDO LASER & SURGERY LTD	\$328.97	REQ#23441	\$328.97	General Fund
	306507	9/28/2017	LAREDO CARDIOVASCULAR CONSULTA	\$6,076.71	LAB XRAY SERVICES	\$2,410.76	General Fund
					PHYSICIAN SERVICES	\$3,665.95	General Fund
	306510	9/28/2017	LAREDO PAIN CONSULTANTS	\$3,098.47	PHYSICIAN SERVICES	\$2,531.33	General Fund
					LAB XRAY SERVICES	\$567.14	General Fund
Indigent Hlth Care Assist	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$41.79	Energizer, Battery, Inst, D, 12ea=1 box	\$10.90	General Fund
					Energizer, Inst, C, 12 each=1 box	\$10.90	General Fund
					Smead Folder 1/3 cut, ltr, Blue	\$19.99	General Fund
	305559	9/6/2017	PENALOZA, NORA PRADO	\$102.83	LODGING	\$91.00	Health Care District
					OTHER EXPENSE TAXES	\$11.83	Health Care District
	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$509.88	Lysol Disinf. Wipes 3/pack	\$44.70	General Fund
					Lysol Disinfectant Spray, Crisp Linen Scent 12/case	\$82.98	General Fund
					Lysol III IC Disin., 12/case	\$92.10	General Fund
					Multi Surface Disin Wipes 12/100/case	\$70.65	General Fund
					Windex Mutlisurface Disinf Cleaner 4GL/CS	\$44.65	General Fund
					Air Wick Freshamtic Refill 12/cs	\$68.16	General Fund
					Air Wick Freshmatic Starter Kit	\$26.94	General Fund
	Air Wick Oil Refill 2/pack	\$49.76	General Fund				

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Indigent Hlth Care Assist	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$509.88	Fabuloso 210 oz bottle 3/case	\$29.94	General Fund
	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$324.69	Item 30966CT The clorox company	\$14.99	General Fund
					Item# 00456 Green Works All-Purpose Cleaner	\$7.60	General Fund
					Item S1657N-CL Red Book, Rcpt, Money, Trp200	\$21.58	General Fund
					Item# 102055 Pacon Kaleidoscope Multi-purpose Paper-Lemon Yellow	\$53.36	General Fund
					Item# 10275 Smead Interior Folders-Maroon Color	\$22.30	General Fund
					Item# 17093CLRES 3M Command Large Clear Hanging Hooks	\$13.04	General Fund
					Item# 30004 Integra Chisel Desk Liquid Highlighters	\$6.76	General Fund
					Item# 99036 Fellowes Basic Home/Office Surge Protector	\$48.62	General Fund
					SMEAD Pressguard Classification Folders with SafeShield Fastener	\$136.44	General Fund
	305928	9/15/2017	TIME WARNER CABLE	\$4.02	ACCT# ***	\$4.02	General Fund
	306054	9/21/2017	BASS-MOLLETT PUBLISHERS INC	\$2,052.63	Crown Temporary Grave Markers (lots of 25 pieces) & Shipping	\$1,920.00	General Fund
					Shipping	\$132.63	General Fund
	306058	9/21/2017	CITY OF LAREDO	\$1,445.00	City Cemetery Plot for Veterans	\$185.00	General Fund
					City Cemetery Plot	\$1,260.00	General Fund
	306067	9/21/2017	HILLSIDE FUNERAL HOME, INC.	\$1,000.00	CASE#23790 KOZMA III	\$1,000.00	General Fund
306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$197.65	ESTUDIO2830C/CSK028008 for Black and	\$197.65	General Fund	
306175	9/22/2017	UNITED PARCEL SERVICE	\$8.62	INV#0000A955R8327	\$8.62	General Fund	
306218	9/22/2017	GAMEZ & SONS, FUNERAL/CREMATIO	\$1,375.00	Case# 23805 CELLINI ROBERT M.	\$1,375.00	General Fund	

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Indigent Hlth Care Assist	306287	9/25/2017	INDIGENT HEALTHCARE SOLUTIONS	\$2,602.00	Indigent Healthcare Solutions, Inc.	\$2,602.00	General Fund
	306319	9/25/2017	INDIGENT HEALTHCARE SOLUTIONS	\$43.25	(12) Months of Power Search Services	\$43.25	General Fund
	306404	9/26/2017	MEDICAL IMAGING DIAGNOSTIC	\$8.29	MEDICAL SERVICES	\$8.29	General Fund
	306405	9/26/2017	MEDIMPACT HEALTHCARE SYSTEMS	\$136.40	MED ASSIST ACCT	\$19.53	General Fund
					MED ASSIST ACCT	\$116.87	General Fund
	306599	9/29/2017	SOUTHERN COMPUTER WAREHOUSE	\$1,896.36	Smart-UPS SRT 3000VA 120V APC SRT3000XLA	\$1,896.36	Health Care District
	306607	9/29/2017	WEST PAYMENT CENTER	\$299.00	Clearwest Software (June 2017)	\$299.00	General Fund
Information Technology	305482	9/5/2017	PENA, RAFAEL	\$400.00	REIMBURSEMENT FOR WEBBCOUNTYTX.GOV DOMAIN RENEW	\$400.00	General Fund
	305554	9/6/2017	DATA MANAGEMENT, INC	\$11,582.08	Item 1099-330 Hardware Support (Product Addition)	\$746.47	Contingency Reserve Fund
					Item 46-405 GT-400/200 Series Hand Scanner	\$10,500.00	Contingency Reserve Fund
					Item 46-413 GT 400 Hand Scanner POE External Adapter	\$210.00	Contingency Reserve Fund
					Shipping and Handling	\$125.61	Contingency Reserve Fund
	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$561.09	8.5 X 11 Copy Paper	\$59.00	General Fund
					Battery Procell AAA	\$16.24	General Fund
					Cleaner Air Duster 10oz	\$119.88	General Fund
					Toner HP LJ 1320	\$173.99	General Fund
					Toner HP LJ P2015	\$191.98	General Fund
	305702	9/8/2017	AT&T	\$37.99	Account#****	\$37.99	General Fund
305886	9/14/2017	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#45-03	\$7.50	General Fund	

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Information Technology	305886	9/14/2017	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#45-01	\$7.50	General Fund
					UNIT#45-02	\$7.50	General Fund
	306009	9/19/2017	GONZALEZ AUTO PARTS	\$219.76	Rack & Pinion	\$219.76	General Fund
	306044	9/20/2017	AT&T	\$152.16	Account#****	\$37.99	General Fund
					Account#****	\$38.19	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	306484	9/27/2017	TYLER TECHNOLOGIES INC.	\$20,750.00	Software Mainenance Agreement	\$20,750.00	General Fund
306618	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$279.03	JULY 2017- CONTRACT#25305147	\$279.03	General Fund	
Jail Bargaining Unit	305445	9/1/2017	GARZA-GONGORA, ARTURO MD	\$1,205.00	Phys.Exam & Drug Test for Employment	\$190.00	General Fund
					Phys.Exam & Drug Test for Employment	\$65.00	General Fund
					Phys.Exam & Drug Test for Employment	\$190.00	General Fund
					Phys.Exam & Drug Test for Employment	\$190.00	General Fund
					Phys.Exam & Drug Test for Employment	\$190.00	General Fund
					Phys.Exam & Drug Test for Employment	\$190.00	General Fund
					Phys.Exam & Drug Test for Employment	\$190.00	General Fund
					Phys.Exam & Drug Test for Employment	\$190.00	General Fund
	305500	9/5/2017	SOUTH CENTRAL HARDWARE INC	\$173.90	cr00l-us26d entrance/office ada lever	\$173.90	General Fund
	305523	9/5/2017	GRAINGER, INC.	\$516.68	2L437 v-bELT, cOGGED, 5vx850	\$177.98	General Fund
					48N738 Reversing Contactor, 24V Coil, 9A lec	\$338.70	General Fund
305547	9/5/2017	PATRIA OFFICE SUPPLY	\$8,216.52	Book Journal 35LN 300P Green	\$450.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$8,216.52	DYM Labels	\$136.40	General Fund
					Folders Blue SMD12040	\$1,286.55	General Fund
					Folders Red SMD12740	\$1,429.50	General Fund
					Folders Manilla SMD14555	\$886.29	General Fund
					AAP CP110 XL Series Chairs for Jail bk	\$3,099.50	General Fund
					10771-NN Hon Desk 60x30 d/ped my	\$621.90	General Fund
					TR702MOC LIT Table Palermo, Confern	\$189.69	General Fund
					UT183030-WA BRK Table Utility 18x30, WL/B	\$116.69	General Fund
	305548	9/5/2017	RIO GRANDE BUILDING MATERIALS	\$170.56	A1728 5/8 2X2 FINE FISSURESQ	\$68.22	General Fund
					A1729 5/8 2X4 FINE FISSUREEDSQ	\$102.34	General Fund
	305561	9/6/2017	THYSSENKRUPP ELEVATOR CORP	\$1,350.00	Jail Maintenance Contract June 2017	\$1,350.00	General Fund
	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$392.50	Brown folded towel #27	\$392.50	General Fund
	305615	9/7/2017	PUBLIC AGENCY TRAINING COUNCIL	\$650.00	REG.FEE: SALVADOR JOHNSON	\$325.00	Law Enforcement officers
					REG.FEE: GERARDO MADRAZO	\$325.00	Law Enforcement officers
	305695	9/8/2017	ASASH TERMITE & PEST CONTROL	\$270.00	DECEMBER 2016 SERVICES	\$45.00	General Fund
JANUARY 2017 SERVICES					\$45.00	General Fund	
FEBRUARY 2017 SERVICES					\$45.00	General Fund	
MARCH 2017 SERVICES					\$45.00	General Fund	
MAY 2017 SERVICES					\$45.00	General Fund	
JUNE 2017 SERVICES					\$45.00	General Fund	

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Jail Bargaining Unit	305713	9/11/2017	ASASH TERMITE & PEST CONTROL	\$45.00	JULY 2017 SERVICES	\$45.00	General Fund
	305773	9/12/2017	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	305819	9/13/2017	TEXAS DEPT. OF LICENSING AND	\$30.00	ELEVATORS INSPECTION REPORT LATE FEES	\$10.00	General Fund
					ELEVATORS INSPECTION REPORT LATE FEES	\$10.00	General Fund
					ELEVATORS INSPECTION REPORT LATE FEES	\$10.00	General Fund
	305853	9/14/2017	CENTERPOINT ENERGY	\$1,012.98	ACCT# ***	\$1,012.98	General Fund
	305876	9/14/2017	IBC LAREDO	\$349.01	ACCT# ***	\$349.01	General Fund
	306011	9/19/2017	GRAINGER, INC.	\$136.38	6HK60 NON-ILLUM SELECTR SWITCH	\$105.32	General Fund
					6HZ09 CONTACT BLOCK 1IN SLOW BREAK	\$31.06	General Fund
	306063	9/21/2017	GARZA-GONGORA, ARTURO MD	\$235.00	Phys.Exam & Drug Test for Employment	\$190.00	General Fund
					Phys.Exam & Drug Test for Employment	\$45.00	General Fund
	306073	9/21/2017	NARDIS PUBLIC SAFETY	\$259.70	Saber- MKIV Gel	\$61.25	General Fund
					Sabre-MKIII Gel for Jail division	\$57.50	General Fund
					GARCIA-LIENDO,I (FLAGS)	\$1.25	General Fund
					GARCIA-LIENDO,I 612OOD JACKET	\$135.00	General Fund
					PATCHES	\$2.50	General Fund
					ROCKERS	\$2.20	General Fund
	306118	9/21/2017	IES COMMERCIAL, INC.	\$780.00	EMERGENCY SVCS FOR JAIL GENERATOR	\$780.00	General Fund
	306156	9/22/2017	IBC LAREDO	\$431.90	ACCT# ***	\$431.90	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$353.71	Copiers - Black Images	\$353.71	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	306188	9/22/2017	CITY OF LAREDO UTILITIES	\$3,175.81	ACCT# ***	\$3,175.81	General Fund
	306205	9/22/2017	CASA JUAREZ RESTAURANT SUPPLY	\$570.00	MFMWVP20 Mercury Floor Storm wet/dry vaccum	\$570.00	General Fund
	306219	9/22/2017	GARZA-GONGORA, ARTURO MD	\$700.00	Phys.Exam & Drug Test for Employment	\$255.00	General Fund
					Phys.Exam & Drug Test for Employment	\$190.00	General Fund
					Phys.Exam & Drug Test for Employment	\$255.00	General Fund
	306220	9/22/2017	GONZALEZ JR., GUILLERMO PH D	\$600.00	INTERVIEW/PSYCHOLOGICAL H.L.	\$300.00	General Fund
					INTERVIEW/PSYCHOLOGICAL B.S.	\$300.00	General Fund
	306275	9/22/2017	UGALDE OVERHEAD DOORS	\$523.90	COMMERCIAL PIN	\$7.30	General Fund
					COMPLETE LABOR	\$285.96	General Fund
					FREIGHT	\$65.64	General Fund
					REPAIR COMMERCIAL OVERHEAD DOOR COMMERCIAL SPRING R,SIDE	\$165.00	General Fund
	306319	9/25/2017	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	Software Maintenance for August	\$1,059.00	General Fund
	306380	9/26/2017	GALLS INCORPORATED	\$2,196.00	Accumold Elite Double Mag Pouch	\$396.00	General Fund
					Accumold elite Duty belt	\$588.00	General Fund
					Accumold Elite Handcuff Case	\$300.00	General Fund
					Level 3 Serpa Auto Lock Holster	\$912.00	General Fund
	306481	9/27/2017	THYSSENKRUPP ELEVATOR CORP	\$1,350.00	Jail Maintenance Contract July 2017	\$1,350.00	General Fund
	306518	9/28/2017	SOUTHERN COMPUTER WAREHOUSE	\$189.93	Brother High Yield Black toner Cartridge TN650	\$96.51	General Fund
					Brother TN850 Original Toner Cartridge Black TN850	\$93.42	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	306568	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$1,461.37	AUGUST 2017- CONTRACT#25321839	\$1,461.37	General Fund
	306606	9/29/2017	TRASHCO, LTD	\$607.50	ACCT# ***	\$607.50	General Fund
	306616	9/29/2017	RICOH USA, INC./ G.E. CAPITAL	\$440.88	ACCT# ***	\$440.88	General Fund
	306618	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$1,461.37	JULY 2017- CONTRACT#25321839	\$1,461.37	General Fund
	306629	9/29/2017	TRASHCO, LTD	\$607.50	ACCT# ***	\$607.50	General Fund
Jail Purchasing	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$7,558.04	Lysol Disinfectant Spray (12 can)	\$833.70	General Fund
					Brown Roll towels	\$276.75	General Fund
					Hairnets	\$60.90	General Fund
					Bleach 6-1gallon case	\$155.25	General Fund
					Fabuloso (3Btl) cs	\$189.62	General Fund
					Dial soap (4gls) cs	\$534.00	General Fund
					Fabuloso (3Btl) cs	\$109.78	General Fund
					odo ban (4gals) cs	\$454.40	General Fund
					Purell (2L) Bottle sanitizer	\$518.00	General Fund
					Toilet Tissue for all of 2017FY	\$1,614.00	General Fund
					18x1000 HD Foil	\$281.00	General Fund
					angler brooms	\$393.12	General Fund
					Foam Cups 8oz	\$422.00	General Fund
					Foil Sheets (6per cs)	\$158.32	General Fund
Hinged Lid Trays	\$479.70	General Fund					
Med. weight Spoons	\$186.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$7,558.04	Pan Liners	\$413.50	General Fund
					Pink Detergent-Powder	\$285.00	General Fund
					PVC Food film	\$193.00	General Fund
	305558	9/6/2017	PATRIA OFFICE SUPPLY	\$673.50	Sanitary Napkins	\$673.50	General Fund
	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$1,009.40	8oz Foam Cups	\$316.50	General Fund
					Pan Liners	\$206.75	General Fund
					Trash bags 24X33 (small)	\$246.30	General Fund
					Foam Plates for Jail use	\$239.85	General Fund
	305649	9/8/2017	PATRIA OFFICE SUPPLY	\$572.10	Dynamo II Laundry Detergent	\$572.10	General Fund
	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$600.80	Foam Plates	\$319.80	General Fund
					Foil Paper	\$281.00	General Fund
	305897	9/14/2017	WESTSIDE PRODUCE	\$10,190.00	ORDER OF FOOD FOR JAIL INMATES	\$2,280.50	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$2,216.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,275.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$897.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,381.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$315.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$768.50	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$168.00	General Fund
ORDER OF FOOD FOR JAIL INMATES					\$889.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	305966	9/18/2017	AIRGAS SOUTHWEST INC.	\$680.70	CYLINDER RENTAL	\$335.25	General Fund
					CYLINDER RENTAL	\$345.45	General Fund
	305971	9/18/2017	DIAMOND PHARMACY	\$5,875.14	Inmate medciations - Bid No: 2017-19	\$5,875.14	General Fund
	306004	9/19/2017	BEN E KEITH-SAN ANTONIO	\$51,595.69	Food for inmates - Bid#	\$6,241.50	General Fund
					Food for inmates - Bid#	\$6,704.99	General Fund
					Food for inmates - Bid#	\$5,988.68	General Fund
					Food for inmates - Bid#	\$6,123.59	General Fund
					Food for inmates - Bid#	\$603.40	General Fund
					Food for inmates - Bid#	\$4,470.08	General Fund
					Food for inmates - Bid#	\$958.65	General Fund
					Food for inmates - Bid#	\$6,632.47	General Fund
					Food for inmates - Bid#	\$1,202.41	General Fund
					Food for inmates - Bid#	\$6,878.27	General Fund
					Food for inmates - Bid#	\$5,791.65	General Fund
	306007	9/19/2017	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
	306023	9/19/2017	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
	306201	9/22/2017	BEN E KEITH-SAN ANTONIO	\$19,818.42	Food for inmates - Bid#	\$7,029.27	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	306201	9/22/2017	BEN E KEITH-SAN ANTONIO	\$19,818.42	Food for inmates - Bid#	\$6,454.84	General Fund
					Food for inmates - Bid#	\$6,334.31	General Fund
	306206	9/22/2017	CHARM-TEX INC.	\$1,398.00	SM/Suicide Self Protection Smock Standard/Adult	\$1,398.00	General Fund
	306215	9/22/2017	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
	306217	9/22/2017	FLOWERS BAKING CO.OF SAN ANTON	\$4,588.43	ORDER OF FOOD FOR JAIL INMATES	\$743.64	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,208.54	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$686.89	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$1,284.26	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$665.10	General Fund
	306246	9/22/2017	OAK FARMS SAN ANTONIO	\$4,931.69	ORDER OF FOOD FOR JAIL INMATES	\$536.31	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$402.40	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$657.13	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$335.63	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$281.93	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$469.00	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$361.95	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$213.93	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	306246	9/22/2017	OAK FARMS SAN ANTONIO	\$4,931.69	ORDER OF FOOD FOR JAIL INMATES	\$455.58	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$240.60	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$603.08	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$374.15	General Fund
	306273	9/22/2017	TIBH INDUSTRIES, INC.	\$1,571.34	Air Freshner (36) CP1705	\$644.22	General Fund
					All Purpose Cleaner (36) CP105	\$743.08	General Fund
					Germicidal Detergent (120) CP205	\$184.04	General Fund
	306373	9/26/2017	CHAN, JOHOL C.,DO	\$168.09	Inmate Medical Services	\$168.09	General Fund
	306386	9/26/2017	HILLYARD INC	\$993.60	HIL30502 Glove Latex PWDR Free Lg 100 Box	\$993.60	General Fund
	306441	9/27/2017	ICS	\$655.20	Sandals MJAS-OR-2X	\$172.80	General Fund
					Sandals MJAS-OR-L	\$115.20	General Fund
					Sandals MJAS-OR-XL	\$172.80	General Fund
					Short Toothbrush TBSH-BX	\$194.40	General Fund
	306497	9/28/2017	BOB BARKER COMPANY, INC	\$4,827.70	41550 Towel White 22x44	\$1,112.50	General Fund
					CZ6690G4 Blanket Cozy 66x90	\$877.60	General Fund
					PJM25754 Mattress Polyester	\$2,837.60	General Fund
	306585	9/29/2017	DIAMOND PHARMACY	\$508.36	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$286.44	General Fund
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$213.68	General Fund
					MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$8.24	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	306586	9/29/2017	FLOWERS BAKING CO.OF SAN ANTON	\$4,976.75	ORDER OF FOOD FOR JAIL INMATES	\$601.40	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$856.93	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$738.70	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$601.40	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$778.30	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$798.62	General Fund
					ORDER OF FOOD FOR JAIL INMATES	\$601.40	General Fund
	306601	9/29/2017	STERICYCLE INC.	\$2,474.24	HAZARDOUS WASTE FOR JULY 2017	\$1,227.91	General Fund
HAZARDOUS WASTE FOR AUGUST 2017					\$1,246.33	General Fund	
JP Pct1 PI1 H J Liendo	305453	9/1/2017	LAREDO SPRING WATER, INC.	\$14.98	DRINKING WATER FOR WHOLE FISCAL YEAR	\$14.98	General Fund
	305570	9/7/2017	LAREDO SPRING WATER, INC.	\$39.95	DRINKING WATER FOR WHOLE FISCAL YEAR	\$29.96	General Fund
					DRINKING WATER FOR WHOLE FISCAL YEAR	\$9.99	General Fund
	305724	9/11/2017	WEST PAYMENT CENTER	\$331.50	ACCT# ***	\$331.50	General Fund
	306044	9/20/2017	AT&T	\$65.38	Account#****	\$65.38	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$138.94	MAINTENANCE FOR BLACK COPIER	\$64.36	General Fund
					MAINTENANCE FOR COLOR COPIER	\$74.58	General Fund
306236	9/22/2017	MENDES PRINTING II	\$720.00	10,000 LETTERHEADS W/COUNTY LOGO	\$720.00	General Fund	
JP Pct1 PI2 O R Liendo	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$40.08	Maintenance fees for	\$11.65	General Fund
					Maintenance fees for	\$28.43	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
JP Pct1 PI2 O R Liendo	305471	9/5/2017	MENDES PRINTING II	\$199.00	Cream linen cards with black thermography with	\$199.00	General Fund				
	305675	9/8/2017	SOUTH TEXAS JUSTICE	\$50.00	DUES FOR OSCAR R LIENDO	\$50.00	General Fund				
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$299.44	JULY 2017 LEASE FOR E-STUDIO 507	\$149.72	General Fund				
SEPTEMBER 2017 LEASE FOR E-STUDIO 507					\$149.72	General Fund					
JP Pct2 PI1 R Veliz Jr	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$234.35	item # 0200 labels, laser for office use	\$25.98	General Fund				
					item #17206ES picture hanging product for office use	\$7.28	General Fund				
					item# 35548x50 scotch box sealing tape for office use	\$13.84	General Fund				
					item#1853287 vision elite designer series pens	\$6.55	General Fund				
					item#65871 207 impact retractable pens for office use	\$9.56	General Fund				
					item#680-SH4VA post-it message flags	\$20.12	General Fund				
					item#91110 air wick scented oil refill for office use	\$34.88	General Fund				
					item#98659 claaic USB Drive for office use	\$37.95	General Fund				
					item#25830 ultra soft facial tissue for office use	\$7.18	General Fund				
					item#3674SBK6A6 triplus highlighters	\$11.73	General Fund				
					item#6310187 vision elite designer series pens for office use	\$16.94	General Fund				
					item#64290 hanging pockets with full height guesset for office	\$42.34	General Fund				
					305699	9/8/2017	PRINCO	\$240.00	4 boxes of green traffic jackets for office use	\$240.00	General Fund
					306044	9/20/2017	AT&T	\$37.99	Account#****	\$37.99	General Fund
306310	9/25/2017	XEROX CORPORATION	\$85.03	CUSTOMER#719659831	\$44.16	General Fund					
				CUSTOMER#719659831	\$40.87	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI2 D. Dominguez	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$112.05	MAINTENANCE FEES FOR ESTUDIO	\$112.05	General Fund
	306626	9/29/2017	SAM'S CLUB DIRECT	\$8.88	Item# 817534 VANILLA CREAMERS	\$8.88	General Fund
JP Pct3 A Garcia Jr	305453	9/1/2017	LAREDO SPRING WATER, INC.	\$28.56	Open PO	\$28.56	General Fund
	305558	9/6/2017	PATRIA OFFICE SUPPLY	\$177.90	ACM SCISSORS STAINLESS STEEL ITEM #13138	\$49.32	General Fund
					COPY PAPER ITEM#EC8511	\$118.00	General Fund
					HIGHLIGHTERS ITEM #23591	\$10.58	General Fund
305644	9/8/2017	LAREDO SPRING WATER, INC.	\$28.56	Open PO	\$28.56	General Fund	
JP Pct4 J R Salinas	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$121.44	MAINTENANCE FEES FOR ESTUDIO 455 COPIER	\$121.44	General Fund
	305699	9/8/2017	PRINCO	\$220.00	500 P/BX #10 WHITE ENV-PRNTD (DPS WARRANT OF ARREST)	\$110.00	General Fund
					500 P/BX #10 WHITE ENV-PRNTD (LW WARRANT OF ARREST)	\$110.00	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$69.51	MAINTENANCE FEES FOR ESTUDIO 456 COPIER	\$69.51	General Fund
Jud General County Courts	305490	9/5/2017	RINCON, FRANCISCA S.	\$600.00	CCL#1 SERVICES	\$300.00	General Fund
					COURT INTERPRETER SERVICES CCL#1	\$150.00	General Fund
					COURT INTERPRETER SERVICES FOR CCL#1	\$150.00	General Fund
	305494	9/5/2017	SANCHEZ, HOMERO R. MD	\$900.00	PSYCH EVALUATION 2016CRB1239L1	\$450.00	General Fund
					PSYCH EVALUATION 2016CRB104L1	\$450.00	General Fund
	305499	9/5/2017	SOTO, ROXANN G., C.S.R.	\$240.66	COURT INTERPRETER SERVICES CCL#1	\$240.66	General Fund
	305805	9/13/2017	RINCON, FRANCISCA S.	\$1,350.00	CCL#1 SVCS FOR AUG-2017	\$150.00	General Fund
					CCL#1 SVCS FOR AUG-2017	\$300.00	General Fund

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Jud General County Courts	305805	9/13/2017	RINCON, FRANCISCA S.	\$1,350.00	CCL#1 SVCS FOR AUG-2017	\$150.00	General Fund
					INTERPRETER SERVICES FOR CCL#1	\$300.00	General Fund
					INTERPRETER SERVICES FOR CCL#1	\$300.00	General Fund
					INTERPRETER SERVICES FOR CCL#1	\$150.00	General Fund
Judicial Gen District Cts	305522	9/5/2017	BENAVIDES CANAVATI, ADRIANA	\$1,400.00	SERVICES FOR 49TH DIST.CRT.	\$350.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$200.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$400.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$450.00	General Fund
	305800	9/13/2017	CRUZ, SANTIAGO	\$500.00	SVCS FOR 49TH DIST. CRT.	\$500.00	General Fund
	305804	9/13/2017	MENDOZA, VICENTE (CSR)	\$2,452.40	2014CRN001641D4	\$850.00	General Fund
					4TH CRT OF APPEALS#041700358CR VOL-25 2014CRN1641D4	\$1,602.40	General Fund
	305805	9/13/2017	RINCON, FRANCISCA S.	\$600.00	SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$300.00	General Fund
	305811	9/13/2017	SOTO, ROXANN G., C.S.R.	\$2,242.44	SERVICES FOR 406TH DIST.CRT.	\$1,361.12	General Fund
					SVC FOR JULY 20 & JULY 21ST 2017 FOR 49TH DIST.CRT.	\$881.32	General Fund
	305839	9/13/2017	HILL, BLANCA M. COURT REPORTER	\$250.00	CLUSTER COURT 341ST DIST.CRT.	\$250.00	General Fund
	305868	9/14/2017	CARRILLO, RICARDO	\$300.00	1/2 DAY SVCS ON 7/13/17	\$150.00	General Fund
1/2 DAY SVCS ON 7/17/17					\$150.00	General Fund	
305874	9/14/2017	HILL, BLANCA M. COURT REPORTER	\$1,889.92	SERVICES FOR 49TH DIST.CRT.	\$400.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	305874	9/14/2017	HILL, BLANCA M. COURT REPORTER	\$1,889.92	SERVICES FOR 49TH DIST.CRT.	\$800.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$400.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$200.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$89.92	General Fund
	306030	9/19/2017	LOVE, JENNIFER C., PHD, D-ABFA	\$4,324.78	ANTHROPOLOGY CONSULTATION CASE#2014CRN001641-D4	\$1,662.50	General Fund
					ANTHROPOLOGY CONSULTATION CASE#2014CRN001641-D4	\$2,662.28	General Fund
	306032	9/19/2017	REPUBLIC SERVICES SAN ANTONIO	\$2,798.46	2014CRN001641-D4	\$882.47	General Fund
					transcript	\$1,173.12	General Fund
					2014CRN001641-D4	\$742.87	General Fund
	Justice Center Security	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$307.22	223-RE-FILL FAO KIT, REFILL 25 PERSON	\$17.20
24545 ALL RUBBER BANDS, SIZE 54						\$5.99	General Fund
28068 UNV NOTE 3X3 RCYC 18-PK						\$8.90	General Fund
31312 UNV PUSHPIN, PLAS 100 ASTD						\$1.99	General Fund
35260 ENVELOPE,CLASP, 6X9 28#8						\$8.99	General Fund
35264 ENVELOPE, CLASP, 9X12						\$9.98	General Fund
4606001 EEL SHREDDER						\$100.84	General Fund
6126P MMM TAPE, GREEN, 3/4" X 900"						\$13.81	General Fund
79000 UNV STAPLES						\$0.99	General Fund
802220 TOP BOOK, STENO 6X9						\$9.68	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Justice Center Security	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$307.22	CO142 QUA ENVELOPE, 10 GRIP SL,45	\$4.72	General Fund
					CORRECTION TAPE	\$18.53	General Fund
					CPGE11BK BIC PEN,RECYCLE,BP REACTION	\$29.32	General Fund
					DPSJC FAL CLEANER, DUST OFF, 3.5 OZ.	\$4.67	General Fund
					FT07070 FOLDR, FLE,LTR, 3TAB	\$13.63	General Fund
					NPL11205R SNA PAPER, 20#, 99BR 5 REAM	\$21.99	General Fund
					TN420 BROTHER TONER	\$35.99	General Fund
Juvenile Mental Hlt	305442	9/1/2017	COUNTY OF HAYS	\$11,340.00	RESIDENTIAL PLACEMENT	\$11,340.00	TJJD State Aid
	305593	9/7/2017	COUNTY OF HAYS	\$15,066.00	RESIDENTIAL PLACEMENT FOR JULY 2017	\$15,066.00	TJJD State Aid
	305783	9/13/2017	GARCIA REGIONAL DETENTION FAC.	\$11,873.93	RESIDENTIAL PLACEMENT	\$11,873.93	TJJD State Aid
	306140	9/21/2017	GARCIA REGIONAL DETENTION FAC.	\$11,564.84	RESIDENTIAL PLACEMENT FOR AUG 2017	\$11,564.84	TJJD State Aid
	306279	9/25/2017	BORDER REGION MHMR COMM.CENTER	\$5,000.00	Aug 17 Border Region Health Services	\$5,000.00	TJJD State Aid
Juvenile Pre & Post Adjud	305427	9/1/2017	CAMERON COUNTY	\$1,235.00	RESIDENTIAL PLACEMENT	\$1,235.00	TJJD State Aid
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$1,429.88	Labels Bulk CLR	\$85.32	TJJD State Aid
					Notes Pop up Post it	\$8.99	TJJD State Aid
					Personnel Folder Record	\$44.90	TJJD State Aid
					Toner F/HP P2035/2055	\$167.98	TJJD State Aid
					Toner HP 26A LJ Cart	\$114.99	TJJD State Aid
					ACC Fasteners 3.5"	\$49.76	TJJD State Aid
					Clips Paper small	\$4.50	TJJD State Aid
HEW Toner	\$171.80	TJJD State Aid					

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Juvenile Pre & Post Adjud	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$1,429.88	Jumbo Paper Clips	\$11.98	TJJD State Aid
					Tape Rolls Inv	\$19.98	TJJD State Aid
					2 Ply Reg Toilet Tissue	\$538.00	TJJD State Aid
					Multi Fold White hand Towels	\$211.68	TJJD State Aid
	305505	9/5/2017	TOP GUN PERFORMANCE TUNING LLC	\$116.40	SVCS FOR JUVENILE DEPT UNIT#3003	\$30.00	TJJD State Aid
					SVCS FOR JUVENILE DEPT UNIT#1811	\$9.00	TJJD State Aid
					SVCS FOR JUVENILE DEPT UNIT#1809	\$9.00	TJJD State Aid
					SVCS FOR JUVENILE DEPT UNIT#1813	\$9.00	TJJD State Aid
					SVCS FOR JUVENILE DEPT UNIT#1814	\$9.00	TJJD State Aid
					SVCS FOR JUVENILE DEPT	\$9.00	TJJD State Aid
					SVCS FOR JUVENILE DEPT UNIT#1811	\$20.70	TJJD State Aid
					SVCS FOR JUVENILE DEPT UNIT#1810	\$20.70	TJJD State Aid
	305666	9/8/2017	CLARK HARDWARE, LTD	\$76.00	Repair Kit Piston #S41558	\$76.00	TJJD State Aid
	305668	9/8/2017	GRAINGER, INC.	\$749.52	V-Belt A45	\$194.88	TJJD State Aid
					V-Belt B43	\$266.28	TJJD State Aid
					V-Belt B47	\$288.36	TJJD State Aid
	305967	9/18/2017	AMADOR RODRIGUEZ JUVENILE BOOT	\$2,941.81	RESIDENTIAL PLACEMENT FOR JULY-2017	\$2,941.81	TJJD State Aid
	306252	9/22/2017	PATRIA OFFICE SUPPLY	\$307.91	Correct Fluid	\$33.20	TJJD State Aid
					Number tabs	\$1.75	TJJD State Aid
					Tape Corrections	\$20.99	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Pre & Post Adjud	306252	9/22/2017	PATRIA OFFICE SUPPLY	\$307.91	Toner for HP printer	\$251.97	TJJD State Aid
	306291	9/25/2017	R & M REFRIGERATION SUPPLY,INC	\$3,549.52	13/8 Suction	\$101.25	TJJD State Aid
					25 LB Puron R410A	\$310.80	TJJD State Aid
					A/C Con Unit 7.5 Ton	\$2,858.00	TJJD State Aid
					LIQ Line Filter Drier 5/8	\$16.34	TJJD State Aid
					TXV Valve	\$263.13	TJJD State Aid
	306464	9/27/2017	LABATT FOOD SERVICE LLC	\$1,399.28	GROCERIES FOR JUVENILES	\$996.93	TJJD State Aid
					GROCERIES FOR JUVENILES	\$29.30	TJJD State Aid
					GROCERIES FOR JUVENILES	\$373.05	TJJD State Aid
	306499	9/28/2017	CLARK HARDWARE, LTD	\$103.59	Bowl Wax F240	\$0.98	TJJD State Aid
					Bowl Wax W/Sleeve	\$1.21	TJJD State Aid
					Closet Colt Toilet CO-993	\$0.90	TJJD State Aid
					Kwik Seal 18001	\$2.19	TJJD State Aid
					Sloan Vac Repair Kit	\$4.50	TJJD State Aid
					Spud 1 1/2 F158	\$5.44	TJJD State Aid
					Spud assembly F56A	\$16.97	TJJD State Aid
					Troilet Cloest Repair kit	\$71.40	TJJD State Aid
	306511	9/28/2017	NOVASTAR COMMUNICATIONS	\$509.50	Lapel Microphone/Ear Pieces for Vertex Radios	\$260.00	TJJD State Aid
					Lapel Microphones Kenwood Radios	\$249.50	TJJD State Aid
	306517	9/28/2017	SIMPLEXGRINNELL LP	\$341.13	Troubleshoot cell door lock labor	\$341.13	TJJD State Aid
306590	9/29/2017	LAREDO MECHANICAL INDUSTRIAL	\$580.00	Labor fee for installation	\$210.00	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Pre & Post Adjud	306590	9/29/2017	LAREDO MECHANICAL INDUSTRIAL	\$580.00	12V Industrla Batteries for Generator	\$370.00	TJJD State Aid
	306595	9/29/2017	SAMES MOTOR CO. INC.	\$60.24	Reserve 1124	\$32.38	TJJD State Aid
					Wire A	\$27.86	TJJD State Aid
	306603	9/29/2017	SUN CONTROL SYSTEMS	\$139.00	Window Tint for Unit 1809	\$139.00	TJJD State Aid
Juvenile Probation	305435	9/1/2017	VALLEY TELEPHONE COOP., INC.	\$1.95	ACCT# ***	\$1.95	General Fund
	305437	9/1/2017	AMERICAN RED CROSS	\$108.00	FA/CPR/AED TRAINING CERTIFICATE FEES	\$108.00	General Fund
	305447	9/1/2017	IBC INSURANCE AGENCY, LTD	\$71.00	Notary Public Renewals for G. Flores (Please see notes attached)	\$71.00	General Fund
	305449	9/1/2017	LAKESIDE PHARMACY SOUTH	\$27.60	RX & STOCK SUPPLIES	\$27.60	General Fund
	305467	9/5/2017	LA HACIENDA PHARMACY	\$37.00	RX FOR JUVENILE IN PLACEMENT JUL-17	\$8.67	General Fund
					RX FOR JUVENILE IN PLACEMENT JUL-17	\$28.33	General Fund
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$1,313.96	8.5 X 11 Copy Paper White	\$442.50	General Fund
					AJAX Cleanser	\$78.30	General Fund
					Corral MlId Acid Cleaner Bathroom	\$40.81	General Fund
					Fabuloso all purpose cleaner	\$89.82	General Fund
					Hvy Dty Scour Sponnges	\$20.25	General Fund
					Lysol Liquid Disinfectant	\$143.20	General Fund
					Mop Head Cotton 24OZ	\$48.00	General Fund
Non-Acid Bowl Cleaner					\$63.14	General Fund	
Pink hand Soap lotion					\$18.10	General Fund	
Trash bags Med 33X40					\$52.92	General Fund	
Wax for Floors	\$99.10	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$1,313.96	Roll of Brown paper towles	\$18.45	General Fund
					24X33 Trash Bags	\$32.84	General Fund
					38X58 Yellow Trash Bags	\$58.30	General Fund
					40 X 48 Trash Bags	\$38.82	General Fund
					BRILLO Cleaning Pads	\$39.47	General Fund
					FABULOSO CLEANER	\$29.94	General Fund
	305518	9/5/2017	VICTORIA COUNTY	\$112.30	MEDICAL SERVICES FOR JUNE 2017	\$112.30	General Fund
	305572	9/7/2017	MOJICA, MELISSA L.	\$30.00	MILEAGE PLACEMENT OF JUVENILES	\$30.00	General Fund
	305578	9/7/2017	TCR-THE BEST ALARM INC.	\$17.00	ACCT# ***	\$17.00	TJJD - JJAEP Texas Education
	305611	9/7/2017	MEDINA ELECTRIC COOP., INC.	\$1,434.04	ACCT# ***	\$1,434.04	TJJD - JJAEP Texas Education
	305625	9/7/2017	SOUTHWEST KEY PROGRAMS, INC.	\$7,469.16	FAMILY KEYS PROGRAM FOR JULY 2017	\$7,469.16	TJJD Family Preservation
	305704	9/8/2017	DISH NETWORK	\$191.50	ACCT# ***	\$7.00	General Fund
					ACCT# ***	\$184.50	General Fund
	305709	9/11/2017	MEDINA ELECTRIC COOP., INC.	\$7,055.13	ACCT# ***	\$7,055.13	General Fund
	305748	9/12/2017	CITY OF LAREDO	\$100.00	FOOD LICENSE FOR JUVENILE FACILITY 8/16/17-8/15/18	\$100.00	General Fund
	305799	9/13/2017	CITY OF LAREDO	\$100.00	FOOD LICENSE FOR JJAEP	\$100.00	TJJD - JJAEP Texas Education
	305817	9/13/2017	WEBB COUNTY TAX ASSESSOR	\$15.00	JUV.DEPT UNIT#1806	\$7.50	TJJD Parole Supervision
					JUV.DEPT UNIT#1805	\$7.50	TJJD Parole Supervision
	305854	9/14/2017	CITY OF LAREDO UTILITIES	\$833.83	ACCT# ***	\$626.13	General Fund
					ACCT# ***	\$207.70	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	305872	9/14/2017	GRAINGER, INC.	\$89.09	First Aid kits #39N804	\$60.80	General Fund
					Refill First Aid Kit #111C681	\$18.82	General Fund
					Spill Kit Biohazard #3NMG8	\$9.47	General Fund
	305880	9/14/2017	MOJICA, MELISSA L.	\$30.00	DISCHARGE FROM PLACEMENT	\$30.00	General Fund
	305897	9/14/2017	WESTSIDE PRODUCE	\$224.00	Food Contract 2016-2017 Produce	\$224.00	General Fund
	305981	9/18/2017	MOJICA, MELISSA L.	\$20.00	PLACEMENT FOR JUVENILES	\$20.00	General Fund
	305999	9/18/2017	VALLEY TELEPHONE COOP., INC.	\$1,456.90	ACCT# ***	\$1,456.90	General Fund
	306008	9/19/2017	G4S YOUTH SERVICES LLC	\$45.00	RESIDENTIAL PLACEMENT	\$45.00	General Fund
	306014	9/19/2017	LABATT FOOD SERVICE LLC	\$1,432.24	Food Contract 2016-2017	\$253.95	General Fund
					Food Contract 2016-2017	\$614.25	General Fund
					Food Contract 2016-2017	\$564.04	General Fund
					Food Contract 2016-2017	\$47.01	General Fund
					CREDIT FOR BORDEN MILK, HOMO 2% HALF PINTS	(\$47.01)	General Fund
	306017	9/19/2017	MOJICA, MELISSA L.	\$15.00	DISCHARGE FROM PLACEMENT TRANSPORT	\$15.00	General Fund
	306024	9/19/2017	VICTORIA COUNTY	\$167.45	MEDICAL SERVICES	\$167.45	General Fund
	306049	9/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$248.40	Jul 2017 Studio Lease JJAEP	\$205.50	TJJD - JJAEP Texas Education
					Maintenance Fees	\$42.90	TJJD - JJAEP Texas Education
	306125	9/21/2017	SOUTHWEST KEY PROGRAMS, INC.	\$7,469.16	FAMILY KEYS PROGRAM	\$7,469.16	TJJD Family Preservation
	306159	9/22/2017	PITNEY BOWES GLOBAL FINANCIAL	\$144.00	ACCT# ***	\$144.00	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$2,403.85	CONTRACT#704054-002 QUARTERLY SVC.	\$281.60	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$2,403.85	CONTRACT#1115713-001B JULY 17' PYMT.	\$24.95	General Fund
					CONTRACT#1115713-001B JUNE 17' PYMT.	\$82.86	General Fund
					CONTRACT#704054-001 QUARTERLY SVC.	\$561.45	General Fund
					CONTRACT#1115713-002B JULY 17' PYMT.	\$3.80	General Fund
					CONTRACT#1115713-001 AUGUST 17' PYMT.	\$242.69	General Fund
					CONTRACT#1115713-001 MAY 17' PYMT.	\$242.69	General Fund
					CONTRACT#1115713-001 JULY 17' PYMT.	\$242.69	General Fund
					CONTRACT#1115713-001B FEBRUARY 17' PYMT.	\$108.42	General Fund
					CONTRACT#1115713-001B MARCH 17' PYMT.	\$120.04	General Fund
					CONTRACT#1115713-002B JUNE 17' PYMT.	\$7.28	General Fund
					CONTRACT#1115713-001 APRIL 17' PYMT.	\$242.69	General Fund
					CONTRACT#1115713-001 JUNE 17' PYMT.	\$242.69	General Fund
					306190	9/22/2017	ENTERPRISE FM TRUST
306202	9/22/2017	BOB BARKER COMPANY, INC	\$1,088.54	Wash Cloths 12X12	\$22.40	General Fund	
				Hand Cuffs Peerless	\$330.15	General Fund	
				Panty Brown Size 5	\$6.99	General Fund	
				Panty brown Size 6	\$6.99	General Fund	
				Sandal Orange SZ M	\$40.92	General Fund	
				Sandals Size Large	\$40.92	General Fund	
				Trousers Orange 2XL	\$75.60	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	306202	9/22/2017	BOB BARKER COMPANY, INC	\$1,088.54	Trousers Orange Medium	\$75.60	General Fund
					Trousers Orange Small	\$75.60	General Fund
					Trousers Orange XL	\$75.60	General Fund
					Black Ankle socks	\$74.85	General Fund
					Boxers Brown 3Xlarge	\$31.03	General Fund
					Boxers Brown 4XL	\$31.03	General Fund
					Brown Boxers Large	\$29.30	General Fund
					Brown Sports Bra	\$40.76	General Fund
					Orange Trousers Large	\$75.60	General Fund
					Orange T Shirts LAage	\$55.20	General Fund
					306228	9/22/2017	LABATT FOOD SERVICE LLC
306252	9/22/2017	PATRIA OFFICE SUPPLY	\$432.84	Yelloe Copy paper	\$31.50	General Fund	
				100% recycled plastic garbage bags, 65gal, 1.5mil,50x51 black	\$112.14	TJJD - JJAEP Texas Education	
				Bath tissue, 2 ply, 400sht/roll,4"x3.15",96roll/ct WE	\$107.60	TJJD - JJAEP Texas Education	
				Clip-on dust mop handle, laquered wood, swivel head, 1"dia. x 60	\$30.56	TJJD - JJAEP Texas Education	
				High density can liners, 12-16 gals, 24x33	\$32.84	TJJD - JJAEP Texas Education	
				High density can liners, 40-45 gal, 40x48	\$38.82	TJJD - JJAEP Texas Education	
				Lobby pro upright dustpan, w/ wheels, 12 1/2", black	\$26.59	TJJD - JJAEP Texas Education	
				Lysol disinfecting wipes, lemon scent, 6 cans	\$34.91	TJJD - JJAEP Texas Education	
				Maid broom, mixed fiber bristles, 42	\$17.88	TJJD - JJAEP Texas Education	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	306295	9/25/2017	TCR-THE BEST ALARM INC.	\$168.00	FIRE ALARM INSPECTION	\$168.00	General Fund
	306302	9/25/2017	R & M REFRIGERATION SUPPLY,INC	\$3,549.52	13/8 Suction	\$101.25	General Fund
					25 LB Puron R410A	\$310.80	General Fund
					A/C Con Unit 7.5 Ton	\$2,858.00	General Fund
					LIQ Line Filter Drier 5/8	\$16.34	General Fund
					TXV Valve	\$263.13	General Fund
	306470	9/27/2017	LAREDO MECHANICAL INDUSTRIAL	\$1,935.00	Generator Preventive Maintenance services	\$485.00	General Fund
					P.M Change Motor Oil. Oil Filter & Fuel Filter of Generator	\$540.00	General Fund
					Change Motor Oil ,Clean filters, & fuel filter	\$480.00	TJJD - JJAEP Texas Education
					Generator P.M at JJAEP	\$430.00	TJJD - JJAEP Texas Education
	306482	9/27/2017	TOP GUN PERFORMANCE TUNING LLC	\$77.40	SERVICES	\$9.00	TJJD Parole Supervision
					SERVICES	\$9.00	TJJD Parole Supervision
					SERVICES	\$9.00	TJJD Parole Supervision
					SERVICES	\$9.00	TJJD Parole Supervision
					SERVICES	\$20.70	TJJD Parole Supervision
					SERVICES	\$20.70	TJJD Parole Supervision
	306483	9/27/2017	TRASHCO, LTD	\$251.92	ACCT# ***	\$251.92	General Fund
	306513	9/28/2017	PATRIA OFFICE SUPPLY	\$484.15	8.5 x 11 copy paper	\$206.50	TJJD - JJAEP Texas Education
					AVE label, file, fldr,252pk,dk blue	\$3.10	TJJD - JJAEP Texas Education
					AVE label,file,fldr,252pk,dk red	\$3.10	TJJD - JJAEP Texas Education

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	306513	9/28/2017	PATRIA OFFICE SUPPLY	\$484.15	AVE label,fle,fldr,252pk,green	\$3.10	TJJD - JJAEP Texas Education
					AVE label,fle,fldr,252pk,purple	\$3.10	TJJD - JJAEP Texas Education
					AVE label,lsr,f/fldr,15c,red	\$29.12	TJJD - JJAEP Texas Education
					HEW toner,LJ 305A, BK	\$82.69	TJJD - JJAEP Texas Education
					HOD planner, academic, begy	\$29.90	TJJD - JJAEP Texas Education
					Rack, org./lit hldr,clr	\$19.73	TJJD - JJAEP Texas Education
					SAN cleaner, EXPO 22oz NONTO	\$40.85	TJJD - JJAEP Texas Education
					SAN cleaner,board,EXPO,gall	\$25.96	TJJD - JJAEP Texas Education
					SAN eraser,dry erase surface	\$13.00	TJJD - JJAEP Texas Education
					Wipes,EXPO,mcrfbr cloth	\$24.00	TJJD - JJAEP Texas Education
						306522	9/28/2017
Juvenile Probation	306582	9/29/2017	CDW GOVERNMENT	\$1,723.80	Gigabit 50-Port Quote # JCQH968	\$596.02	TJJD - JJAEP Texas Education
					Service agreement Quote # JCQH968	\$57.07	TJJD - JJAEP Texas Education
					HP Laserjet M402DNE Quote #HXXW159	\$945.25	TJJD - JJAEP Texas Education
					C2G 25ft USB active extension cable-USB 2.0 A M/F center booster	\$44.08	TJJD - JJAEP Texas Education
					Tripp lite 10ft high speed HDMI cable w/ethernet digital video a	\$20.34	TJJD - JJAEP Texas Education
					Tripp lite 25' high speed HDMI cable w/ethernet digital video au	\$61.04	TJJD - JJAEP Texas Education
	306596	9/29/2017	SHERWIN-WILLIAMS CO	\$49.20	Flat White Spray paint	\$49.20	TJJD - JJAEP Texas Education
La Presa Community Center	305453	9/1/2017	LAREDO SPRING WATER, INC.	\$19.50	5 gallons bottles for water dispenser	\$19.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
La Presa Community Center	305644	9/8/2017	LAREDO SPRING WATER, INC.	\$52.00	5 gallons bottles for water dispenser	\$26.00	General Fund
					5 gallons bottles for water dispenser	\$26.00	General Fund
	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$220.05	2540096 2 ply regular toilet tissue 96 case	\$26.90	General Fund
					C8721WN HEW Inkcart, HP, 02, BK	\$28.70	General Fund
					C8771WN HEW Inkcart, HP, 02, CYN	\$13.39	General Fund
					C8772WN HEW Inkcart, HP, 02, MA	\$13.39	General Fund
					C8773WN HEW Inkcart, HP, 02, YW	\$13.39	General Fund
					C8774WN HEW Inkcart, HP, 02, LCN	\$13.39	General Fund
					C8775WN HEW Inkcart, HP, 02 LMG	\$13.39	General Fund
					EC8511 PAT 8.5 x 11 copy paper	\$29.50	General Fund
					TN360 BRT Toner, HL2140/217OW, HI Y	\$68.00	General Fund
					305807	9/13/2017	SAM'S CLUB DIRECT
	Daily Chef Cupcakes 30ct. - Item 423773	\$14.98	General Fund				
	Fritos Corn Chips 50ct. - Item 386347	\$12.72	General Fund				
	Hefty Supreme Plates(250ct.) - Item 361387	\$11.86	General Fund				
	Laffy Taffy - Item 660015	\$7.28	General Fund				
	Lucas Muecas Chamoy (20 ct.) Item 361899	\$11.34	General Fund				
	Member's Mark White Plastic Spoons (600ct)	\$9.97	General Fund				
	Salsagheti (24 ct.) - Item 516906	\$9.44	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
La Presa Community Center	305807	9/13/2017	SAM'S CLUB DIRECT	\$215.05	Sprite (12oz. cans 35pk) - Item 980012387	\$9.98	General Fund
					Tootsie Rolls - Item 131555	\$9.12	General Fund
					Austin Zoo Animal (2oz 36pk) - Item 738199	\$8.58	General Fund
					Big Red Soda(12oz. 36ct) - Item 38706	\$6.98	General Fund
					Member's Mark Ground Angus Beef Patties (1/3 lb patties 18 ct)	\$37.96	General Fund
					Shasta Variety Pack-24/12 fl oz cans	\$4.98	General Fund
					Shedd's Spread Country Crock (5 lbs)	\$4.98	General Fund
					Taylor farms Iceberg Lettuce (2 heads)	\$3.92	General Fund
					Beef steak Tomatoes (6 ct.)	\$3.98	General Fund
					Item# 243483 Mrs Baird's 5" Hamburger Buns - 12 ct.	\$3.48	General Fund
					Item# 77328 Ore-Ida Golden Crinkles french fries (8lbs)	\$7.98	General Fund
					La Costena Jalapeno Peppers 93 Oz can	\$4.98	General Fund
					Mazola Corn Oil (4.5 qt)	\$8.48	General Fund
					Member's Mark 7 Flavor Sample Cheesecake (54 oz)	\$14.98	General Fund
					305931	9/15/2017	GONZALEZ AUTO PARTS
Chassis Parts #MOK80005 for Van #0414	\$17.80	General Fund					
Prestolite Battery #AB65PVP	\$69.95	General Fund					
306274	9/22/2017	TRASHCO, LTD	\$106.88	ACCT# ***	\$106.88	General Fund	
306606	9/29/2017	TRASHCO, LTD	\$106.88	ACCT# ***	\$106.88	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Laredo Medical Center	228	9/30/2017	STATE COMPTROLLER	\$83.37	CONTRIBUTION FROM LOCAL PROVIDER PARTICIPATION FUND	\$83.37	Health Care District
	305564	9/6/2017	STATE COMPTROLLER	\$4,375,960.31	CONTRIBUTION FROM THE LOCAL PROVIDER	\$4,375,960.31	Health Care District
Larga Vista Community Ctr	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$73.70	maintenance payment for ESTUDIO357/SCEHD	\$73.70	General Fund
	305711	9/11/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	305854	9/14/2017	CITY OF LAREDO UTILITIES	\$288.45	ACCT# ***	\$39.39	General Fund
					ACCT# ***	\$79.50	General Fund
					ACCT# ***	\$169.56	General Fund
	305855	9/14/2017	DISH NETWORK	\$76.51	ACCT# ***	\$69.51	General Fund
					ACCT# ***	\$7.00	General Fund
	305997	9/18/2017	RELIANT ENERGY	\$1,342.98	ACCT# ***	\$43.68	General Fund
					ACCT# ***	\$15.35	General Fund
					ACCT# ***	\$1,271.69	General Fund
					ACCT# ***	\$12.26	General Fund
	306274	9/22/2017	TRASHCO, LTD	\$78.76	ACCT# ***	\$78.76	General Fund
	306568	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$172.72	AUGUST 2017- CONTRACT#25309731	\$86.36	General Fund
					JULY 2017- CONTRACT#25309731	\$86.36	General Fund
306606	9/29/2017	TRASHCO, LTD	\$78.76	ACCT# ***	\$78.76	General Fund	
Law Library	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$478.96	COPY PAPER FOR OFFICE USE	\$295.00	General Fund
					DSFNCT SPRAY FOR OFFICE USE	\$20.97	General Fund
					DSNFCNT WIPES FOR OFFICE USE	\$14.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Law Library	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$478.96	PRINTER FOR OFFICE USE	\$148.00	General Fund	
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$51.98	TOSHIBA BUSINESS SOLUTIONS	\$51.98	General Fund	
	306568	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$236.50	AUGUST 2017- CONTRACT#25325101	\$118.25	General Fund	
					JULY 2017- CONTRACT#25325101	\$118.25	General Fund	
	306632	9/29/2017	WEST PAYMENT CENTER	\$3,034.22	THOMSON REUTERS	\$1,407.11	General Fund	
					THOMSON REUTERS	\$110.00	General Fund	
					THOMSON REUTERS	\$1,407.11	General Fund	
					THOMSON REUTERS	\$110.00	General Fund	
	Local Elderly Feeding	305589	9/7/2017	CENTERPOINT ENERGY	\$86.53	ACCT# ***	\$86.53	Elderly Nutrition
		305677	9/8/2017	TCR-THE BEST ALARM INC.	\$19.00	ACCT# ***	\$19.00	Elderly Nutrition
305700		9/8/2017	AT&T	\$190.96	Account#****	\$190.96	Elderly Nutrition	
305889		9/14/2017	WESTSIDE PRODUCE	\$171.75	ELDERLY NUTRITION PROGRAM	\$80.00	Elderly Nutrition	
					ELDERLY NUTRITION PROGRAM	\$22.25	Elderly Nutrition	
					ELDERLY NUTRITION PROGRAM	\$9.50	Elderly Nutrition	
					ELDERLY NUTRITION PROGRAM	\$16.00	Elderly Nutrition	
					ELDERLY NUTRITION PROGRAM	\$44.00	Elderly Nutrition	
306004		9/19/2017	BEN E KEITH-SAN ANTONIO	\$663.56	ELDERLY NUTRITION PROGRAM	\$236.65	Elderly Nutrition	
					ELDERLY NUTRITION PROGRAM	\$426.91	Elderly Nutrition	
306101	9/21/2017	BEN E KEITH-SAN ANTONIO	\$1,200.59	ELDERLY NUTRITION PROGRAM	\$486.41	Elderly Nutrition		
				ELDERLY NUTRITION PROGRAM	\$368.71	Elderly Nutrition		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Local Elderly Feeding	306101	9/21/2017	BEN E KEITH-SAN ANTONIO	\$1,200.59	ELDERLY NUTRITION PROGRAM	\$345.47	Elderly Nutrition
	306105	9/21/2017	CITY OF LAREDO	\$560.00	FOOD LICENSE PERMIT FOR CAA MEALS ON WHEELS	\$560.00	Elderly Nutrition
	306115	9/21/2017	FLOWERS BAKING CO.OF SAN ANTON	\$86.40	MEALS ON WHEELS	\$21.60	Elderly Nutrition
					MEALS ON WHEELS	\$21.60	Elderly Nutrition
					MEALS ON WHEELS	\$21.60	Elderly Nutrition
					MEALS ON WHEELS	\$21.60	Elderly Nutrition
	306128	9/21/2017	WESTSIDE PRODUCE	\$75.00	ELDERLY NUTRITION PROGRAM	\$37.00	Elderly Nutrition
					ELDERLY NUTRITION PROGRAM	\$38.00	Elderly Nutrition
	306247	9/22/2017	OLIVER PRODUCTS COMPANY	\$336.00	Standard film for 3-compartment paper trays for 1208/1308/1908	\$336.00	Elderly Nutrition
	306248	9/22/2017	OLIVER PRODUCTS COMPANY	\$144.00	Standard film for 3-compartment paper trays for 1208/1308/1908	\$144.00	Elderly Nutrition
306274	9/22/2017	TRASHCO, LTD	\$121.74	ACCT# ***	\$121.74	Elderly Nutrition	
306606	9/29/2017	TRASHCO, LTD	\$121.74	ACCT# ***	\$121.74	Elderly Nutrition	
Medical Examiner	305451	9/1/2017	LAREDO MEDICAL CENTER	\$484.99	LAB SERVICES	\$484.99	General Fund
	305483	9/5/2017	PERKINELMER GENETICS	\$50.00	Genetic Testing	\$50.00	General Fund
	305558	9/6/2017	PATRIA OFFICE SUPPLY	\$49.11	30966CT Germicidal Bleach	\$14.99	General Fund
					30252 DYM label, address, hicap	\$34.12	General Fund
	305580	9/7/2017	UNITED PARCEL SERVICE	\$9.36	TRACKING#K2476553870	\$9.36	General Fund
	305691	9/8/2017	AL & ROB SALES	\$98.64	#7502 BBP TOP SCRUBS/SMALL PATRIOT BLUE/ DR. STERN	\$32.88	General Fund
#7602 BPP PANTS /SMALL PATRIOT BLUE /SMALL FOR DR. STERN					\$32.88	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	305691	9/8/2017	AL & ROB SALES	\$98.64	#7602 PANTS SCRUBS/LARGE /PATRIOT BLUE FOR MATEO ARREDONDO	\$32.88	General Fund
	305692	9/8/2017	ALEN EMBROIDERY	\$75.00	# BG-6203 POLO SHIRT/ NAVY BLUE WITH LOGO AND NAME / HEIDI	\$25.00	General Fund
					#BG-6203 POLO SHIRT W/LOGO AND NAME /XL FOR EMPLOYEE SABLE MILLE	\$25.00	General Fund
					2 LOGOS /TOP SCRUBS FOR DR. STERN	\$25.00	General Fund
	305818	9/13/2017	WILLIAMS, ROBERT G. DDS, PA	\$250.00	CASE#ME17-486	\$250.00	General Fund
	305854	9/14/2017	CITY OF LAREDO UTILITIES	\$155.63	ACCT# ***	\$155.63	General Fund
	305997	9/18/2017	RELIANT ENERGY	\$1,213.38	ACCT# ***	\$1,201.46	General Fund
					ACCT# ***	\$11.92	General Fund
	306078	9/21/2017	PERKINELMER GENETICS	\$50.00	Genetic Testing	\$50.00	General Fund
	306146	9/21/2017	SOUTH TEXAS MEDICAL EQPT.SUPP.	\$115.00	SKU DNGDA3 OPTIVISOR LX HEADBAND MAGNIFIER 1.75X	\$115.00	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$402.30	Craft Equipment, All Types, Maintenance	\$182.10	General Fund
					EXCESS COPIES AND ALLOWANCE	\$38.10	General Fund
					Craft Equipment, All Types, Maintenance	\$182.10	General Fund
	306161	9/22/2017	UNITED PARCEL SERVICE	\$30.13	M.E.-1Z3770RX0398087183	\$8.76	General Fund
					M.E.-K2476553852	\$10.04	General Fund
					M.E.-K2476553861	\$11.33	General Fund
	306175	9/22/2017	UNITED PARCEL SERVICE	\$44.56	INV#0000A955R8327	\$4.44	General Fund
					INV#0000A955R8327	\$8.50	General Fund
					INV#0000A955R8327	\$8.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	306175	9/22/2017	UNITED PARCEL SERVICE	\$44.56	INV#0000A955R8327	\$13.76	General Fund
					M.E.-K2476553834-OVERBUDGET	\$9.36	General Fund
	306236	9/22/2017	MENDES PRINTING II	\$109.00	LETTER HEADS WITH GOLD SEAL AND BLACK LETTERS / 250 IN A BOX	\$109.00	General Fund
	306270	9/22/2017	STERN, CORINNE E.	\$60.00	REIM FOR GAS UNIT#49-06 & UNIT#49-07	\$60.00	General Fund
	306285	9/25/2017	DASH MEDICAL GLOVES, INC.	\$87.90	fph100s futura ph balanced latex exam gloves	\$87.90	General Fund
	306324	9/25/2017	LAREDO MEDICAL CENTER	\$429.92	LAB SERVICES	\$429.92	General Fund
	306409	9/26/2017	NMS LABS	\$2,760.00	FORENSIC TOXICOLOGY	\$2,760.00	General Fund
	306519	9/28/2017	SOUTHLAND MEDICAL CORP	\$1,498.45	FREIGHT	\$7.95	General Fund
					HRH RUBBER HEADBLOCK, PRONGED TIPS	\$106.40	General Fund
					51576-5 POLY THUMBHOLE GOWNS XL	\$180.00	General Fund
					BD305196 NEEDLES BD 18GAX1.5 (100)	\$42.75	General Fund
					BMI002-7 THREAD NATURAL LINEN WAXED #7-TWIST	\$37.00	General Fund
					C0260 AUTOPSY BLADES, #60, 100/BOX	\$50.00	General Fund
					C18500/Cs PERMAGARD SLEEVE PROTECT 100 PR	\$60.00	General Fund
					CS819-1 NEEDLES DOUBLE CURVED #1 (12)	\$21.00	General Fund
					FREIGHT	\$114.59	General Fund
					H2010C5 FORMALIN 10% BUFF'D 5 GAL	\$92.00	General Fund
MDS705110 SHARPS CONTAINER 1 QUART	\$18.00	General Fund					
NON24274 APRONS 100/BOX	\$28.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	306519	9/28/2017	SOUTHLAND MEDICAL CORP	\$1,498.45	PS-2C ROLL 2 MIL BAGS 36"X108"	\$113.05	General Fund
					S26280 20cc LUER LOCK SYRINGE, 50/BX	\$80.00	General Fund
					SMC55850-XP-10 BODY BAG	\$230.00	General Fund
					SMCB-L BLUE PF HR GLOVES L	\$119.70	General Fund
					SMCB-S-10 BLUE PH HR GLOVES S	\$119.70	General Fund
					FREIGHT	\$9.91	General Fund
					UG100 ULTRAGARD II LPE SMALL	\$68.40	General Fund
					306601	9/29/2017	STERICYCLE INC.
				Waste Management Services	\$1,466.10	General Fund	
Mental Health Unit	305716	9/11/2017	IBC LAREDO	\$241.18	ACCT# ***	\$241.18	General Fund
	305876	9/14/2017	IBC LAREDO	\$43.37	ACCT# ***	\$43.37	General Fund
	306156	9/22/2017	IBC LAREDO	\$176.26	ACCT# ***	\$176.26	General Fund
Mirando Activity Center	305788	9/13/2017	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT# ***	\$45.00	General Fund
	305999	9/18/2017	VALLEY TELEPHONE COOP., INC.	\$115.30	ACCT# ***	\$115.30	General Fund
MOW Operating	305474	9/5/2017	OLIVER PRODUCTS COMPANY	\$4,576.00	Plastic Food Trays	\$3,456.00	Meals on Wheels
					Food Service Film for plastic trays	\$320.00	Meals on Wheels
					Food Service Film for plastic trays	\$800.00	Meals on Wheels
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$226.06	bleach	\$10.35	Meals on Wheels
					Fabuloso	\$19.96	Meals on Wheels
					mop head	\$4.00	Meals on Wheels
					meal kits	\$21.00	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$226.06	sandwich bags	\$20.00	Meals on Wheels
					Bleach 6 Gals/cs	\$10.35	Meals on Wheels
					Hairnets Black Mesh 144/bx	\$40.60	Meals on Wheels
					Nova 800N Brown Roll Towels 6/cs	\$18.45	Meals on Wheels
					panliners 1000/cs	\$41.35	Meals on Wheels
					Sandwich Bags 2000/cs	\$40.00	Meals on Wheels
	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$171.68	disposable gloves	\$12.00	Meals on Wheels
					foam cups 6oz	\$69.88	Meals on Wheels
					lids for 6oz foam cups	\$49.80	Meals on Wheels
					sandwich bags	\$40.00	Meals on Wheels
	305553	9/6/2017	BEN E KEITH-SAN ANTONIO	\$1,143.84	Bulk Food	\$1,143.84	Meals on Wheels
	305557	9/6/2017	OAK FARMS SAN ANTONIO	\$160.75	Milk and Juice	\$160.75	Meals on Wheels
	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$104.50	Bleach	\$20.70	Meals on Wheels
					Dishwashing Detergent	\$46.80	Meals on Wheels
					Fabuloso	\$9.98	Meals on Wheels
					wet wipers	\$27.02	Meals on Wheels
	305589	9/7/2017	CENTERPOINT ENERGY	\$86.53	ACCT# ***	\$86.53	Meals on Wheels
	305594	9/7/2017	FAZ, AMPARO	\$348.82	MILEAGE FOR JULY-2017	\$348.82	Meals on Wheels
	305711	9/11/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
	305897	9/14/2017	WESTSIDE PRODUCE	\$587.00	Produce	\$101.50	Meals on Wheels
					Produce	\$109.00	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	305897	9/14/2017	WESTSIDE PRODUCE	\$587.00	Produce	\$10.50	Meals on Wheels
					Produce	\$57.00	Meals on Wheels
					Produce	\$15.00	Meals on Wheels
					Produce	\$150.00	Meals on Wheels
					Produce	\$144.00	Meals on Wheels
	306007	9/19/2017	EXQUISITA TORTILLAS, INC.	\$16.77	MEALS ON WHEELS	\$16.77	Meals on Wheels
	306059	9/21/2017	DE LEON, DELFINA	\$203.30	MILEAGE FOR JULY 2017	\$203.30	Meals on Wheels
	306110	9/21/2017	EXQUISITA TORTILLAS, INC.	\$69.66	MEALS ON WHEELS	\$23.22	Meals on Wheels
					MEALS ON WHEELS	\$46.44	Meals on Wheels
	306112	9/21/2017	FAZ, AMPARO	\$408.74	MILEAGE FOR AUG-2017	\$408.74	Meals on Wheels
	306115	9/21/2017	FLOWERS BAKING CO.OF SAN ANTON	\$302.40	MEALS ON WHEELS	\$75.60	Meals on Wheels
					MEALS ON WHEELS	\$75.60	Meals on Wheels
					MEALS ON WHEELS	\$75.60	Meals on Wheels
					MEALS ON WHEELS	\$75.60	Meals on Wheels
	306127	9/21/2017	WELLS FARGO	\$134.50	BILLING#90136474846	\$20.56	Meals on Wheels
					BILLING#90136474846	\$113.94	Meals on Wheels
	306201	9/22/2017	BEN E KEITH-SAN ANTONIO	\$3,857.40	Bulk Food	\$1,016.34	Meals on Wheels
					Bulk Food	\$722.92	Meals on Wheels
					Bulk Food	\$708.74	Meals on Wheels
					Bulk Food	\$701.49	Meals on Wheels
Bulk Food					\$707.91	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	306239	9/22/2017	OAK FARMS SAN ANTONIO	\$1,481.00	Milk and Juices	\$152.82	Meals on Wheels
					Milk and Juice	\$214.91	Meals on Wheels
					Milk and Juice	\$255.99	Meals on Wheels
					Milk and Juice	\$228.16	Meals on Wheels
					Milk and Juice	\$214.91	Meals on Wheels
					Milk and Juice	\$227.09	Meals on Wheels
					Milk and Juice	\$187.12	Meals on Wheels
	306246	9/22/2017	OAK FARMS SAN ANTONIO	\$748.83	Milk and Juice	\$200.24	Meals on Wheels
					Milk and Juice	\$160.75	Meals on Wheels
					Milk and Juice	\$240.82	Meals on Wheels
					Milk and Juice	\$173.57	Meals on Wheels
					CREDIT RETURN FOR MILK AND JUICE	(\$26.55)	Meals on Wheels
	306248	9/22/2017	OLIVER PRODUCTS COMPANY	\$2,304.00	Plastic Trays 3-CPlatic 15.5/6.5/6.5oz.	\$2,304.00	Meals on Wheels
	306278	9/22/2017	WESTSIDE PRODUCE	\$449.00	Produce	\$126.00	Meals on Wheels
					Produce	\$177.00	Meals on Wheels
Produce					\$146.00	Meals on Wheels	
Narcotics Department	306029	9/19/2017	LAREDO AERO CENTER,INC.	\$670.49	Aviation Fuel Oct.2016 thru Sept.2017	\$181.80	Sheriff Federal Forfeiture
					Aviation Fuel Oct.2016 thru Sept.2017	\$299.77	Sheriff Federal Forfeiture
					Aviation Fuel Oct.2016 thru Sept.2017	\$188.92	Sheriff Federal Forfeiture
Operating Expenditure	305443	9/1/2017	D.F. GONZALEZ TOWING, INC.	\$185.00	Wrecker Service	\$185.00	El Aguila Rural Transportation
	305459	9/1/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	INSPECTION UNIT#31-21 EL AGUILA TRANSPORTATION	\$7.50	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$732.79	24 oz cotton mop head	\$12.00	El Aguila Rural Transportation
					24x33 small trash bags	\$49.26	El Aguila Rural Transportation
					33x40 Medium Trash Bags	\$52.92	El Aguila Rural Transportation
					Fabuloso 210 oz bottle	\$119.76	El Aguila Rural Transportation
					Febreze Air Freshner Spray	\$40.05	El Aguila Rural Transportation
					Raid Ant & Roach Spray	\$15.45	El Aguila Rural Transportation
					Regular corn broom	\$125.64	El Aguila Rural Transportation
					Roll Towel dispenser	\$127.65	El Aguila Rural Transportation
					scott mega roll ktichen towels	\$85.36	El Aguila Rural Transportation
					WD40 Lubricant	\$73.80	El Aguila Rural Transportation
					Wipers 3 bx	\$30.90	El Aguila Rural Transportation
					305581	9/7/2017	A & S ELECTRIC SERVICE
repassenger door	\$1,201.60	El Aguila Rural Transportation					
305608	9/7/2017	LAREDO SPRING WATER, INC.	\$34.50	estimate of \$595 for the reminder of the	\$17.25	El Aguila Rural Transportation	
				estimate of \$595 for the reminder of the	\$17.25	El Aguila Rural Transportation	
305864	9/14/2017	ANDY'S AUTO & BUS AIR, INC.	\$3,431.25	Enviromental fee	\$10.00	El Aguila Rural Transportation	
				freon	\$60.00	El Aguila Rural Transportation	
				labor	\$360.00	El Aguila Rural Transportation	
				Machine	\$25.00	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	305864	9/14/2017	ANDY'S AUTO & BUS AIR, INC.	\$3,431.25	Nitro	\$48.50	El Aguila Rural Transportation
					oil	\$29.95	El Aguila Rural Transportation
					shop supplies	\$21.60	El Aguila Rural Transportation
					thermostat	\$28.95	El Aguila Rural Transportation
					accumulator	\$89.98	El Aguila Rural Transportation
					compressor	\$489.95	El Aguila Rural Transportation
					DRIER	\$78.95	El Aguila Rural Transportation
					enviromental fee.	\$20.00	El Aguila Rural Transportation
					FREON	\$60.00	El Aguila Rural Transportation
					freon	\$48.00	El Aguila Rural Transportation
					Labor	\$300.00	El Aguila Rural Transportation
					labor	\$300.00	El Aguila Rural Transportation
					machine	\$50.00	El Aguila Rural Transportation
					NITRO	\$48.50	El Aguila Rural Transportation
					NITRO	\$48.50	El Aguila Rural Transportation
					oil	\$29.95	El Aguila Rural Transportation
					Orifice	\$10.41	El Aguila Rural Transportation
					pressure switch	\$89.95	El Aguila Rural Transportation
					REF.OIL	\$29.95	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	305864	9/14/2017	ANDY'S AUTO & BUS AIR, INC.	\$3,431.25	SHOP SUPPLIES	\$36.00	El Aguila Rural Transportation
					valve expan.	\$48.95	El Aguila Rural Transportation
					machine	\$25.00	El Aguila Rural Transportation
					Nitrogen	\$48.50	El Aguila Rural Transportation
					OIL	\$29.50	El Aguila Rural Transportation
					Shop	\$21.60	El Aguila Rural Transportation
					valve	\$90.00	El Aguila Rural Transportation
					enviromental	\$10.00	El Aguila Rural Transportation
					expansion valve	\$48.95	El Aguila Rural Transportation
					Freon	\$60.00	El Aguila Rural Transportation
					Labor	\$360.00	El Aguila Rural Transportation
					15-5745 Switch List Price	\$55.53	El Aguila Rural Transportation
					Labor	\$240.00	El Aguila Rural Transportation
					SHOP SUPPLIES	\$14.40	El Aguila Rural Transportation
					SWITCH	\$22.94	El Aguila Rural Transportation
					thermostat	\$41.74	El Aguila Rural Transportation
						305931	9/15/2017
Fan Belt	\$17.13	El Aguila Rural Transportation					
	305964	9/18/2017	AT&T	\$452.03	ACCT# ***	\$452.03	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	306011	9/19/2017	GRAINGER, INC.	\$2,339.42	Rolling Ladder 45FF90 11 Steps, Load Cap. 450lb	\$2,339.42	El Aguila Rural Transportation
	306016	9/19/2017	LAREDO HIGH TECH	\$28.00	Annual Veh. Safety Inspection-El Aguila	\$28.00	El Aguila Rural Transportation
	306210	9/22/2017	CREATIVE BUS SALES, INC.	\$1,011.90	freight	\$250.00	El Aguila Rural Transportation
					from charge	\$140.00	El Aguila Rural Transportation
					gasket	\$19.60	El Aguila Rural Transportation
					window	\$73.62	El Aguila Rural Transportation
					window	\$249.74	El Aguila Rural Transportation
					window	\$107.65	El Aguila Rural Transportation
					window	\$171.29	El Aguila Rural Transportation
	306211	9/22/2017	D.F. GONZALEZ TOWING, INC.	\$185.00	Wrecker Service	\$185.00	El Aguila Rural Transportation
	306216	9/22/2017	FIRESTONE COMPLETE AUTO CARE	\$764.84	tires	\$764.84	El Aguila Rural Transportation
	306233	9/22/2017	LOZANO BODY AND PAINT SHOP	\$270.00	labor cost	\$120.00	El Aguila Rural Transportation
					left ft. door assy.	\$150.00	El Aguila Rural Transportation
	306236	9/22/2017	MENDES PRINTING II	\$238.00	Advertisement Stickers	\$238.00	El Aguila Rural Transportation
	306261	9/22/2017	SECUR-IT, INC.	\$18,791.60	Camera System	\$4,750.00	El Aguila Rural Transportation
					FORD KIT	\$241.90	El Aguila Rural Transportation
					HARD DRIVE	\$559.90	El Aguila Rural Transportation
					INSTALLATION	\$1,590.00	El Aguila Rural Transportation
					SPEAKERS	\$1,316.00	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	306261	9/22/2017	SECUR-IT, INC.	\$18,791.60	STEREO	\$538.00	El Aguila Rural Transportation
					WIRE	\$400.00	El Aguila Rural Transportation
					Camera System	\$4,750.00	El Aguila Rural Transportation
					Ford kit	\$241.90	El Aguila Rural Transportation
					Hard Drive	\$559.90	El Aguila Rural Transportation
					Installation	\$1,590.00	El Aguila Rural Transportation
					Speakers	\$1,316.00	El Aguila Rural Transportation
					Stereo	\$538.00	El Aguila Rural Transportation
					Wire	\$400.00	El Aguila Rural Transportation
	306263	9/22/2017	SHERWIN-WILLIAMS CO	\$1,138.24	Paints yellow	\$495.00	El Aguila Rural Transportation
					cs poly knit 4x1/2	\$83.20	El Aguila Rural Transportation
					paint white	\$495.00	El Aguila Rural Transportation
					roller frame	\$65.04	El Aguila Rural Transportation
	306265	9/22/2017	SOUTH TEXAS AUTO REBUILDERS	\$341.06	Labor cost	\$65.00	El Aguila Rural Transportation
					Replace windshield	\$150.00	El Aguila Rural Transportation
					Labor cost	\$97.50	El Aguila Rural Transportation
					Shop Supplies	\$0.56	El Aguila Rural Transportation
					URATHANE	\$28.00	El Aguila Rural Transportation
	306297	9/25/2017	A & S ELECTRIC SERVICE	\$2,042.30	labor	\$162.50	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	306297	9/25/2017	A & S ELECTRIC SERVICE	\$2,042.30	overhead motor assy.	\$223.20	El Aguila Rural Transportation
					labor	\$455.00	El Aguila Rural Transportation
					overhead assembly	\$1,201.60	El Aguila Rural Transportation
	306301	9/25/2017	PAUL YOUNG CHEVROLET, INC	\$291.53	brake cylinder	\$291.53	El Aguila Rural Transportation
	306302	9/25/2017	R & M REFRIGERATION SUPPLY,INC	\$28.50	capacitor TPCAP70/7.5/440	\$28.50	El Aguila Rural Transportation
	306312	9/25/2017	A & S ELECTRIC SERVICE	\$1,036.00	battery BXT-65-850	\$145.00	El Aguila Rural Transportation
					Recycle fee	\$3.00	El Aguila Rural Transportation
					batteries	\$870.00	El Aguila Rural Transportation
					recycle fee	\$18.00	El Aguila Rural Transportation
	306499	9/28/2017	CLARK HARDWARE, LTD	\$23.56	copper 1 in. 45	\$7.24	El Aguila Rural Transportation
					copper 45	\$1.47	El Aguila Rural Transportation
					copper bushing	\$1.90	El Aguila Rural Transportation
					copper coupling	\$2.74	El Aguila Rural Transportation
					copper red coup.	\$2.23	El Aguila Rural Transportation
					Water Meter coupling	\$7.98	El Aguila Rural Transportation
	306580	9/29/2017	BLUETARP FINANCIAL, INC.	\$1,542.77	49925 BANN 36'ENCL NONOSC	\$1,379.97	El Aguila Rural Transportation
					DELIVERY FEE	\$162.80	El Aguila Rural Transportation
	306594	9/29/2017	ROTEX TRUCK CENTER, INC.	\$3,462.52	aerosol degreaser	\$7.47	El Aguila Rural Transportation
					cable tie	\$3.30	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	306594	9/29/2017	ROTEX TRUCK CENTER, INC.	\$3,462.52	CLEANER	\$14.95	El Aguila Rural Transportation
					fuel pump	\$1,963.93	El Aguila Rural Transportation
					Labor	\$1,041.60	El Aguila Rural Transportation
					lubriplate	\$9.00	El Aguila Rural Transportation
					oil 15-40 wt.	\$72.60	El Aguila Rural Transportation
					oil filters	\$41.17	El Aguila Rural Transportation
					other items	\$90.00	El Aguila Rural Transportation
					shop	\$65.10	El Aguila Rural Transportation
					Tube assy.	\$153.40	El Aguila Rural Transportation
Parks & Grounds	305526	9/5/2017	LAREDO IMPLEMENT CO., INC.	\$189.89	BWMSR87115 HERBICIDE ROUNDUP2.5	\$144.50	General Fund
					DSM01049 HELMET FOR BEE SUIT	\$29.06	General Fund
					DSM01078 GLOVES FOR BEE SUIT	\$16.33	General Fund
	306257	9/22/2017	RPM PARTS & SMALL ENGINES INC	\$689.97	HC-152 HEDGE CLIPPER 20" ECHO	\$289.99	General Fund
					PB-255LN ECHO BLOWER 25.4CC 354 CFM 191 MPH	\$399.98	General Fund
	306289	9/25/2017	MCCOY'S	\$69.60	Wasp/Hornet Killer Spray 20oz - Item# 30700103	\$69.60	General Fund
	306436	9/27/2017	CITY OF LAREDO	\$3.60	Landfill Services:Acct. #65 Parks &	\$3.60	General Fund
Planning & Physical Devel	305807	9/13/2017	SAM'S CLUB DIRECT	\$95.64	16 oz foam cups Item # 540216	\$18.78	Road & Bridge Fund
					Folgers Classic Roast Ground Coffee Item# 365642	\$29.94	Road & Bridge Fund
					Member's Mark Waters (for Inspectors) Item#980002151	\$38.20	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Planning & Physical Devel	305807	9/13/2017	SAM'S CLUB DIRECT	\$95.64	Land O'Lakes Mini Moo's Half & Half (192 Ct.) Item #342903	\$8.72	Road & Bridge Fund
	306044	9/20/2017	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$223.54	Maintenance Fees for ESTUDIO 657OCT/SCSH	\$34.36	Road & Bridge Fund
					Maintenance Fees for ESTUDIO 657OCT/SCSH	\$189.18	Road & Bridge Fund
	306618	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$694.14	AUGUST 2017- CONTRACT#25309773	\$347.07	Road & Bridge Fund
					JULY 2017- CONTRACT#25309773	\$347.07	Road & Bridge Fund
Pre-Trial Services	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$25.49	EP 13 Notary Stamp	\$25.49	General Fund
	305909	9/15/2017	MICKLEY, CORNELL	\$649.15	MILEAGE	\$247.17	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$279.98	General Fund
					OTHER EXPENSE TAXES	\$42.00	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$369.28	Lease payment for Estudio 3555C	\$184.64	General Fund
					Lease payment for Estudio 3555C	\$184.64	General Fund
	306293	9/25/2017	RECOVERY HEALTHCARE CORP	\$217.00	GPS monitoring indigent clients	\$217.00	General Fund
306431	9/26/2017	ESMERALDA ELIAS	\$60.00	REIM. ON A BOND FEE	\$60.00	General Fund	
Public Defender	305510	9/5/2017	WEST PAYMENT CENTER	\$190.70	West - Clear Investigation software subs	\$190.70	General Fund
	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$2,285.13	Notary Stamp for Lizbeth Jasso	\$19.99	General Fund
					Notary Stamp for Valdemar Guerrero	\$19.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$2,285.13	AVE24148 - Marks A Lot Jumbo Marker	\$4.50	General Fund
					AVE5376 - Printable Business Cards	\$54.60	General Fund
					ELI75816 - Replacement HP Toner - Black	\$147.65	General Fund
					ELI75817 - Replacement HP Toner - Cyan	\$139.99	General Fund
					ELI75818 - Replacement HP Toner - Yellow	\$139.99	General Fund
					ELI75819 - Replacement HP Toner - Magenta	\$139.99	General Fund
					IVR46890 - DVD-R Discs	\$61.38	General Fund
					IVR77990 - CD-R Discs	\$47.82	General Fund
					MMM653YW - 1.5x2 Post It Note Pads	\$17.88	General Fund
					MMM6545SSUC - Colored Post it Note Pads	\$7.03	General Fund
					MMM654YW - 3x3 Post It Note Pads	\$41.64	General Fund
					PATE8511 - 8.5x11 Copy Paper	\$708.00	General Fund
					PDC1060325 - Compressed Air Canisters	\$14.58	General Fund
					PFXFM313 - Manila File Folders	\$493.80	General Fund
					SAN15001 - King Size	\$17.99	General Fund
					SAN1735791 - Sharpies - Extra Fine Point - Red	\$23.20	General Fund
					SAN1735792 - Sharpies - Extra Fine - Blue	\$23.20	General Fund
					SAN25006 - Neon Orange Highlighters	\$6.99	General Fund
					SAN25025 - Neon Yellow Highlighters	\$6.99	General Fund
					SAN28010 - Neon Blue Highlighters	\$13.59	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$2,285.13	SAN32701 - Retractable Sharpies - Fine point - Black	\$19.99	General Fund
					SAN32702 - Retractable Sharpies - Fine Point - Red	\$23.20	General Fund
					SAN32703 - Retractable Sharpies - Fine Point - Blue	\$23.20	General Fund
					SAN44001 - Sharpie - Magnum	\$2.99	General Fund
					UNV83412 - Tape for tape dispensers	\$38.97	General Fund
					VER99121 - USB drives	\$25.99	General Fund
	305569	9/7/2017	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND/FILING FEE FOR LIZBETH JASSO	\$71.00	General Fund
	305570	9/7/2017	LAREDO SPRING WATER, INC.	\$63.25	Drinking water for Adult Unit - To encum	\$23.00	General Fund
					Drinking Water for Juvenile Unit - Encum	\$17.25	General Fund
					Drinking Water for Juvenile Unit - Encum	\$23.00	General Fund
	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$602.07	ELI 75121 - Replacement toner for HP 49X	\$59.99	General Fund
					ELI 75816 - Replacement toner for HP CE400X	\$147.65	General Fund
					ALEYR4119 Executive High Back Swivel/Tilt Leather Chair	\$134.69	General Fund
					OIF GM4116 Executive Swivel / Tilt High Back Chair	\$259.74	General Fund
	305637	9/8/2017	ARANDA, VIRGINIA	\$474.30	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$324.30	General Fund
					OTHER EXPENSE PARKING FEE	\$70.00	General Fund
	305645	9/8/2017	LEXISNEXIS/MATTHEW BENDER	\$69.78	ACCT# ***	\$69.78	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	305647	9/8/2017	MARTINEZ, MARIA DOLORES	\$725.75	MILEAGE	\$251.45	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$324.30	General Fund
					OTHER EXPENSE PARKING FEES	\$70.00	General Fund
	305718	9/11/2017	LEXISNEXIS/MATTHEW BENDER	\$450.70		\$149.90	General Fund
						\$149.90	General Fund
						\$149.90	General Fund
						\$1.00	General Fund
	305979	9/18/2017	IBC INSURANCE AGENCY, LTD	\$71.00	BOND FOR VALDEMAR GUERRERO	\$71.00	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$476.16	Lease monthly payments for equipment LEXMARK XM5170 Digital MFP	\$111.31	General Fund
					Lease monthly payments for equipment LEXMARK XM5170 Digital MFP	\$111.31	General Fund
					Toshiba Maintenance - Quarterly Invoice	\$95.00	General Fund
					Maintenance payments for equipment LEXMARK XM5170 Digital MFP	\$5.47	General Fund
					Toshiba Maintenance - Quarterly Invoice	\$35.24	General Fund
					Lease monthly payments for equipment LEXMARK XM5170 Digital MFP	\$111.31	General Fund
					Maintenance payments for equipment LEXMARK XM5170 Digital MFP	\$6.52	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	306333	9/26/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$310.48	CONTRACT#211177.003 QUARTERLY SVC.	\$310.48	General Fund
	306568	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$404.61	AUGUST 2017- CONTRACT#25325122	\$404.61	General Fund
	306600	9/29/2017	SOUTHERN TIRE MART, LLC	\$244.00	Mounting of tires	\$24.00	General Fund
					P235/70R17XL Dest LE2 Tires (2)	\$196.00	General Fund
					Balancing of tires	\$24.00	General Fund
	306618	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$404.61	JULY 2017- CONTRACT#25325122	\$404.61	General Fund
	306632	9/29/2017	WEST PAYMENT CENTER	\$77.18	Pro Doc Monthly Subscription (5 Months)	\$77.18	General Fund
Public Health Services	305883	9/14/2017	SANOFI PASTEUR INC.	\$534.64	TUBERSOL 5TU/0.1 mL SOL 1mL MDV 1 752-21	\$203.03	General Fund
					Tubersol 5TU/0.1 mL SOL 1 mL MDV 1 (752-21)	\$331.61	General Fund
	305887	9/14/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#07-07 INDIGENT HEALTHCARE SVCS DEPT.	\$7.50	General Fund
	305902	9/15/2017	CADENA, NANCY	\$205.66	LODGING	\$182.00	General Fund
					OTHER EXPENSES HOTEL TAXES	\$23.66	General Fund
	306070	9/21/2017	LAREDO HIGH TECH	\$14.00	Annual Vehicle Safety Inspection Unit #07-07 VIN endinge28549	\$7.00	General Fund
					Annual Vehicle Safety Inspection Unit #07-08 VIN ending a21431	\$7.00	General Fund
Public Information Office	306584	9/29/2017	CONNECTION	\$385.80	32gb Mesmory Cards	\$385.80	General Fund
Purchasing	305430	9/1/2017	NEVILL BUSINESS MACHINES, INC	\$116.39	ACCT# ***	\$116.39	General Fund
	305452	9/1/2017	LAREDO MORNING TIMES	\$1,295.40	Open Po for Legal Ads for County	\$82.45	General Fund
					Open Po for Legal Ads for County	\$82.45	General Fund
					Open Po for Legal Ads for County	\$162.75	General Fund
					Open Po for Legal Ads for County	\$195.30	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	305452	9/1/2017	LAREDO MORNING TIMES	\$1,295.40	Open Po for Legal Ads for County	\$82.45	General Fund
					Open Po for Legal Ads for County	\$195.30	General Fund
					Open Po for Legal Ads for County	\$82.45	General Fund
					Open Po for Legal Ads for County	\$82.45	General Fund
					Open Po for Legal Ads for County	\$82.45	General Fund
					Open Po for Legal Ads for County	\$82.45	General Fund
					Open Po for Legal Ads for County	\$82.45	General Fund
					Open Po for Legal Ads for County	\$82.45	General Fund
	305607	9/7/2017	LAREDO MORNING TIMES	\$1,121.80	ACCT# ***	\$82.45	General Fund
					ACCT# ***	\$136.70	General Fund
					ACCT# ***	\$136.70	General Fund
					ACCT# ***	\$136.70	General Fund
					ACCT# ***	\$82.45	General Fund
					ACCT# ***	\$212.65	General Fund
					ACCT# ***	\$82.45	General Fund
ACCT# ***					\$82.45	General Fund	
ACCT# ***					\$169.25	General Fund	
305807	9/13/2017	SAM'S CLUB DIRECT	\$86.66	Item# 173066 Folgers Coffee Filter Packs	\$40.44	General Fund	
				Member's Mark Purified Bottle Water #980002151	\$26.74	General Fund	
				Splenda Sweetner Pks. 1000 ct	\$19.48	General Fund	
306175	9/22/2017	UNITED PARCEL SERVICE	\$7.32	PURCH-1ZA955R82210023953	\$7.32	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	306238	9/22/2017	NOVASTAR COMMUNICATIONS	\$870.25	Bio-cable data transfer	\$35.00	General Fund
					Exit door handles(To exit from door)	\$59.00	General Fund
					F-19 Master controller ACC-P-04 digital biometric	\$485.00	General Fund
					Hardware kit fir F-19 keypads	\$11.25	General Fund
					Installation of enire network access control all mag-locks	\$175.00	General Fund
					Mag lock kit 600 lbs	\$105.00	General Fund
	306447	9/27/2017	NEVILL BUSINESS MACHINES, INC	\$105.00	ACCT# ***	\$105.00	General Fund
Rio Bravo Activity Center	305431	9/1/2017	RELIANT ENERGY	\$592.59	ACCT# ***	\$592.59	General Fund
	305579	9/7/2017	TIME WARNER CABLE	\$332.81	ACCT# ***	\$332.81	General Fund
	305861	9/14/2017	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
Rio Bravo Annex Waste Trt	305535	9/5/2017	ORKIN PEST CONTROL	\$35.00	Pest Control (month of May) (Inc	\$35.00	Water Utility
	305541	9/5/2017	TEXAS COMMISSION ON ENV.	\$222.00	REGISTRATION FEE:ERNESTO DE LA CRUZ	\$111.00	Water Utility
					REGISTRATION FEE:J. MOJICA	\$111.00	Water Utility
	305628	9/7/2017	TIM'S	\$179.17	Arc One safety Glasses	\$40.00	Water Utility
					Rubber Cap Knee Pads	\$80.12	Water Utility
					Stow away hardhat shade Khaki	\$59.05	Water Utility
	305640	9/8/2017	CITY OF LAREDO	\$100.00	Laboratory and Field Testing Services (N	\$25.00	Water Utility
					Laboratory and Field Testing Services (N	\$25.00	Water Utility
Laboratory and Field Testing Services (N					\$25.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	305640	9/8/2017	CITY OF LAREDO	\$100.00	Laboratory and Field Testing Services (N	\$25.00	Water Utility
	305641	9/8/2017	CLARK HARDWARE, LTD	\$124.12	1" x 3/4" red bushing slip PVC sch40	\$0.74	Water Utility
					1-1/2 x 1" red Bushing slip PVC SCH40	\$1.06	Water Utility
					1011-10 1" Spring Check Valve SxS PVC	\$8.98	Water Utility
					301 LF Hose Bibb 1/2"	\$17.38	Water Utility
					PVC 90 ELL 1-1/2"	\$1.46	Water Utility
					PVC Bush Comb 1" x 1/2	\$1.04	Water Utility
					PVC Pipe 1" x 20'	\$85.90	Water Utility
					PVC Tee 1-1/4	\$2.43	Water Utility
					1" 90' ELL SxS PVC Sch40	\$0.80	Water Utility
					1" PVC Ball valve slip SCH40	\$4.33	Water Utility
					305678	9/8/2017	TIM'S
	3/4 uss GR8 Hex nut 12/14 pt	\$57.00	Water Utility				
	3/4x6 Gr 8uss cap screw	\$357.00	Water Utility				
	305916	9/15/2017	CENTERPOINT ENERGY	\$48.52	ACCT# ***	\$48.52	Water Utility
	305931	9/15/2017	GONZALEZ AUTO PARTS	\$77.09	Lamps for reverse light on 13-30	\$1.59	Water Utility
					Whiper blades for 13-12 and 13-30	\$27.00	Water Utility
					Battery terminals for 13-30 and 13-12	\$12.00	Water Utility
					Terminals Protection Kit	\$9.50	Water Utility
					Wiper Blades	\$27.00	Water Utility
	306018	9/19/2017	POLLUTION CONTROL SERVICES	\$580.00	Chemical Testing Services (For Laborator	\$580.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	306025	9/19/2017	AT&T	\$108.18	Account#****	\$54.09	Water Utility
					Account#****	\$54.09	Water Utility
	306139	9/21/2017	DELTA HOUSE ELECTRIC & MOTOR	\$18,424.39	Pull out pump, rewind, and replace bearings and O-rings	\$3,800.03	Water Utility
					Parts for 20 HP Flyght pump Including 10 % discount	\$5,261.17	Water Utility
					Rewind 14.9 KW 20 HP Flyght pump for lift stations 2 & 3	\$766.52	Water Utility
					10% Discount on Parts	(\$574.88)	Water Utility
					Go to station set up (4) Pumps and install 90's and flanges	\$3,422.76	Water Utility
					Parts	\$5,748.79	Water Utility
	306274	9/22/2017	TRASHCO, LTD	\$78.76	ACCT# ***	\$39.38	Water Utility
					ACCT# ***	\$39.38	Water Utility
	306323	9/25/2017	LAREDO MACHINE SHOP	\$790.00	Freight charges	\$95.00	Water Utility
					Special oil for air blowers for WWT Plant	\$695.00	Water Utility
	306469	9/27/2017	LAREDO MACHINE SHOP	\$2,956.50	Labor: Regular Price Rate: 30 Hours X \$42.00 = \$1,260.00	\$1,260.00	Water Utility
					Quote to Fabricate Metal Boxes for Utility Trailer and install	\$1,696.50	Water Utility
	306478	9/27/2017	TEXAS COMMISSION ON ENV.	\$400.00	TCEQ Tran SLDG FEE GALS-63630	\$400.00	Water Utility
306523	9/28/2017	USABLUBOOK	\$109.26	multi-purpose insect spray item#49352	\$109.26	Water Utility	
Rio Bravo Community Centr	305579	9/7/2017	TIME WARNER CABLE	\$105.96	ACCT# ***	\$105.96	General Fund
	305705	9/8/2017	RELIANT ENERGY	\$790.84	ACCT# ***	\$21.81	General Fund
					ACCT# ***	\$769.03	General Fund
305861	9/14/2017	WEBB COUNTY WATER UTILITY	\$65.71	ACCT# ***	\$63.17	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Community Centr	305861	9/14/2017	WEBB COUNTY WATER UTILITY	\$65.71	ACCT# ***	\$2.54	General Fund
	305895	9/14/2017	SAM'S CLUB DIRECT	\$285.33	Cheetos Flamming Hots 1oz (50cts) - Item 386382	\$25.44	General Fund
					Coca Cola (12oz,35pk) - Item 980012379	\$32.64	General Fund
					Dr Pepper (12oz,36pk) - Item 806965	\$10.48	General Fund
					Fritos Corn Chips1oz (50ct) - Item 386347	\$25.44	General Fund
					Heinz picnic Pk -4pc - Item 336296	\$17.56	General Fund
					Kool Aid Jammers Variety (40pks) - Item 845813	\$29.65	General Fund
					Lays Potato Chips 1oz(50ct) - Item 386333	\$25.44	General Fund
					Nestle Pure Life water (16.9oz 40 pk) - Item 753259	\$42.40	General Fund
					Rico Cheddar Cheese Sauce (6.11lbs) - Item 34929	\$13.96	General Fund
					Sprite (12 oz ,35Pk) - Item 980012387	\$21.76	General Fund
					Stagg Chili w/Beans - Item 44500	\$18.88	General Fund
					Bar S Franks - Item 1170	\$21.68	General Fund
	306274	9/22/2017	TRASHCO, LTD	\$171.00	ACCT# ***	\$171.00	General Fund
	306629	9/29/2017	TRASHCO, LTD	\$171.00	ACCT# ***	\$171.00	General Fund
Risk Management	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$173.56	Toshiba Copier Maintenance	\$173.56	General Fund
	305444	9/1/2017	RICHARD F DOLE JR	\$880.00	ARBITRATION FEES FOR DEPUTY R RENDON II	\$880.00	General Fund
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$264.96	ITEM#FAO12015 Povidone Iodine Wipes	\$51.59	General Fund
					ITEM#FAO51019 Alcohol Prep Pads	\$9.40	General Fund
ITEM#FAOFAE3004 3" Plastic Bandages					\$10.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Risk Management	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$264.96	ITEM#FAOFAE3008 Fabric Knuckle Bandages	\$7.00	General Fund				
					ITEM#FAOFAE3009 Fastener Elastic Bandage Wrap	\$10.50	General Fund				
					ITEM#FAOFAE4002 BZK Antiseptic Towelettes	\$10.50	General Fund				
					ITEM#FAOFAE6011 Pur Wash EyeWash	\$3.50	General Fund				
					ITEM#FAOFAE7011 First Aid Burn Cream Packets	\$7.00	General Fund				
					ITEM#FAOFAE7021 Antibiotic Ointment	\$10.50	General Fund				
					ITEM#FAOFAE7025 Ammonia Inhalants	\$5.36	General Fund				
					ITEM#FAOFAE7115 Sting Relief Wipes 1 box of 10	\$5.37	General Fund				
					ITEM#FAOG106 1X3 Plastic Adhesive Bandages	\$4.37	General Fund				
					ITEM#HLY59688 Halyard Instant Cold Packs	\$22.90	General Fund				
					ITEM#MIIMDS202050 Medline Cotton Tip Applicators	\$4.59	General Fund				
					ITEM#MIINON21424 Guaze 12 Ply 4x4	\$4.29	General Fund				
					ITEM#MIINON25513 Medline Finger Tip Bandages	\$3.80	General Fund				
					ITEM#MIIPRM21408C Caring Cotton Gauze Sponges	\$3.50	General Fund				
					ITEM#LLR55651 Lorell Aluminum Frame Dry Erase Boards	\$31.40	General Fund				
					ITEM#SPR19771 Sparco Aluminum Frame Board	\$49.99	General Fund				
					ITEM#UNV46200 Universal Writing Pads 5x8	\$8.90	General Fund				
					305520	9/5/2017	ASTEX ENVIRONMENTAL SERVICES	\$420.00	indoor air quality inspection	\$420.00	General Fund
					305577	9/7/2017	SOUTH TEXAS AUTO REBUILDERS	\$361.80	Paint labor	\$160.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	305577	9/7/2017	SOUTH TEXAS AUTO REBUILDERS	\$361.80	paint supplies	\$201.00	General Fund
	305723	9/11/2017	SAMES MOTOR CO. INC.	\$160.54	labor	\$39.95	General Fund
					lamp A	\$120.59	General Fund
	305875	9/14/2017	IBC INSURANCE AGENCY, LTD	\$120.00	RENEWAL FOR COUNTY AUDITOR BOND RENEWAL	\$50.00	General Fund
					BOND FEE FOR JOSE LUIS NEIRA R&B SUPERINTENDENT	\$70.00	General Fund
	305910	9/15/2017	QUARTER MILE, INC.	\$97.27	Black reflective die cut vinyl decals	\$97.27	General Fund
	306011	9/19/2017	GRAINGER, INC.	\$1,596.00	Cooling Bandana- No. 16V833 (Blue)	\$1,596.00	General Fund
	306161	9/22/2017	UNITED PARCEL SERVICE	\$8.62	RISK-1ZA955R82210002663	\$8.62	General Fund
	306175	9/22/2017	UNITED PARCEL SERVICE	\$27.76	RISK-1ZA955R82210022856	\$27.76	General Fund
	306223	9/22/2017	HOLT COMPANY OF TEXAS	\$176.46	grill # 416-2590	\$176.46	General Fund
	306326	9/25/2017	PAUL YOUNG CHEVROLET, INC	\$418.42	#9595396 WHEEL	\$145.29	General Fund
					#9597161 CAP	\$118.18	General Fund
					Alignment	\$119.95	General Fund
					labor	\$35.00	General Fund
	306446	9/27/2017	NATIONAL SAFETY COUNCIL	\$395.00	1 YEAR NATL SFETY COUNCIL MEMBERSHIP	\$395.00	General Fund
	306568	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$303.83	AUGUST 2017- CONTRACT#25305189	\$303.83	General Fund
	306579	9/29/2017	BANDERA MOTORS	\$3,190.07	FULL & FINAL FOR PROPERTY DAMAGE CLAIM	\$3,190.07	General Fund
	306587	9/29/2017	G4S COMPLIANCE & INVESTIGATIONS INC	\$167.79	PAYMENT FOR PROFESSIONAL SERVICES	\$167.79	General Fund
	306605	9/29/2017	THE LITTLETON GROUP	\$213.40	PROFESSIONAL SERVICES	\$213.40	General Fund
	306618	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$303.83	JULY 2017- CONTRACT#25305189	\$303.83	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	306626	9/29/2017	SAM'S CLUB DIRECT	\$599.40	Item#127293 Members Mark 30 oz Tumblers (2pk)	\$599.40	General Fund
	306630	9/29/2017	VALLEY RISK CONSULTING, INC.	\$1,221.66	RETAINER FEE FOR SEPT-2017	\$1,221.66	General Fund
Risk Mgmt & Insurance	305744	9/12/2017	METLIFE	\$3,544.92	SEPTEMBER 2017 BASIC LIFE & AD&D PREMIUM	\$3,544.92	Employee's Health Benefit
	305745	9/12/2017	NATIONAL PLAN ADMINISTRATOR	\$1,669.50	AUGUST 2017 CAF PLAN ADMINISTRATIVE MTHLY. FEE	\$1,669.50	Employee's Health Benefit
	305749	9/12/2017	PAYFLEX SYSTEMS USA, INC.	\$745.25	8/1/17-8/31/17 COBRA ADMIN. BILLING	\$745.25	Employee's Health Benefit
	305756	9/12/2017	TRANSAMERICA PREMIER LIFE INS.	\$10,557.37	SEPTEMBER 2017 RETIREE MEDICAL/ PRESCRIPTION PROGRAM. PREMIUM	\$10,557.37	Employees Retiree OPEB
	306041	9/19/2017	ALTERNATIVE SERVICE CONCEPTS	\$2,500.00	OTHER DATA TRANSFER FEE	\$2,500.00	Worker's Comp Reserve
	306541	9/28/2017	WILKINS FINSTON FRIEDMAN LAW	\$1,237.50	HEALTH CONTRACT REVIEW	\$1,237.50	Employee's Health Benefit
	306630	9/29/2017	VALLEY RISK CONSULTING, INC.		RETAINER FEE FOR SEPT-2017	\$1,221.68	Worker's Comp Reserve
					RETAINER FEE FOR SEPT-2017	\$1,221.66	Employee's Health Benefit
Road Maintenance General	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$21.46	Copier Monthly Maintenance Payment	\$21.46	Road & Bridge Fund
	305440	9/1/2017	BRITE STAR SERVICES LTD	\$34.50	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	Road & Bridge Fund
	305500	9/5/2017	SOUTH CENTRAL HARDWARE INC	\$86.95	ENTRANCE/OFFICE ADA LEVER CROOL US26D	\$86.95	Road & Bridge Fund
	305573	9/7/2017	PATRIA OFFICE SUPPLY		33 X 40 TRASH CAN LINERS NR334016N	\$35.28	Road & Bridge Fund
					PINE ALLPURPOSE CLEANER 2949	\$42.00	Road & Bridge Fund
					BROWN ROLL PAPER TOWELS 8"X 800' (6/CASE) (2790)	\$110.70	Road & Bridge Fund
					ROLL TOILET TISSUE 9-JUMBO (12/CASE)	\$89.75	Road & Bridge Fund
					SCOTT SLIMROLL TOWELS WHITE (6/CASE) KCC-12388	\$131.10	Road & Bridge Fund
					Case#***	\$68.40	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$494.87	WHITE MULTI-FOLD TOWELS (16/CASE) 21100	\$17.64	Road & Bridge Fund
	305575	9/7/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$440.00	NEW UNITS: 10-128 & 10-129	\$350.00	Road & Bridge Fund
					OLD UNITS: 10-03 & 10-16	\$90.00	Road & Bridge Fund
	305582	9/7/2017	ALDRETE, BERTHA D.	\$8,520.00	Caliche For June 2017	\$8,520.00	Road & Bridge Fund
	305629	9/7/2017	TIM'S	\$88.00	Monthly Cylinder Rental Fee - June 2017	\$88.00	Road & Bridge Fund
	305666	9/8/2017	CLARK HARDWARE, LTD	\$434.45	1530 2 gal water cooler	\$66.30	Road & Bridge Fund
					1683 3gal water cooler	\$134.45	Road & Bridge Fund
					1685 5gal water cooler (rubber maid)	\$139.90	Road & Bridge Fund
					water cooler faucet	\$93.80	Road & Bridge Fund
	305693	9/8/2017	ARGUINDEGUI OIL CO	\$372.75	Diesel Exhaust Fluid (DEF) 2.5 Gallon Jug w Spout	\$372.75	Road & Bridge Fund
	305721	9/11/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$350.00	INSTALL DASH MOUNT RADIOS,ANTENNA,MIC,POWER CABLE,SPKR,BRACKETS	\$350.00	Road & Bridge Fund
	305759	9/12/2017	WEBB COUNTY TAX ASSESSOR	\$44.00	UNIT#10-103 R&B	\$22.00	Road & Bridge Fund
					UNIT#10-52 R&B	\$22.00	Road & Bridge Fund
	305760	9/12/2017	WEBB COUNTY TAX ASSESSOR	\$367.50	UNIT#10-37A R&B	\$22.00	Road & Bridge Fund
					R&B UNIT#10-33A	\$22.00	Road & Bridge Fund
					R&B UNIT#10-39	\$22.00	Road & Bridge Fund
					R&B UNIT#06-03	\$22.00	Road & Bridge Fund
					R&B UNIT#10-88A	\$22.00	Road & Bridge Fund
					R&B UNIT#10-88	\$22.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	305760	9/12/2017	WEBB COUNTY TAX ASSESSOR	\$367.50	R&B UNIT#10-62	\$7.50	Road & Bridge Fund
					R&B UNIT#10-47	\$7.50	Road & Bridge Fund
					R&B UNIT#10-24	\$22.00	Road & Bridge Fund
					R&B UNIT#10-19	\$22.00	Road & Bridge Fund
					R&B UNIT#10-97	\$22.00	Road & Bridge Fund
					R&B UNIT#10-111	\$22.00	Road & Bridge Fund
					R&B UNIT#61-00	\$22.00	Road & Bridge Fund
					R&B UNIT#61-01	\$22.00	Road & Bridge Fund
					R&B UNIT#61-02	\$22.00	Road & Bridge Fund
					R&B UNIT#10-89	\$22.00	Road & Bridge Fund
					R&B UNIT#10-39A	\$22.00	Road & Bridge Fund
					R&B UNIT#10-100	\$7.50	Road & Bridge Fund
					R&B UNIT#10-04	\$7.50	Road & Bridge Fund
					R&B UNIT#10-43	\$7.50	Road & Bridge Fund
					305761	9/12/2017	WEBB COUNTY TAX ASSESSOR
305905	9/15/2017	GONZALEZ AUTO PARTS	\$1,649.63	FUSE LFLMIN10BP	\$3.46	Road & Bridge Fund	
				FUSE LFLMIN15BP	\$3.80	Road & Bridge Fund	
				FUSE LFLMIN20BP	\$3.80	Road & Bridge Fund	
				FUSE LFLMIN25BP	\$3.80	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	305905	9/15/2017	GONZALEZ AUTO PARTS	\$1,649.63	FUSE LFLMIN30BP	\$3.80	Road & Bridge Fund
					FUSES LF0895020.T	\$19.95	Road & Bridge Fund
					FUSES LF0895030.T	\$19.95	Road & Bridge Fund
					FUSES LF0895040.T	\$19.95	Road & Bridge Fund
					FUSES LF0895050.T	\$19.95	Road & Bridge Fund
					FUSES LF08955025.T	\$19.95	Road & Bridge Fund
					AUTO PARTS	(\$118.41)	Road & Bridge Fund
					AUTO PARTS	\$118.41	Road & Bridge Fund
					FAN CLUTCH HD3264	\$266.66	Road & Bridge Fund
					SWITCH FS20990	\$86.99	Road & Bridge Fund
					IGN SWITCH SPUS14	\$18.03	Road & Bridge Fund
					SOLENIOD SPSS598	\$15.18	Road & Bridge Fund
					SWITCH SPHP5190	\$5.13	Road & Bridge Fund
					BRAKE ROTOR RB680508	\$91.42	Road & Bridge Fund
					USE QC1414 RBD1414C	\$52.50	Road & Bridge Fund
					CHASSIS PARTS MORK80306	\$69.95	Road & Bridge Fund
					CHASSIS PARTS MORK80308	\$69.95	Road & Bridge Fund
					EGR VALVE SPEGV1136	\$186.22	Road & Bridge Fund
IGN COIL SPFD503	\$360.00	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	305905	9/15/2017	GONZALEZ AUTO PARTS	\$1,649.63	SPARK PLUG MCSP493	\$31.04	Road & Bridge Fund
					BATTERY - PART# AB4D	\$135.00	Road & Bridge Fund
					BATTERY SALES FEE	\$3.00	Road & Bridge Fund
					BACK UP ALARM WOBA97	\$140.15	Road & Bridge Fund
	305978	9/18/2017	HOLT COMPANY OF TEXAS	\$1,773.88	Air Filter 211 - 2660	\$150.80	Road & Bridge Fund
					Element AS 331-8108	\$206.05	Road & Bridge Fund
					Element PRI 386-2099	\$474.85	Road & Bridge Fund
					Filter - Air 149 - 1912	\$187.65	Road & Bridge Fund
					Filter AS - LU 1R - 1808	\$159.85	Road & Bridge Fund
					Filter AS 326-1643	\$204.15	Road & Bridge Fund
					Filter AS F 308-9679	\$254.30	Road & Bridge Fund
					ADAPTER KIT 9X-2207	\$44.87	Road & Bridge Fund
	305986	9/18/2017	SAMES MOTOR CO. INC.	\$211.81	BC3Z-19860-G Core	\$211.81	Road & Bridge Fund
306013	9/19/2017	HOLT COMPANY OF TEXAS	\$1,998.88	BATTERY COVER-390 4273103M2	\$134.63	Road & Bridge Fund	
				BLADE SET 02761500	\$330.36	Road & Bridge Fund	
				COMPRESSOR 72483197	\$332.49	Road & Bridge Fund	
				HARDWARE SET OF 2 02984572	\$799.56	Road & Bridge Fund	
				SHOCK ABSORBER 72494553	\$175.42	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	306013	9/19/2017	HOLT COMPANY OF TEXAS	\$1,998.88	SUSPENSION AIR BAG 72438747	\$226.42	Road & Bridge Fund
	306075	9/21/2017	NUECES POWER EQUIPMENT	\$701.39	CAS 86991005 Kit, Seals	\$111.80	Road & Bridge Fund
					KIT-SEAL CAS 1543260C1	\$53.36	Road & Bridge Fund
					SOLENOID CAS 87420952	\$269.89	Road & Bridge Fund
					CLAMPING PI WRT 2073207	\$16.77	Road & Bridge Fund
					FLANGED BEA WRT 2060786	\$249.57	Road & Bridge Fund
					306152	9/21/2017	TIFCO INDUSTRIES, INC.
	306153	9/21/2017	UTILITY TRAILER SALES SOUTHEA	\$165.90	STROBE LIGHT TRU92534Y	\$165.90	Road & Bridge Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$525.50	Copier Monthly Maintenance Payment	\$35.67	Road & Bridge Fund
					Copier Monthly Maintenance Payment	\$25.79	Road & Bridge Fund
					COPIER MONTHLY LEASE PAYMENT SEPTEMBER	\$232.02	Road & Bridge Fund
	306171	9/22/2017	MCCOY'S	\$12.66	PAINT MITT FOR LAS LOMAS FENCING PROJECT	\$12.66	Road & Bridge Fund
	306192	9/22/2017	MEDINA ELECTRIC COOP., INC.	\$52.87	ACCT# ***	\$52.87	Road & Bridge Fund
	306251	9/22/2017	PATHMARK TRAFFIC PRODUCTS, INC	\$1,743.49	36" Dia. No: 30324A Sign	\$283.68	Road & Bridge Fund
					Signs 30" x 24" No: 30321A	\$78.80	Road & Bridge Fund
					Signs 36" No: 30324A	\$141.84	Road & Bridge Fund
					Signs 48" x 18" No: 30347	\$94.56	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	306251	9/22/2017	PATHMARK TRAFFIC PRODUCTS, INC	\$1,743.49	Stop Sign 30" No: R1-1-30-EGP	\$105.75	Road & Bridge Fund
					Street Signs 6" .080 Flat Aluminum	\$737.10	Road & Bridge Fund
					Stripe 7"x50y Org/Wht EG Left 6"	\$77.00	Road & Bridge Fund
					Stripe No: 30300 7"x50y Org/Wht Right	\$77.00	Road & Bridge Fund
					Wht Plastic No: 30224 Fld Barr Type	\$147.76	Road & Bridge Fund
	306257	9/22/2017	RPM PARTS & SMALL ENGINES INC	\$1,387.65	GAS & OIL	\$1.00	Road & Bridge Fund
					LABOR TRIMMER SO 3467908 FS70R 501993540	\$40.00	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON. FEES	\$5.00	Road & Bridge Fund
					TRIGGER	\$9.99	Road & Bridge Fund
					COIL FOR MODEL 0057241 SERIAL NUMBER 5846747D	\$31.99	Road & Bridge Fund
					FREIGHT	\$10.00	Road & Bridge Fund
					caburator c1m-s267b	\$34.99	Road & Bridge Fund
					gas & oil	\$1.00	Road & Bridge Fund
					labor,trimmer so 3213500" stihl"fs 70rc 501993545	\$40.00	Road & Bridge Fund
					shop supplies/environ.fees	\$5.00	Road & Bridge Fund
tune up kit	\$15.99	Road & Bridge Fund					
FS91 R TRIMMER STIHL ESTMATE #A-10109	\$329.99	Road & Bridge Fund					
AIR FILTER STIHL	\$2.99	Road & Bridge Fund					
CARBURETOR	\$44.99	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	306257	9/22/2017	RPM PARTS & SMALL ENGINES INC	\$1,387.65	FUEL FILTER STIHL	\$5.99	Road & Bridge Fund
					LABOR TRIMMER SO 3213501 STIHL FS70RC 287996331	\$40.00	Road & Bridge Fund
					ROPE	\$1.50	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON. FEES	\$5.00	Road & Bridge Fund
					SPARK PLUG NGK	\$4.99	Road & Bridge Fund
					AIR FILTER STIHL	\$2.99	Road & Bridge Fund
					GAS & OIL	\$1.00	Road & Bridge Fund
					LABOR TRIMMER SO 3213506 STIHL FS70R 282996410	\$40.00	Road & Bridge Fund
					ROPE	\$1.50	Road & Bridge Fund
					SHOP SUPPIIES/ENVIRON.FEES	\$5.00	Road & Bridge Fund
					3-Lb. .105 Trimmer Line, "STIHL"	\$349.90	Road & Bridge Fund
					Pre-Wound Spool, AutoCut 25-2, "STIHL"	\$49.95	Road & Bridge Fund
					Saw Chain, "STIHL"	\$179.94	Road & Bridge Fund
					Trimmer Head 25-2, "STIHL"	\$83.97	Road & Bridge Fund
	Two Cycle Oil/ "ECHO"	\$42.99	Road & Bridge Fund				
	306286	9/25/2017	HOLT COMPANY OF TEXAS	\$1,204.07	Total Labor	\$650.50	Road & Bridge Fund
					Total Parts	\$553.57	Road & Bridge Fund
	306292	9/25/2017	RDO EQUIPMENT CO.	\$87.28	x10343-10-10 hose fitti	\$52.56	Road & Bridge Fund
					x471tc-10-rl bulk hose	\$34.72	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	306300	9/25/2017	FLEETPRIDE INC.	\$1,428.84	HD BLACK MESH 7' 6" X 20' 1800005	\$568.80	Road & Bridge Fund
					BRAKE DRUM 16.50 X 7.0 BAL. PART# 66864B	\$659.56	Road & Bridge Fund
					CORE MERITOR 16.5 X 7 Q+ PART#C4707Q	\$200.00	Road & Bridge Fund
					EXC OTR BRAKE SHOE KIT 651 KIT-OTR-4707Q-RED	\$200.48	Road & Bridge Fund
						(\$200.00)	Road & Bridge Fund
	306303	9/25/2017	REDDY ICE CORPORATION	\$1,115.00	Pieces Block Ice	\$225.00	Road & Bridge Fund
					Pieces Block Ice	\$225.00	Road & Bridge Fund
					Pieces Block Ice	\$215.00	Road & Bridge Fund
					Block Ice	\$225.00	Road & Bridge Fund
					Block Ice	\$225.00	Road & Bridge Fund
	306434	9/27/2017	BRITE STAR SERVICES LTD	\$34.50	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	Road & Bridge Fund
	306440	9/27/2017	FLEETPRIDE INC.	\$3,483.75	3x3 Nipple Steel ACC0245	\$46.26	Road & Bridge Fund
					Alum Dust Cap C-F-DC32	\$20.48	Road & Bridge Fund
					Butery Fly Valve B201DWN	\$102.68	Road & Bridge Fund
					Female Adapter A-AL3	\$10.74	Road & Bridge Fund
					Groove Clamp RG251	\$23.57	Road & Bridge Fund
					Grove Cap 21/2 105296	\$48.45	Road & Bridge Fund
In-Bound Freight					\$149.34	Road & Bridge Fund	
Steel Nipple 4"					\$25.35	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	306440	9/27/2017	FLEETPRIDE INC.	\$3,483.75	Stud With Nuts 5/8	\$30.00	Road & Bridge Fund
					Water Pump B3RMA Water Pump	\$3,026.88	Road & Bridge Fund
	306448	9/27/2017	RAMIREZ TIRE CENTER, INC.	\$45.00	ALIGNMENT 9999	\$45.00	Road & Bridge Fund
	306452	9/27/2017	CITY OF LAREDO UTILITIES	\$9,129.54	ACCT# ***	\$1,752.68	Road & Bridge Fund
					ACCT# ***	\$241.15	Road & Bridge Fund
					ACCT# ***	\$2,095.68	Road & Bridge Fund
					ACCT# ***	\$1,473.19	Road & Bridge Fund
					ACCT# ***	\$776.58	Road & Bridge Fund
					ACCT# ***	\$765.57	Road & Bridge Fund
					ACCT# ***	\$1,108.24	Road & Bridge Fund
					ACCT# ***	\$916.45	Road & Bridge Fund
	306463	9/27/2017	K2 TOWERS, LLC	\$521.00		\$521.00	Road & Bridge Fund
	306472	9/27/2017	RENO SAND & GRAVEL CO., INC.	\$585.00	OPI SAND DELIVERD TO ROAD & BRIDGE YARD	\$295.00	Road & Bridge Fund
					PITRUN DELIVERD TO ROAD & BRIDGE YARD	\$290.00	Road & Bridge Fund
	306501	9/28/2017	FLEETPRIDE INC.	\$828.26	BRAKE DRUM 16.50 X 7.0 BAL. 66864B	\$329.78	Road & Bridge Fund
					CORE EATON 16.5 X 7 NO TABS CURRENT DESIGN	\$112.00	Road & Bridge Fund
					EXC OTR BRAKE SHOE KIT 4709E2-RED	\$123.48	Road & Bridge Fund
					FLANGE CAP NUT E6000A	\$55.60	Road & Bridge Fund
					STUD E88981	\$207.40	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	306521	9/28/2017	TIM'S	\$88.00	Monthly Cylinder Rental Fee - August 2017	\$88.00	Road & Bridge Fund
	306524	9/28/2017	WEBB COUNTY TAX ASSESSOR	\$81.50	R&B UNIT#10-34	\$22.00	Road & Bridge Fund
					R&B UNIT#	\$22.00	Road & Bridge Fund
					R&B UNIT#	\$7.50	Road & Bridge Fund
					R&B UNIT#10-41	\$7.50	Road & Bridge Fund
					R&B UNIT#10-113	\$7.50	Road & Bridge Fund
					R&B UNIT#10-112	\$7.50	Road & Bridge Fund
					R&B UNIT#10-115	\$7.50	Road & Bridge Fund
	306591	9/29/2017	MCCOY'S	\$94.95	nifty nabber 36" (paper picker)	\$94.95	Road & Bridge Fund
306613	9/29/2017	PEREZ III., JULIO	\$8,520.00	REPLACE CHK#305582 PAYABLE TO BERTHA ALDRETE MR. PEREZ SOLE HEI	\$8,520.00	Road & Bridge Fund	
Santa Teresita Community	305426	9/1/2017	AT&T	\$44.13	ACCT# ***	\$6.52	General Fund
					ACCT# ***	\$4.54	General Fund
					ACCT# ***	\$6.67	General Fund
					ACCT# ***	\$26.40	General Fund
	305453	9/1/2017	LAREDO SPRING WATER, INC.	\$9.99	Need open PO for laredo spring water	\$9.99	General Fund
	305558	9/6/2017	PATRIA OFFICE SUPPLY	\$41.90	white paper to print item SNA NPL 1120	\$41.90	General Fund
	305701	9/8/2017	AT&T	\$3.09	ACCT# ***	\$3.09	General Fund
	305787	9/13/2017	MEDINA ELECTRIC COOP., INC.	\$1,010.14	ACCT# ***	\$550.24	General Fund
					ACCT# ***	\$459.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	305803	9/13/2017	LAREDO SPRING WATER, INC.	\$63.90	Need open PO for laredo spring water	\$29.95	General Fund
					Need open PO for laredo spring water	\$9.99	General Fund
					Need open PO for laredo spring water	\$11.98	General Fund
					Need open PO for laredo spring water	\$11.98	General Fund
	305807	9/13/2017	SAM'S CLUB DIRECT	\$217.56	Gatorade Berry Variety Pack 12oz, 28ct. Item 22422	\$64.90	General Fund
					Item 23989 Creamer Packets	\$11.73	General Fund
					Item 361387 Hefty Foam Plates	\$23.72	General Fund
					Item 519921 Dart Foam Cups 8oz	\$18.27	General Fund
					Item 6052 Sweet n Low Packets	\$11.68	General Fund
					Item 845813 Kool-Aid Jammers	\$35.58	General Fund
					Item 916191 One Gallon Ziplock Storage Bags	\$13.78	General Fund
					Item 971906 Shasta Cola	\$19.92	General Fund
					Item 991425 Folgers Coffee	\$17.98	General Fund
	306044	9/20/2017	AT&T	\$37.99	Account#****	\$37.99	General Fund
	306189	9/22/2017	DIRECTV, INC.	\$122.98	ACCT# ***	\$122.98	General Fund
	306259	9/22/2017	SAM'S CLUB DIRECT	\$123.09	item 139312 tortilla chips need it for presentation	\$11.64	General Fund
					item 172023 napkins need it for presentation	\$9.28	General Fund
					item 228161 24 pk shasta cokes need it for event	\$14.94	General Fund
					item 2456 can of bush beans need it for presentation	\$6.58	General Fund
item 286560 sour cream need it for presentaion					\$6.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	306259	9/22/2017	SAM'S CLUB DIRECT	\$123.09	item 361387 Hefty plates need it for presentation	\$11.86	General Fund
					item 747420 dessert plates need it for presentaion	\$12.94	General Fund
					item 81123 jalapeno need it for presentation	\$4.98	General Fund
					item 980002151 bottled water need it for presentaion	\$7.64	General Fund
					item 991425 Folgers classic need it for elderly nutrition progra	\$17.98	General Fund
					item 519921 1bx of cups need it for daily use at center	\$18.27	General Fund
Sheriff Bargaining Unit	305468	9/5/2017	LAREDO HIGH TECH	\$112.00	Annual Veh. Safety Insp.-Unit 23-12 2000 F-150 VIN#49701	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-140 2007 F-150 VIN#1905	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-144 2008 FordE350 Van VIN#1826	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-165 2010 Crown Vic. VIN#0119	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-207 2011 Crown Vic. VIN#8855	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-223 2011 Crown Vic. VIN#2028	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-225 2012 Tahoe VIN#5279	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-246 2012 F150 VIN#6933	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-248 2007 Vectra VIN#4277	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-265 2013 Tahoe VIN#7926	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-270 2013 Tahoe VIN#8440	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-279 2014 F150 VIN#2319	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-284 2014 Taurus VIN#4986	\$7.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305468	9/5/2017	LAREDO HIGH TECH	\$112.00	Annual Veh. Safety Insp.-Unit 27-303 2013 Focus VIN#8193	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-308 2013 Focus VIN#0602	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-56 2006 Jeep VIN# 3437	\$7.00	General Fund
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$45.35	Brown Paper roll- 6/case	\$18.45	General Fund
					Toilet Paper- 96 roll per case	\$26.90	General Fund
	305479	9/5/2017	PAUL YOUNG CHEVROLET, INC	\$756.00	22818475 N-PANEL (16165-CT)	\$378.00	General Fund
					22818475 N-PANEL (16165-CT)	\$378.00	General Fund
					22818475 N-Panel (16165-CT) invoice #15095631	\$378.00	General Fund
					22818475 N-Panel (16165-CT) Invoice #15095632	\$378.00	General Fund
					CREDIT (RETURNED FROM INVOICE NUMBER 15095631	(\$378.00)	General Fund
					CREDIT (RETURNED FROM INVOICE NUMBER 15095632	(\$378.00)	General Fund
	305480	9/5/2017	PAWS AND CLAWS HOTEL & SPA	\$155.00	K-9 HANDLER 5 NIGHTS FROM 5/31 TO 6/5 2017	\$155.00	General Fund
	305508	9/5/2017	ULINE	\$550.34	H-4871 2 1/2-5 LB. CABINET	\$510.00	General Fund
					shipping	\$40.34	General Fund
	305517	9/5/2017	TEXAS DEPT OF PUBLIC SAFETY	\$15.00	STATE RENEWAL UNIT#27-303	\$7.50	Sheriff Justice Federal Forft
					STATE RENEWAL UNIT#27-308	\$7.50	Sheriff Justice Federal Forft
	305523	9/5/2017	GRAINGER, INC.	\$137.08	1U172 Combination Padlock	\$37.65	General Fund
					5C933 Dead Blow Hammer, 21oz., 12-3/4"	\$36.93	General Fund
					2ZU77 Universal Towing Coupler Lock, Steel	\$62.50	General Fund
	305524	9/5/2017	FERMIN GUTIERREZ	\$879.57	MEALS BREAKFAST	\$30.00	***Operation Border Star

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305524	9/5/2017	FERMIN GUTIERREZ	\$879.57	MEALS LUNCH	\$56.00	***Operation Border Star
					MEALS DINNER	\$64.00	***Operation Border Star
					LODGING	\$429.57	***Operation Border Star
					OTHER EXPENSES	\$300.00	***Operation Border Star
	305525	9/5/2017	HOTEL & RESTAURANT SUPPLIER	\$250.00	POLYCARBONATE SIGN 4' WIDE X 8' HEIGHT	\$250.00	General Fund
	305537	9/5/2017	RAMIREZ TIRE CENTER, INC.	\$558.85	Alignment 9999	\$45.00	General Fund
					4444 Disposal Fee	\$10.00	General Fund
					5555 Mounting	\$20.00	General Fund
					8888 Balance	\$24.00	General Fund
					P225/50R17 Kelly Edge	\$340.00	General Fund
					9999 ALIGNMENT UNIT#27-242	\$39.95	General Fund
					9999 ALIGNMENT	\$39.95	General Fund
					9999 Alignment	\$39.95	General Fund
	305542	9/5/2017	TORRES, FELIPE	\$579.57	MEALS BREAKFAST	\$30.00	***Operation Border Star
					MEALS LUNCH	\$56.00	***Operation Border Star
					MEALS DINNER	\$64.00	***Operation Border Star
					LODGING	\$429.57	***Operation Border Star
	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$2,464.48	8.5 x 11 Copy paper	\$590.00	General Fund
					Clip Binder Medium 12pc	\$10.16	General Fund
					Clip Binder Small 12 pc	\$4.68	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$2,464.48	Folder Exp 2 Fstnr ltr B	\$98.01	General Fund
					Folder Exp 2 Fstnr RD	\$196.02	General Fund
					Folder exp 2 fstnr yl	\$98.01	General Fund
					Notes adhsvie 1.5x2 12P	\$20.28	General Fund
					Notes adhsvie 3x3 12Pk	\$43.96	General Fund
					Pad Lgl Ruld Pref 5x8 c	\$18.99	General Fund
					Pad Lgl Ruled prf ltr C	\$28.99	General Fund
					pen uni-ball 207 gel BE	\$29.60	General Fund
					Pen uni-ball 207 gel bk	\$29.60	General Fund
					Rubberbands size #105	\$3.99	General Fund
					Tape RL Trans 3/4x1000	\$11.90	General Fund
					Fabuloso 3/210oz for admin	\$59.88	General Fund
					TR508MOC LIT Chair, stack wood, 2/CT,M	\$202.69	General Fund
					BIC PENCIL,MECHANICAL,0.9	\$3.89	General Fund
					COPY PAPER	\$295.00	General Fund
					ESS NOTEBOOK PCKT NRW 3PK	\$4.15	General Fund
					MMM NOTE,POST-IT, 18PD/PK,YW	\$18.86	General Fund
					MMM NOTE,PST-IT1 5X2,12/PK	\$7.05	General Fund
					PIL PEN,RBALL,RTG2,GEL,GN BLACK	\$15.65	General Fund
					PIL PEN,RBALL,RTG2,GEL,GN BLUE	\$15.65	General Fund
SAN HILIGHTER,MJR-ACCT,6/ST	\$3.99	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305547	9/5/2017	PATRIA OFFICE SUPPLY	\$2,464.48	SMD FOLDER,BRKR 1/3C,FSTNR	\$209.93	General Fund
					SMD FOLDER,FASTR 1/3	\$218.40	General Fund
					SMD PROTECTOR,LABEL,CR	\$3.90	General Fund
					TOM TAPE,CORRECT 1/3,WE,10/PK	\$37.38	General Fund
					UNV ENVELOPE,#10,PLN,TINT	\$18.99	General Fund
					UNV ENVELOPE,#6-3/4,WE,24#	\$16.99	General Fund
					UNV TAPE,2"X55YD,6/PK,CR	\$13.98	General Fund
					VER DRIVE,8GB,FLASH,3/PK	\$21.99	General Fund
					WAU PAPER,LASER,250SH,65#	\$111.92	General Fund
	305558	9/6/2017	PATRIA OFFICE SUPPLY	\$419.20	8 oz. Foam Cups	\$42.20	General Fund
					Brown Multi-Towels	\$157.00	General Fund
					Cotton Mop Heads	\$40.00	General Fund
					Med. White Plastic Spoons	\$18.60	General Fund
					Toilet Paper	\$161.40	General Fund
	305561	9/6/2017	THYSSENKRUPP ELEVATOR CORP	\$618.02	Sheriffs main office elevator maint.	\$618.02	General Fund
	305567	9/7/2017	CITY OF LAREDO UTILITIES	\$149.88	ACCT# ***	\$149.88	General Fund
	305573	9/7/2017	PATRIA OFFICE SUPPLY	\$573.52	Large Trash Bags 38x60 for Admin & Sub-station	\$129.60	General Fund
					Small Trash Bags 24x33 for Admin & sub-station	\$98.52	General Fund
					8oz Foam cups for Admin and Substation	\$105.50	General Fund
Multi fold Towels for Admin & Sub-station					\$78.50	General Fund	
Toilet Paper for Admin & Sub-station					\$161.40	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305574	9/7/2017	RELIANT ENERGY	\$1,365.33	ACCT# ***	\$1,365.33	General Fund
	305579	9/7/2017	TIME WARNER CABLE	\$205.82	ACCT# ***	\$102.91	Sheriff Federal Forfeiture
					ACCT# ***	\$102.91	Sheriff Federal Forfeiture
	305580	9/7/2017	UNITED PARCEL SERVICE	\$71.94	TRACKING#1ZA955R82210016630	\$8.02	General Fund
					TRACKING#1ZA955R82210016649	\$8.02	General Fund
					TRACKING#1ZA955R82210016658	\$7.79	General Fund
					TRACKING#1ZA955R82210016667	\$8.02	General Fund
					TRACKING#K2661194881	\$9.11	General Fund
					TRACKING#1ZA955R82210016756	\$6.88	General Fund
					TRACING#1ZA955R82210016934	\$6.88	General Fund
					TRACKING#1ZA955R2210016612	\$8.61	General Fund
					TRACKING#1ZA955R82210016676	\$8.61	General Fund
	305622	9/7/2017	SOUTH TEXAS CARPORTS INC.	\$3,190.00	Regular frame 16Wx40Lx13H	\$3,190.00	General Fund
	305631	9/7/2017	TRI-M CONNECTIVITY SOLUTIONS	\$9,569.25	BORDER SMART EQUIPMENT & INSTALLATION SUPPORT	\$9,569.25	General Fund
	305644	9/8/2017	LAREDO SPRING WATER, INC.	\$103.84	5 gallon water refills main office	\$51.92	General Fund
					5 gallon water refills main office	\$51.92	General Fund
	305652	9/8/2017	SOUTH TEXAS SPECIALITIES, LLC.	\$420.00	SIGNS FOR STING OPERATION	\$420.00	General Fund
	305654	9/8/2017	AT&T	\$5,368.43	ACCT# ***	\$1,857.33	Sheriff Federal Forfeiture
					ACCT# ***	\$3,511.10	Sheriff Federal Forfeiture
	305659	9/8/2017	GUERRA, ANITA L.	\$461.40	MILEAGE	\$166.92	Justice Assistance Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305659	9/8/2017	GUERRA, ANITA L.	\$461.40	MEALS BREAKFAST	\$20.00	Justice Assistance Grant
					MEALS LUNCH	\$28.00	Justice Assistance Grant
					MEALS DINNER	\$48.00	Justice Assistance Grant
					LODGING	\$198.48	Justice Assistance Grant
	305660	9/8/2017	FERMIN GUTIERREZ	\$1,581.90	MEALS BREAKFAST	\$50.00	***Operation Border Star
					MEALS LUNCH	\$84.00	***Operation Border Star
					MEALS DINNER	\$96.00	***Operation Border Star
					ADVANCED FUEL	\$200.00	***Operation Border Star
					LODGING	\$559.35	***Operation Border Star
					MEALS BREAKFAST	\$30.00	***Operation Border Star
					MEALS LUNCH	\$42.00	***Operation Border Star
					MEALS DINNER	\$48.00	***Operation Border Star
					LODGING	\$272.55	***Operation Border Star
					OTHER EXPENSE FUEL	\$200.00	***Operation Border Star
	305663	9/8/2017	TORRES, FELIPE	\$622.55	MEALS BREAKFAST	\$50.00	***Operation Border Star
					MEALS LUNCH	\$84.00	***Operation Border Star
					MEALS DINNER	\$96.00	***Operation Border Star
MEALS BREAKFAST					\$30.00	***Operation Border Star	
MEALS LUNCH					\$42.00	***Operation Border Star	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305663	9/8/2017	TORRES, FELIPE	\$622.55	MEALS DINNER	\$48.00	***Operation Border Star
					LODGING	\$272.55	***Operation Border Star
	305672	9/8/2017	RAMIREZ TIRE CENTER, INC.	\$833.00	235/85R16 PATAGONIA A/T UNIT#27-02	\$690.00	General Fund
					7777 MOUNT TIRE UNIT#27-02	\$30.00	General Fund
					8888 BALANCE UNIT#27-02	\$48.00	General Fund
					9999 ALIGNMENT UNIT#27-02	\$65.00	General Fund
305679	9/8/2017	TOP GUN PERFORMANCE TUNING LLC	\$29.70	CARWASH FOR SHERIFF'S UNIT	\$29.70	General Fund	
305695	9/8/2017	ASASH TERMITE & PEST CONTROL	\$186.00	JANUARY 2017-PEST CONTROL SERVICES	\$31.00	General Fund	
				FEBRUARY 2017 PEST CONTROL SERVICES	\$31.00	General Fund	
				MARCH 2017 PEST CONTROL SERVICES	\$31.00	General Fund	
				APRIL 2017 PEST CONTROL SERVICES	\$31.00	General Fund	
				MAY 2017 PEST CONTROL SERVICES	\$31.00	General Fund	
				JUNE 2017 PEST CONTROL SERVICES	\$31.00	General Fund	
305697	9/8/2017	PATRIA OFFICE SUPPLY	\$1,440.07	C7248MY File,Lgl, 5 dwr, w/lock	\$488.00	General Fund	
				C7248my mmm Board Grph Cork, 72x48	\$176.00	General Fund	
				14 DIX14412 DIXON #2 Lead Grade Pencil	\$18.99	General Fund	
				25VER96317 Verbatim Store n Go USB 2.0 Drives 16GB	\$106.80	General Fund	
				301412 Sanitizer Sprngb	\$16.44	General Fund	
				31190 Ice Board Glss Drier 24x36	\$75.31	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305697	9/8/2017	PATRIA OFFICE SUPPLY	\$1,440.07	59265 LLR Eraser Dryeraser Alum	\$3.56	General Fund
					65646 BSN Stapler Standup Full Bk	\$15.98	General Fund
					80174 San marker dryers lo chisel	\$5.29	General Fund
					82086 PGC Tissue Puffs ULT 348/pk	\$15.38	General Fund
					86074 San marker expo 2 fine, 4/st	\$4.29	General Fund
					9 BIC VLGBAP81AS Bic Soft Feel REt Pens assorted bold	\$20.48	General Fund
					B660-bk BOS stapler full strip bk	\$38.00	General Fund
					FEL35250 Fellowes Powershred Performance oil	\$47.16	General Fund
					GC2418F Qrt board 24x18 glass calr	\$62.59	General Fund
					GOJ 301212 Purell Hand Sanitizer Ocean Mist 8oz	\$8.96	General Fund
					PIL31256 G2 RET Pens Bold Black	\$46.98	General Fund
					PIL31257 G2 RET Pens Blue Bold	\$46.98	General Fund
					RAC 76075CT Lysol Disinfectant Spray	\$94.50	General Fund
					RAC 78849CT Lysol Disinfecting wipes lemon	\$148.38	General Fund
					305700	9/8/2017	AT&T
Account#****	\$77.47	Sheriff Federal Forfeiture					
305711	9/11/2017	TIME WARNER CABLE	\$418.64	ACCT# ***	\$120.62	Sheriff Federal Forfeiture	
				ACCT# ***	\$298.02	General Fund	
305713	9/11/2017	ASASH TERMITE & PEST CONTROL	\$86.00	JULY 2017 PEST CONTROL SERVICES	\$31.00	General Fund	
				YARD FUMIGATION	\$55.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305716	9/11/2017	IBC LAREDO	\$695.34	ACCT# ***	\$695.34	General Fund
	305723	9/11/2017	SAMES MOTOR CO. INC.	\$566.17	BB5Z*7803136*BA MOULDI - UNIT 27-254	\$89.05	General Fund
					BB5Z*7803144*AA MOULDI UNIT 27-254	\$106.59	General Fund
					4W7Z*13008*A LAMP A - 27-147	\$106.74	General Fund
					4W7Z*13008*B LAMP B - 27-147	\$106.74	General Fund
					2C2Z 19C827 A Hose	\$23.48	General Fund
					D70Z 19A563 A Valve	\$5.79	General Fund
					F7UZ 19C828 BA Hose	\$35.83	General Fund
					YC2Z 19A566 AA Reserve	\$32.38	General Fund
					A Hose 8L1Z*18472	\$59.57	General Fund
	305807	9/13/2017	SAM'S CLUB DIRECT	\$922.95	12720 Bread 2 Pk	\$15.92	PAL - COOP
					144900 Hamburger Buns	\$9.52	PAL - COOP
					184108 MM Sirloin Beef	\$79.92	PAL - COOP
					18765 Mazola Corn Oil	\$18.78	PAL - COOP
					22422 Gatorade VPF	\$207.68	PAL - COOP
					299324 Reynolds Aluminum Foil 2 pack	\$14.86	PAL - COOP
					345724 Lettuce 2ct	\$3.92	PAL - COOP
					361387 Hefty 8" Foam Plate	\$11.86	PAL - COOP
					385385 Ball Park Beef Franks	\$31.92	PAL - COOP
386438 Flavor Pack					\$38.16	PAL - COOP	
499954 MM Spaghetti	\$11.36	PAL - COOP					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305807	9/13/2017	SAM'S CLUB DIRECT	\$922.95	557253 Premium Ham	\$13.96	PAL - COOP
					63945 American Cheese slices	\$10.48	PAL - COOP
					654065 Mission 6" flour tortillas	\$15.08	PAL - COOP
					699816 Sweet Onions	\$4.98	PAL - COOP
					749040 Prego Traditional	\$7.98	PAL - COOP
					801942 Tomatoes 25lb	\$27.48	PAL - COOP
					826860 Tropicana Orange Juice	\$83.88	PAL - COOP
					836853 Tropicana Apple Juice	\$83.88	PAL - COOP
					849487 15 DZ EGGS	\$19.50	PAL - COOP
					86102 Hotdog buns	\$19.84	PAL - COOP
					939024 Sea Salt	\$4.77	PAL - COOP
					949403 90% Ground	\$30.92	PAL - COOP
					96142 Tyson Breaded Chicken Breast	\$59.92	PAL - COOP
					980002151 MM 45 pack purified water bottles	\$76.40	PAL - COOP
					980033575 Bounty select paper towels	\$19.98	PAL - COOP
305828	9/13/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#27-165 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft	
305829	9/13/2017	WEBB COUNTY TAX ASSESSOR	\$105.00	UNIT#27-13 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft	
				UNIT#27-128 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft	
				UNIT#27-137 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft	
				UNIT#27-144 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305829	9/13/2017	WEBB COUNTY TAX ASSESSOR	\$105.00	UNIT#27-203 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-206 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-223 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-225 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-230 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-232 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-243 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-276 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-281 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-283 SHERIFF DEPT	\$7.50	Sheriff Justice Federal Forft
						305876	9/14/2017
	305895	9/14/2017	SAM'S CLUB DIRECT	\$1,782.70	84408 Mayo Packets 200 ct/.44 Fl oz	\$9.73	PAL - COOP
860690 Yeast Dinner Rolls 36ct					\$19.92	PAL - COOP	
868229 INST Lemon Pepper 24oz					\$6.98	PAL - COOP	
922965 MM5/8 Beef Meatballs 6 lb					\$29.96	PAL - COOP	
939024 Sea Salt 36oz					\$4.77	PAL - COOP	
949403 90 ground beef cov max 10 fat					\$31.51	PAL - COOP	
949403 90 ground beef cov max 10 fat					\$31.57	PAL - COOP	
95438 Mazola Corn Oil 4.5 Quart					\$8.48	PAL - COOP	
12720 Mrs.Baird Large White 2pl-20oz					\$31.84	PAL - COOP	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305895	9/14/2017	SAM'S CLUB DIRECT	\$1,782.70	144900 Homepride HMB 16ct-30 oz	\$14.28	PAL - COOP
					16294 Seasonall 35oz	\$4.52	PAL - COOP
					171988 Caldo De Tomate 4.4 lb	\$17.96	PAL - COOP
					195020 Cultery Fork 600 ct	\$9.97	PAL - COOP
					233195 MM Paper Towel 15 Roll 146 sheet	\$16.76	PAL - COOP
					26053 White Corn Tortilla 100 ct	\$10.68	PAL - COOP
					26058 Flour Tortillas 50 ct	\$16.90	PAL - COOP
					299338 Rey Foil Stnd 250 2pk 12in 250sq ft 2pk	\$16.96	PAL - COOP
					328308 Spaghetti Sauce #10	\$3.97	PAL - COOP
					336296 Heinz Picnic pack 4 pk	\$8.78	PAL - COOP
					361387 Supreme plate 8 7/8" 250 ct 1 sect foam	\$35.58	PAL - COOP
					362153 Bananas 3 lb	\$35.88	PAL - COOP
					366845 Paraboiled Rice 25 lb	\$8.76	PAL - COOP
					386438 Classic Variety pk 50ct	\$38.16	PAL - COOP
					39006 Cut Green Beans Fancy Grade 101oz	\$14.72	PAL - COOP
					394131 Orginal Syrup 2pk-64oz	\$6.82	PAL - COOP
					427504 Tyson BS Chicken Brst 10lb	\$59.94	PAL - COOP
					45972 Grade A Large eggs 15 dz	\$39.04	PAL - COOP
499954 MM Spaghetti Pantry Pack- 6-1lb	\$11.36	PAL - COOP					
502634 MM Tomatoe Sauce 12pk/15oz	\$6.98	PAL - COOP					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305895	9/14/2017	SAM'S CLUB DIRECT	\$1,782.70	557253 Smithfield 2.5 lb Ham Lunchmeat 2.5	\$27.92	PAL - COOP
					600596 Half Steamable Pan 36 ct	\$7.54	PAL - COOP
					63718 Baking Potato 15Lb	\$20.22	PAL - COOP
					63924 America Slices 5lb - 120 ct	\$31.44	PAL - COOP
					642969 MM Pancake Mix 10lb	\$6.58	PAL - COOP
					643728 Gatorade Fierce VP 24/20 oz	\$388.20	PAL - COOP
					645816 Southern Biscuits 24 ct/2 oz each	\$19.92	PAL - COOP
					688679 Gala Apples 6lb Pouch bag	\$44.90	PAL - COOP
					749040 Prego Traditional 2 pk /67 oz	\$7.98	PAL - COOP
					749972 Strawberries 2lb	\$15.92	PAL - COOP
					753259 Nestle Pure Life 40/16.9oz	\$84.80	PAL - COOP
					767734 BB Turkey Burger 12ct NT WT 4LBS	\$59.90	PAL - COOP
					82097 Country Crock portion 5 grams ea 300ct	\$7.98	PAL - COOP
					12720 Ms. Baid Large white 5 lbs 120ct	\$99.50	PAL - COOP
					172023 Vanity fair napkin 6pk/110 count	\$8.98	PAL - COOP
					361387 Supreme Plate 8 7/8" 250 ct 1 sect foam	\$23.72	PAL - COOP
					386438 Classic Variety Pk 50ct	\$76.32	PAL - COOP
					405552 Quaker Chewy 60 ct Variety Pack	\$44.90	PAL - COOP
					557253 Smithfield 2.5 lbs Ham Lunchmeat 2.5	\$97.72	PAL - COOP
					63924 American Slices 5 lb 120ct	\$52.40	PAL - COOP

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305895	9/14/2017	SAM'S CLUB DIRECT	\$1,782.70	643728 Gatorade Fierce Vp 24/20 oz	\$77.64	PAL - COOP
					753259 Nestle Pure Life 40/16.9 oz	\$25.44	PAL - COOP
	305900	9/15/2017	INOVA DATA SOLUTIONS, INC.	\$300.00	INTERNET SERVICE	\$300.00	Sheriff Federal Forfeiture
	305931	9/15/2017	GONZALEZ AUTO PARTS	\$3,120.85	Engine Coolant TH	\$4.48	General Fund
					Engine Coolant TH TN25160	\$0.23	General Fund
					New water pump GM120-4340	\$42.47	General Fund
					Wiper Blade ANC220E	\$157.50	General Fund
					Shock Absorber	\$111.48	General Fund
					Freon TCR134AC	\$26.97	General Fund
					battery sales fee	\$3.00	General Fund
					Prestolite Battery AB65PVP	\$69.95	General Fund
					Freon TCR134AC	\$26.97	General Fund
					FO35016 Blower Motor	\$40.78	General Fund
					BXCFC1279 Copper Free Premi Unit#27-38	\$56.64	General Fund
					BXCFM1278 Copper Free Premi Unit #27-38	\$58.67	General Fund
					RBSP931 BRAKE PADS UNIT # 27-220	\$43.95	General Fund
					MODS1287 CHASSIS PARTS UNIT#27-31	\$33.49	General Fund
					MODS1289 CHASSIS PARTS	\$22.63	General Fund
					MOES3202R CHASSIS PARTS UNIT#27-31	\$12.64	General Fund
MOES3203L CHASSIS PARTS UNIT#27-31					\$12.58	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305931	9/15/2017	GONZALEZ AUTO PARTS	\$3,120.85	TSF90006 HEAD LIGHT SOCKET	\$27.66	General Fund
					RB580422 ROTOR UNIT#27-226	\$149.66	General Fund
					RBSP1194PPH DISC BRAKES UNIT# 27-226	\$44.95	General Fund
					RBSP1367PPH DISC BRAKES UNIT#27-226	\$65.21	General Fund
					AB65PVP PRESTOLITE BATTERY UNIT#27-133	\$69.95	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					AB 65PVP Prestolite Battery	\$69.95	General Fund
					Battery Fee	\$3.00	General Fund
					AB65PVP PRESTOLOTE BATTERY	\$69.95	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					EK9005BP LAMPS	\$18.76	General Fund
					TSF90008 Wiring Harness	\$16.38	General Fund
					AB48PVP PRESTOLITE BATTERY UNIT#27-277	\$74.00	General Fund
					BATTERY SALES FEE UNIT#27-277	\$3.00	General Fund
					TCR134AC FREON UNIT#27-133	\$26.97	General Fund
					FS59356 VALVE CORE UNIT#27-131	\$2.99	General Fund
					TCR134AC FREON UNIT#27-131	\$26.97	General Fund
					AP7013092 CONDENSER UNIT#27-132	\$82.93	General Fund
					FS38/635 ORFICE TUBE UNIT#27-132	\$1.25	General Fund
					FS68192 COMPRESSOR UNIT#27-132	\$323.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305931	9/15/2017	GONZALEZ AUTO PARTS	\$3,120.85	FS83364 HOSE ASSY UNIT#27-132	\$38.15	General Fund
					TCR134AC FREON UNIT#27-132	\$26.97	General Fund
					AB48PVP PRESTOLITE BATTERY UNIT#27-157	\$74.00	General Fund
					BATTERY SALES FEE UNIT#27-157	\$3.00	General Fund
					TCR134AC FREON UNIT #27-134	\$26.97	General Fund
					AH3211 MOUNT UNIT#27-228	\$115.44	General Fund
					FS59356 VALVE CORE UNIT#27-197	\$2.99	General Fund
					TCR134AC FREON UNIT#27-197	\$26.97	General Fund
					ANC220E WIPER BLADE UNIT#27-228	\$31.50	General Fund
					NL515097 HUB BERING UNIT#27-228	\$256.16	General Fund
					RBSP1194PPH DISC BRAKES UNIT#27-228	\$44.95	General Fund
					RBSP1367PPH DISC BRAKES UNIT#27-228	\$65.21	General Fund
					RBSP931PPH BRAKE PADS UNIT#27-242	\$43.95	General Fund
					RBSP932PPH DISC BRAKES UNIT#27-242	\$43.95	General Fund
					FC1336343 SHOCK ABSORB UNIT#27-238	\$205.84	General Fund
					MR5993 SENA TRAC PASS C UNIT#27-238	\$71.56	General Fund
					NL513230 HUB ASSY UNIT#17-3081	\$79.84	General Fund
					FS74661 VALVE UNIT#27-172	\$28.88	General Fund
					PO55058 STEARRING HOSE UNIT#27-172	\$86.19	General Fund
					SPPSS30 SWITCH-MISC. UNIT#27-2900	\$35.61	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	305931	9/15/2017	GONZALEZ AUTO PARTS	\$3,120.85	SUSUS30 STEARING FLUID UNIT#27-172	\$4.76	General Fund
	305965	9/18/2017	LAMAR COMPANIES	\$6,560.00	1-14x48 Fabricated of one vinyl	\$900.00	Sheriff State Forfeiture
					2- 10'6 x 36 Fabricated on vinyl	\$1,260.00	Sheriff State Forfeiture
					Panel# TBD (3) 078- Laredo TX	\$4,400.00	Sheriff State Forfeiture
	305974	9/18/2017	GONZALEZ AUTO PARTS	\$482.23	BXCFM1328 COOPER-FREE PREMI UNIT#27-200	\$52.50	General Fund
					AB48PVP PRESTOLITE BATTERY UNIT#27-271	\$148.00	General Fund
					BATTERY SALES FEE UNIT#27-271	\$6.00	General Fund
					BOS6PK2345 POLLY-RIB BELT UNIT#27-244	\$18.46	General Fund
					RBSP931PPH BRAKE PADS UNIT#27-244	\$43.95	General Fund
					TCR134AC FREON UNIT#27-272	\$17.98	General Fund
					MOK80149 BALL POINT UNIT#27-54	\$55.44	General Fund
					MORK80306 CHASSIS PARTS UNIT#27-54	\$69.95	General Fund
					MORK80308 CHASSIS PARTS UNIT#27-54	\$69.95	General Fund
	305986	9/18/2017	SAMES MOTOR CO. INC.	\$235.90	BL3Z*13404*B LAMP A- UNIT 27-245	\$120.59	General Fund
					7L1Z*18472*AA HOSE UNIT#27-38	\$40.51	General Fund
					7L3Z*8575*D THERMO UNIT#27-38	\$8.92	General Fund
					8L1Z*18472*A HOSE UNIT#27-38	\$59.57	General Fund
					F1VY*8255*A SEAL UNIT#27-38	\$6.31	General Fund
	305996	9/18/2017	LAMAR COMPANIES	\$8,585.00	Panel# TBD (3) 078- Laredo TX	\$4,185.00	Sheriff State Forfeiture

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Sheriff Bargaining Unit	305996	9/18/2017	LAMAR COMPANIES	\$8,585.00	Panel# TBD (3) 078- Laredo TX	\$4,400.00	Sheriff State Forfeiture
	306001	9/19/2017	A & G MOBILE HOME & RV PARTS	\$555.68	30 X 52 MILL WINDOW	\$75.90	General Fund
					34 X 76 OUTSWING BLASH DOORS	\$479.78	General Fund
	306009	9/19/2017	GONZALEZ AUTO PARTS	\$29.96	FS59356 VALVE CORE UNIT#27-149	\$2.99	General Fund
					TCR134AC FREON UNIT#27-149	\$26.97	General Fund
	306016	9/19/2017	LAREDO HIGH TECH	\$154.00	Inseption for unit #27-161 2010 Tahoe VIN#0315	\$7.00	General Fund
					Inspection for unit#27-114 2006 Ford E350 VIN#3178	\$7.00	General Fund
					Inspection for unit#27-138 2007 F150 VIN#1898	\$7.00	General Fund
					Inspection for unit#27-160 2009 Chevy1500 VIN#1401	\$7.00	General Fund
					Inspection for unit#27-236 2011 Crown Vic. VIN#7946	\$7.00	General Fund
					Inspection for Unit#27-38 2007 Lin.Navigator VIN#3778	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-13 1999 F-250 VIN#1128	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-137 2007 F-150 VIN#7134	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-171 2010 Crown Vic. VIN#0115	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-183 2003 Int'l VIN#3230	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-189 2011 Crown Vic. VIN#7802	\$7.00	General Fund
	Annual Veh. Safety Insp.-Unit 27-203 2011 F-150 VIN#2952	\$7.00	General Fund				
Annual Veh. Safety Insp.-Unit 27-208 2011 Crown VIN#8856	\$7.00	General Fund					
Annual Veh. Safety Insp.-Unit 27-222 2011 Crown Vic. VIN#2033	\$7.00	General Fund					

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Sheriff Bargaining Unit	306016	9/19/2017	LAREDO HIGH TECH	\$154.00	Annual Veh. Safety Insp.-Unit 27-230 2011 Crown Vic. VIN#2032	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-232 2012 F250 VIN#3004	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-243 2011 Crown Vic. VIN#6945	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-245 2012 F150 VIN#6934	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-271 2013 Tahoe VIN#9243	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-276 2014 Tahoe VIN#5549	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-289 2015 Tahoe VIN#8867	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit 27-294 2009 Mercedes Benz VIN#3888	\$7.00	General Fund
	306035	9/19/2017	WEBB COUNTY TAX ASSESSOR	\$75.00	SHERIFF DEPT. UNIT#2761	\$7.50	General Fund
					SHERIFF DEPT. UNIT#27133	\$7.50	General Fund
					SHERIFF DEPT. UNIT#27-182	\$7.50	General Fund
					SHERIFF DEPT. UNIT#27-226	\$7.50	General Fund
					SHERIFF DEPT. UNIT#27-31	\$7.50	General Fund
					SHERIFF DEPT. UNIT#27-220	\$7.50	General Fund
					SHERIFF DEPT. UNIT#27-246	\$7.50	General Fund
SHERIFF DEPT. UNIT#27-287					\$7.50	General Fund	
SHERIFF DEPT UNIT#27-132					\$7.50	General Fund	
SHERIFF DEPT UNIT#27-86	\$7.50	General Fund					
306042	9/19/2017	TCR-THE BEST ALARM INC.	\$17.00	ACCT# ***	\$17.00	General Fund	
306047	9/20/2017	LOZANO TRAVEL LLC	\$1,300.60	Airfare- Robert Castillo Jul 10- 12 to FLETC Training	\$1,300.60	Sheriff State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	306048	9/20/2017	TCR-THE BEST ALARM INC.	\$17.00	ACCT# ***	\$17.00	General Fund
	306051	9/20/2017	WEX BANK	\$25,876.24	Fuel Cards for Sheriff's Units	\$25,876.24	General Fund
	306057	9/21/2017	CED DISTRIBUTORS, INC.	\$498.25	Materials for repairs to Sheriff's Main Building	\$77.50	General Fund
					1/2 AL Body Asbly CVR&Gasket	\$3.20	General Fund
					1/2 Comp EMT CPLG STL	\$1.47	General Fund
					1/2 Comp ENT Conn STL	\$3.56	General Fund
					14/2-12/2 strap	\$8.76	General Fund
					1G RT Box w/3 1/2hubs	\$2.27	General Fund
					1G RT RCPT CVR	\$2.10	General Fund
					1x1/2 RED Wash	\$0.38	General Fund
					20A 125V 20A GFCI RCPT	\$27.82	General Fund
					2G RT Box w/5 1/2hubs	\$6.23	General Fund
					2G RT GFCI RCPT CVR	\$6.98	General Fund
					3/4x1/2 Red Wash	\$0.24	General Fund
					3/8 AC/MC Conn	\$38.14	General Fund
					4ft 2LP T8 MVOLT Wraparond	\$30.43	General Fund
					4sq 2-1/8D Box	\$1.06	General Fund
					4SQ flat cover 1/2 KO	\$0.54	General Fund
					LED15/PAR38/830/MED	\$45.80	General Fund
					MC Cable w/green Ground x 250'	\$101.25	General Fund
S.O. Main Office repairs	\$77.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	306057	9/21/2017	CED DISTRIBUTORS, INC.	\$498.25	SP 30/30A 120/240V cb	\$13.50	General Fund
					ThHN 12 Green stranded 4x500' bx	\$49.50	General Fund
	306071	9/21/2017	LAREDO RANCH HEIGHTS, L.L.C	\$605.00	Cubes 20% Jumbo	\$62.50	General Fund
					Green Round for estray animals	\$400.00	General Fund
					Horse Health Iverme	\$47.50	General Fund
					Sweet Glo	\$95.00	General Fund
	306073	9/21/2017	NARDIS PUBLIC SAFETY	\$1,301.00	Sabre Inert Trainer Crossfire MK IV for training	\$211.00	General Fund
					Sabre- MKIII Crossfire for patrol deputies (peper spray/gel)	\$527.50	General Fund
					Sabre-MKIV Crossfire for patrol deputies (pepper spray)	\$562.50	General Fund
	306093	9/21/2017	TEXAS DEPT OF PUBLIC SAFETY	\$15.00	SHERIFF DEPT. UNIT#27-40	\$7.50	Sheriff Justice Federal Forft
					SHERIFF DEPT. UNIT#27-294	\$7.50	Sheriff Justice Federal Forft
	306097	9/21/2017	WEBB COUNTY TAX ASSESSOR	\$37.50	SHERIFF DEPT. UNIT#27-183	\$7.50	Sheriff Justice Federal Forft
					SHERIFF DEPT. UNIT#27-189	\$7.50	Sheriff Justice Federal Forft
					SHERIFF DEPT. UNIT#27-245	\$7.50	Sheriff Justice Federal Forft
					SHERIFF DEPT. UNIT#27-271	\$7.50	Sheriff Justice Federal Forft
					SHERIFF DEPT. UNIT#27-289	\$7.50	Sheriff Justice Federal Forft
	306142	9/21/2017	MARTINEZ WRECKER SERVICE INC	\$337.50	TOWING OF SHERIFF UNITS	\$147.50	General Fund
					TOWING OF SHERIFF UNITS	\$95.00	General Fund
					TOWING OF SHERIFF UNITS	\$95.00	General Fund
306156	9/22/2017	IBC LAREDO	\$584.00	ACCT# ***	\$584.00	PAL - COOP	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	306159	9/22/2017	PITNEY BOWES GLOBAL FINANCIAL	\$143.00	ACCT# ***	\$143.00	General Fund
	306161	9/22/2017	UNITED PARCEL SERVICE	\$21.83	S.O.-K2661194890	\$12.58	General Fund
					S.O.-1ZA955R82210017442	\$9.25	General Fund
	306162	9/22/2017	CITY OF LAREDO UTILITIES	\$229.01	ACCT# ***	\$117.01	Sheriff Federal Forfeiture
					ACCT# ***	\$112.00	Sheriff Federal Forfeiture
	306175	9/22/2017	UNITED PARCEL SERVICE	\$121.37	SO-K2661194872	\$9.11	General Fund
					SO-1ZA955R82210016550	\$10.44	General Fund
					SO-1ZA955R82210016603	\$13.21	General Fund
					SO-1ZA955R82210016569	\$8.02	General Fund
					INV#0000A955R8327	\$6.88	General Fund
					INV#0000A955R8327	\$2.21	General Fund
					INV#0000A955R8327	\$21.19	General Fund
					S.O.-1ZA955R82210016685	\$8.61	General Fund
					S.O.-1ZA955R82210016694	\$8.02	General Fund
					S.O.-1ZA955R82210016701	\$8.02	General Fund
					S.O.-1ZA955R82210016710	\$8.02	General Fund
					S.O.-1ZA955R82210016729	\$8.02	General Fund
	S.O.-1ZA955R82210016738	\$9.62	General Fund				
	306188	9/22/2017	CITY OF LAREDO UTILITIES	\$166.40	ACCT# ***	\$166.40	General Fund
	306191	9/22/2017	LOZANO TRAVEL LLC	\$2,728.20	Airefare for Eduardo Chapa 08/29/17-08/31/17	\$454.70	Sheriff State Forfeiture
Airefare for Jonathan de los Santos 08/29/17-08/31/17					\$454.70	Sheriff State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	306191	9/22/2017	LOZANO TRAVEL LLC	\$2,728.20	Airefare for Scott Anderson 08/29/17-08/31/17	\$454.70	Sheriff State Forfeiture
					Airfare for Federico Garza 08/29/17-08/31/17	\$454.70	Sheriff State Forfeiture
					Airfare for Martin Aguirre 08/29/17-08/31/17	\$454.70	Sheriff State Forfeiture
					Airfare for Martin Cuellar 08/29/17-08/31/17	\$454.70	Sheriff State Forfeiture
	306192	9/22/2017	MEDINA ELECTRIC COOP., INC.	\$87.95	ACCT# ***	\$87.95	General Fund
	306197	9/22/2017	TIME WARNER CABLE	\$102.91	ACCT# ***	\$102.91	Sheriff Federal Forfeiture
	306234	9/22/2017	MAGNUM TRAILERS, PARTS, & EQUIPMENT	\$5,722.50	State Inspection	\$14.50	PAL - COOP
					Temp Tag Fee	\$5.00	PAL - COOP
					81/2x20 ramp door side door VHW8520TA2-R	\$5,703.00	PAL - COOP
	306249	9/22/2017	ORKIN PEST CONTROL	\$50.00	PAL BOXING GYM PEST CONTROL SERVICES	\$50.00	General Fund
	306284	9/25/2017	CRITTER CARE VETERINARY CLINIC	\$144.00	Coggins Test	\$144.00	General Fund
	306288	9/25/2017	LAREDO DODGE CHRYSLER JEEP	\$105.43	CMC 55055032AF HEAD LAMP - UNIT 27-56	\$105.43	General Fund
	306315	9/25/2017	ALDI PRINTING	\$1,600.00	CASE # FORMS	\$900.00	General Fund
					LABELS DO NOT REMOVE	\$475.00	General Fund
					LABELS NOTICE OF INTENTION TO IMPOUND	\$225.00	General Fund
	306322	9/25/2017	KWIK KOPY PRINTING #446	\$80.00	Buisness Cards	\$40.00	General Fund
					Business cards for capt. Dennis D. Garcia	\$40.00	General Fund
	306380	9/26/2017	GALLS INCORPORATED	\$28.56	Blackinton J1 Gold namebar	\$28.56	General Fund
	306438	9/27/2017	D.F. GONZALEZ TOWING, INC.	\$413.00	TOWING OF SHERIFF UNITS	\$413.00	General Fund
	306441	9/27/2017	ICS	\$1,602.00	Toothpaste T010P-BX	\$630.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	306441	9/27/2017	ICS	\$1,602.00	Wrap Soap TO44-cs	\$729.00	General Fund
					Wrap Soap TO44-cs	\$243.00	General Fund
	306442	9/27/2017	J.R. MARTINEZ AUTO SOUTH, INC.	\$684.98	Axle Kit	\$35.00	General Fund
					Axle Shaft LH P3FBS23B437	\$189.99	General Fund
					Axle Shaft RH PBSZ3B43D	\$239.99	General Fund
					N/T Labor	\$220.00	General Fund
	306444	9/27/2017	KIRKPATRICK GUNS & AMMO	\$2,859.70	Magpul PMAG MOE 30RD	\$329.70	General Fund
					Savvy Sniper	\$840.00	General Fund
					Troy Battle Sights F&R	\$1,690.00	General Fund
	306448	9/27/2017	RAMIREZ TIRE CENTER, INC.	\$2,500.00	LT265/70R17 PATAGONIA A/T	\$2,500.00	General Fund
	306459	9/27/2017	SYMBOLARTS	\$995.00	Coins-Knife	\$975.00	Sheriff Federal Forfeiture
					shipping	\$20.00	Sheriff Federal Forfeiture
	306463	9/27/2017	K2 TOWERS, LLC	\$395.00		\$395.00	General Fund
	306473	9/27/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$1,042.05	APX7000 SN 655CNR5121, trouble shoot check for proper operation	\$37.50	General Fund
					APX7000 SN655CKP0545 &SN655CKP0542 Troublshoot	\$900.00	General Fund
					APX7000 SN655CNZ4040, trouble shoot check for proper operation	\$37.50	General Fund
					APX7000 SN655CNZ4058,troubleshoot check for proper operation	\$37.50	General Fund
					Part#3675590B01 for SN655CNZ4040	\$4.85	General Fund
					Part#3675590B01 for SN655CNZ4058	\$4.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	306473	9/27/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$1,042.05	Part#3675590B03 for SN655CNZ4040	\$4.85	General Fund
					Shipping	\$15.00	General Fund
	306486	9/27/2017	UNIVERSAL SPORTING GOODS	\$522.05	ASP Baton Holder	\$36.00	General Fund
					ASP BATONS	\$120.00	General Fund
					FLASH LIGHT LOOPS	\$27.20	General Fund
					FLAT LATEX GLOVE POUCH	\$29.40	General Fund
					KEEPERS SET OF 4	\$9.60	General Fund
					KEY HOLDER	\$47.25	General Fund
					KNIFE KIT	\$75.00	General Fund
					RADIO HOLDER	\$32.40	General Fund
					SAM BROWN BELTS	\$103.20	General Fund
					SMITH AND WESSON CUFFS	\$18.00	General Fund
	SMITH AND WESSON CUFFS 300-1	\$24.00	General Fund				
	306488	9/27/2017	MADRAZO, GERARDO	\$146.86	REIMBURSEMENT FOR HOTEL TAX & FLIGHT CHANGE	\$146.86	General Fund
	306505	9/28/2017	HERNANDEZ, JOSE	\$133.22	ADMINISTRATIVE TRAVEL REIMBURSEMENT	\$133.22	General Fund
	306518	9/28/2017	SOUTHERN COMPUTER WAREHOUSE	\$379.86	Brother High Yield Black toner Cartridge TN650	\$193.02	General Fund
					Brother TN850 Original Toner Cartridge Black TN850	\$186.84	General Fund
306563	9/29/2017	FONTES INTERNATIONAL SOLUTIONS	\$1,500.00	SEP 2017 FONTES INTERNATIONAL CONTRACT	\$1,500.00	Sheriff State Forfeiture	
306568	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$1,461.37	AUGUST 2017-CONTRACT#25321839	\$1,461.37	General Fund	
306576	9/29/2017	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT#27-152, 156, 167, 220, 222, 166	\$7.50	Sheriff Justice Federal Forft	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	306576	9/29/2017	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT#27-152, 156, 167, 220, 222, 166	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-152, 156, 167, 220, 222, 166	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-152, 156, 167, 220, 222, 166	\$7.50	Sheriff Justice Federal Forft
					UNIT#27-200	\$7.50	Sheriff Justice Federal Forft
	306588	9/29/2017	INTRENSIC LLC	\$1,649.95	3rd Additional Battery	\$50.00	General Fund
					64 GB " Extreme" Memory Upgrade	\$49.99	General Fund
					Addl Spare 2nd Set Propellers	\$19.99	General Fund
					Free (Evidence on Cloud) Trial Period	\$0.00	General Fund
					GoPro Software and Passanger APP	\$0.00	General Fund
					Karma One-Time Set up and Delivery	\$130.00	General Fund
					Karma with Go Pro Hero 5 Black Package	\$1,099.99	General Fund
					Primary and Spare Karma Battery	\$99.99	General Fund
					SKB-Hard Case for the Intrensic UAS Package	\$199.99	General Fund
	306598	9/29/2017	SOUTH TEXAS AUTO REBUILDERS	\$430.00	Labor	\$65.00	General Fund
					Wind Shield DW1506	\$150.00	General Fund
					Labor	\$65.00	General Fund
					Wind Shield DW1506	\$150.00	General Fund
	306599	9/29/2017	SOUTHERN COMPUTER WAREHOUSE	\$296.04	Dell 240 Watt Power Supply item DEL-2TXYM	\$296.04	General Fund
	306606	9/29/2017	TRASHCO, LTD	\$104.18	ACCT# ***	\$104.18	General Fund
	306612	9/29/2017	NEVILL BUSINESS MACHINES, INC	\$42.99	ACCT# ***	\$42.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	306618	9/29/2017	TOSHIBA FINANCIAL SERVICES	\$1,461.37	JULY 2017- CONTRACT#25321839	\$1,461.37	General Fund
	306620	9/29/2017	WELLS FARGO	\$422.91	SERIAL#N2J2Z03097	\$422.91	General Fund
	306629	9/29/2017	TRASHCO, LTD	\$104.18	ACCT# ***	\$104.18	General Fund
	306632	9/29/2017	WEST PAYMENT CENTER	\$374.00	West information monthly charges May	\$187.00	General Fund
					West information monthly charges June	\$187.00	General Fund
Social Service	305433	9/1/2017	STORE IT ALL DEL NORTE LLC	\$156.00	pay space rental for storage	\$156.00	Community Service Block Grant
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$734.92	Toilet Paper	\$268.00	Community Service Block Grant
					Wipes	\$180.20	Community Service Block Grant
					Gloves	\$41.60	Community Service Block Grant
					Mop	\$35.15	Community Service Block Grant
					File Storage Boxes	\$209.97	Community Service Block Grant
	305626	9/7/2017	STORE IT ALL DEL NORTE LLC	\$90.00	LATE FEES	\$15.00	Community Service Block Grant
					LATE FEES	\$15.00	Community Service Block Grant
					LATE FEES	\$15.00	Community Service Block Grant
					LATE FEES	\$15.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	305626	9/7/2017	STORE IT ALL DEL NORTE LLC	\$90.00	LATE FEES	\$15.00	Community Service Block Grant
					LATE FEES	\$15.00	Community Service Block Grant
	305630	9/7/2017	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	305700	9/8/2017	AT&T	\$219.75	Account#****	\$74.36	Community Service Block Grant
					Account#****	\$74.36	Community Service Block Grant
					Account#****	\$71.03	Community Service Block Grant
	305765	9/12/2017	CPL RETAIL	\$121.37	LINDA SALAZAR	\$121.37	Neighbor-to Neighbor
	305790	9/13/2017	RELIANT ENERGY	\$300.00	ALMA MAY	\$300.00	CAA Emergency Food & Shelter
	305901	9/15/2017	RELIANT ENERGY	\$1,386.89	NIDIA BROSIG	\$183.60	CAA Emergency Food & Shelter
					VIRGINA PEREZ	\$152.89	CAA Emergency Food & Shelter
					MARIA LOPEZ	\$299.70	CAA Emergency Food & Shelter
					MARIA MARTINEZ	\$300.00	CAA Emergency Food & Shelter
					JORGE ORTIZ	\$130.49	CAA Emergency Food & Shelter
					VIRIDIANA RIVERA	\$104.56	CAA Emergency Food & Shelter
					BERTHA SALAZAR	\$215.65	CAA Emergency Food & Shelter
	305945	9/15/2017	FLORES, JAMES	\$15.00	REIM. EXPENSES INCURRED TRAVEL TO AUSTIN, TX	\$15.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	305947	9/15/2017	NEVILL BUSINESS MACHINES, INC	\$260.53	ACCT# ***	\$260.53	Community Service Block Grant
	305972	9/18/2017	EXECUTIVE OFFICE SUPPLY	\$154.00	Divider,LGL,LTR,SZ,ST,22 ITEM KLF81422	\$47.88	Community Service Block Grant
					Moisteners Finger Item LEE10132	\$46.40	Community Service Block Grant
					Moisteners Finger Tip Item LEE10053	\$27.92	Community Service Block Grant
					Protector Sheet Hvywhgt Item BSN74550	\$31.80	Community Service Block Grant
	306161	9/22/2017	UNITED PARCEL SERVICE	\$7.59	CAA-J4619172339	\$7.59	Community Service Block Grant
	306175	9/22/2017	UNITED PARCEL SERVICE	\$15.18	CAA-J4619172302	\$7.59	Community Service Block Grant
					CAA-J4619172295	\$7.59	Community Service Block Grant
	306204	9/22/2017	CAPLUCK INC.	\$5,900.00	yearly maintenance fee	\$3,800.00	Community Service Block Grant
					Annual Maintenance Fee	\$2,100.00	Community Service Block Grant
	306549	9/28/2017	RELIANT ENERGY	\$489.70	VANIA ESTRADA	\$300.00	CAA Emergency Food & Shelter
					CYNTHIA FLORES	\$150.13	CAA Emergency Food & Shelter
					HUGO NAVARRO	\$39.57	CAA Emergency Food & Shelter
	306566	9/29/2017	STORE IT ALL DEL NORTE LLC	\$156.00	pay space rental for storage	\$156.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	306602	9/29/2017	STORE IT ALL DEL NORTE LLC	\$45.00	LATE FEES	\$30.00	Community Service Block Grant
					LATE FEES	\$15.00	Community Service Block Grant
Tax Assessor / Collector	305638	9/8/2017	BARRERA, PATRICIA A	\$275.55	MILEAGE	\$104.86	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$100.69	General Fund
	305669	9/8/2017	LITHO BUSINESS FORMS, INC.	\$7,107.00	2017 TAX STATEMENTS SIZE 8 1/2x14	\$4,545.00	General Fund
					6 ON HANDICAPPED LABEL GRAY FOR PLACARDS	\$2,562.00	General Fund
	305775	9/12/2017	EDUARDA B & MA ANNA RODRIGUEZ	\$117.34	SUPP 11 CERT 2016: LATE HS 65+ EXEMPTION 915-00018-050	\$117.34	General Fund
	305903	9/15/2017	CDW GOVERNMENT	\$796.37	CANON IMAGE FORMULA DR--M140 USB	\$796.37	General Fund
	306031	9/19/2017	MONTEMAYOR JR., JAVIER	\$65,900.21	DELINQUENT TAXES	\$65,700.04	General Fund
					DELINQUENT TAXES	\$200.17	Road & Bridge Fund
	306043	9/20/2017	BENAVIDES, MARIO MANUEL	\$116.32	TAX REFUND	\$116.32	General Fund
	306062	9/21/2017	EXECUTIVE OFFICE SUPPLY	\$151.71	ITEM SMD73224 POCKET EZACCES LTR 3.5"	\$139.75	General Fund
ITEM#SPRSP43T TAB FOLDER HANG, PLASTIC					\$11.96	General Fund	
306157	9/22/2017	LEXISNEXIS RISK DATA MNGMNT	\$130.00	JULY 2017	\$130.00	General Fund	
306158	9/22/2017	PITNEY BOWES	\$1,450.00	ITEM#787-1 RED INK CARTRIDGE FOR POSTAGE MACHINE	\$1,450.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	306159	9/22/2017	PITNEY BOWES GLOBAL FINANCIAL	\$1,950.00	ACCT# ***	\$975.00	General Fund
					ACCT# ***	\$975.00	General Fund
	306194	9/22/2017	PITNEY BOWES	\$1,160.00	ITEM#781-1 RED INK FOR POSTAGE MACHINE	\$1,160.00	General Fund
	306195	9/22/2017	PITNEY BOWES GLOBAL FINANCIAL	\$975.00	ACCT# ***	\$975.00	General Fund
	306253	9/22/2017	PURCHASE POWER	\$16,000.00	POSTAGE FOR POSTAGE METER	\$16,000.00	General Fund
	306328	9/25/2017	ROCHESTER ARMORED CAR CO.,INC.	\$308.00	JUNE 2017 ARMORED CAR SERVICE	\$308.00	General Fund
	306385	9/26/2017	HEADSETS.COM, INC.	\$719.70	#1755 Att & t wireless head set and Dialpad Bundle	\$719.70	General Fund
	306449	9/27/2017	ROCHESTER ARMORED CAR CO.,INC.	\$308.00	JULY 2017 ARMORED CAR SERVICE	\$308.00	General Fund
Texas Juvenile Prob Comm	305446	9/1/2017	HERNANDEZ, GRISELDA	\$76.00	MILEAGE FOR JUNE 2017	\$76.00	TJJD State Aid
	305481	9/5/2017	PEDRAZA, DIANA	\$145.00	MILEAGE FOR JUNE 2017	\$145.00	TJJD State Aid
	305496	9/5/2017	SARMIENTO, IRENE	\$107.00	MILEAGE FOR JUNE 2017	\$107.00	TJJD State Aid
	305584	9/7/2017	BOTELLO, GUADALUPE	\$36.50	MILEAGE FOR AUG-2017	\$36.50	TJJD State Aid
	305585	9/7/2017	CARDENAS, GUILLERMO	\$83.50	MILEAGE FOR AUG-2017	\$83.50	TJJD State Aid
	305586	9/7/2017	CASTILLO, PRISCILLA	\$15.00	MILEAGE FOR AUG-2017	\$15.00	TJJD State Aid
	305587	9/7/2017	CAVAZOS, GERARDO	\$48.00	MILEAGE FOR AUG-2017	\$48.00	TJJD State Aid
	305596	9/7/2017	GARZA, MARTHA E.	\$58.50	MILEAGE FOR AUG-2017	\$58.50	TJJD State Aid
	305600	9/7/2017	HERRERA, BRIANNA	\$40.00	MILEAGE FOR AUG-2017	\$40.00	TJJD State Aid
	305612	9/7/2017	ORTIZ, DANIEL	\$55.00	MILEAGE FOR AUG-2017	\$55.00	TJJD State Aid
	305613	9/7/2017	PEDRAZA, DIANA	\$48.50	MILEAGE FOR AUG-2017	\$48.50	TJJD State Aid
	305616	9/7/2017	EDUARDO RAMIREZ	\$120.50	MILEAGE FOR AUG-2017	\$120.50	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	305619	9/7/2017	ROLLINS YORK & ASSOC. PLLC	\$9,300.00	INDIVIDUAL COUNSELING	\$6,000.00	TJJD State Aid
					MENTAL HEALTH SVC FOR JULY 2017	\$3,300.00	TJJD State Aid
	305621	9/7/2017	SARMIENTO, IRENE	\$105.00	MILEAGE FOR AUG-2017	\$105.00	TJJD State Aid
	305952	9/18/2017	BOTELLO, GUADALUPE	\$19.00	MILEAGE FOR AUG. 2017	\$19.00	TJJD State Aid
	305969	9/18/2017	CASTILLO, PRISCILLA	\$12.50	MILEAGE FOR AUG 2017	\$12.50	TJJD State Aid
	305973	9/18/2017	GARZA, MARTHA E.	\$61.50	MILEAGE FOR AUG 2017	\$61.50	TJJD State Aid
	305976	9/18/2017	HERNANDEZ NENQUE, CYNTHIA	\$351.00	MILEAGE FOR JULY 2017	\$159.50	TJJD State Aid
					MILEAGE FOR JUNE 2017	\$191.50	TJJD State Aid
	305977	9/18/2017	HERRERA, BRIANNA	\$50.50	MILEAGE FOR AUG 2017	\$50.50	TJJD State Aid
	305983	9/18/2017	EDUARDO RAMIREZ	\$114.50	MILEAGE FOR AUG 2017	\$114.50	TJJD State Aid
	305985	9/18/2017	ROLLINS YORK & ASSOC. PLLC	\$550.00	MENTAL HEALTH SERVICES FOR AUG-2017	\$550.00	TJJD State Aid
	306260	9/22/2017	SANTILLANA, ARTURO	\$200.00	BORDER PROJECT LIAISON JUN 17	\$200.00	TJJD State Aid
	306294	9/25/2017	SANTILLANA, ARTURO	\$200.00	BORDER PROJECT LIAISON JUL 17	\$200.00	TJJD State Aid
	306497	9/28/2017	BOB BARKER COMPANY, INC	\$1,838.28	Drug Test I-Cup Kits 10 Panel	\$919.14	TJJD State Aid
					Drug Test I-Cup Kits 10 Panel	\$919.14	TJJD State Aid
Training Tech Assist Exp	305495	9/5/2017	SANCHEZ, JUAQUIN	\$4,788.00	FY 2016 FISCAL PROTOCOL	\$4,788.00	Head Start Program
	305534	9/5/2017	MENDOZA, LETICIA	\$28.00	REIMBURSEMENT GAS TRAVEL TO AUSTIN, TX	\$28.00	Head Start Program
	305604	9/7/2017	LA ROCA SEAFOOD RESTAURANT INC	\$3,865.00	STAFF TRAINING FOR HHS	\$1,000.00	Head Start Program
					HHS STAFF TRAINING	\$1,000.00	Head Start Program
				HHS STAFF TRAINING	\$500.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	305604	9/7/2017	LA ROCA SEAFOOD RESTAURANT INC	\$3,865.00	HHS STAFF TRAINING	\$1,000.00	Head Start Program
					STAFF TRAINING FOR HHS	\$365.00	Early HS-Child Care Partnership
	305648	9/8/2017	OLIVEROS, ALIZA	\$571.35	MILEAGE	\$251.45	Head Start Program
					MEALS- BREAKFAST	\$20.00	Head Start Program
					MEALS- LUNCH	\$14.00	Head Start Program
					MEALS- DINNER	\$32.00	Head Start Program
					LODGING	\$253.90	Head Start Program
	305690	9/8/2017	A PLUS TRUCK COMPLIANCE & DEF	\$1,725.00	Behind the wheel (pre-trip) training for Nicolas Meraz, Roberto	\$495.00	Head Start Program
					on board observatins for Nicolas Meraz, Robert Garcia,	\$550.00	Head Start Program
					Safety/Defensive training for Nicolas Meraz, Robert Garcia,	\$680.00	Head Start Program
	305722	9/11/2017	SAM'S CLUB DIRECT	\$117.16	336420 Pillsbury Brownies	\$15.16	Head Start Program
					386438 Frito Lay Variety Pack	\$12.72	Head Start Program
					61746 Fruit Tray	\$23.96	Head Start Program
					737470 Otis Spunkmeyer Assorted Muffins	\$15.96	Head Start Program
					772366 Uncle Wally's Muffins Variety Pack	\$19.96	Head Start Program
					980002151 Members Mark Purified Water	\$7.64	Head Start Program
					98001237 Sprite 12oz, 35pk	\$10.88	Head Start Program
					980012382 Diet Coke 12oz, 35pk	\$10.88	Head Start Program
	305833	9/13/2017	EMBASSY SUITES HOTEL	\$1,584.30	HEADSTART ANNUAL IN-SERVICE	\$1,104.30	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	305833	9/13/2017	EMBASSY SUITES HOTEL	\$1,584.30	HEADSTART ANNUAL IN-SERVICES	\$100.00	Early Head Start
					HEADSTART ANNUAL IN-SERVICES	\$380.00	Early HS-Child Care Partnership
	305946	9/15/2017	LAKESHORE LEARNING MATERIALS	\$1,250.00	EDUCATION TRAINING	\$1,250.00	Early HS-Child Care Partnership
	305948	9/15/2017	VARGAS, MIROSLAVA B.	\$500.00	EDUCATION TRAINING	\$100.00	Head Start Program
					EDUCATION TRAINING	\$250.00	Early HS-Child Care Partnership
					EDUCATION TRAINING	\$150.00	Early HS-Child Care Partnership
	306000	9/19/2017	4IMPRINT	\$869.88	item 9925-c airy zip tote blue/black Head start imprint	\$651.00	Early Head Start
					set-up charge/imprint charge	\$45.00	Early Head Start
					SHIPPING AND HANDLING	\$173.88	Early Head Start
	306255	9/22/2017	RAMADA PLAZA-LAREDO TX	\$1,239.00	jacaranda room rental for all educational staff on August 21	\$556.00	Head Start Program
					mesquite room rental for specialized services and teaching staff	\$683.00	Head Start Program
	306283	9/25/2017	COUNCIL FOR PROFESSIONAL RECO.	\$450.00	CDA renewal fee for P. Guardiola, M. Valdez, M.Morin, A. ruiz &	\$150.00	Head Start Program
					CDA renewal fee for P. Guardiola, M. Valdez, M.Morin, A. ruiz &	\$150.00	Head Start Program
					CDA renewal fee for P. Guardiola, M. Valdez, M.Morin, A. ruiz &	\$150.00	Head Start Program
	Treasurer	305434	9/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$203.46	1 ORDER BLACK & COLOR COUNTER MAINTENANC	\$94.66
1 ORDER BLACK & COLOR COUNTER MAINTENANC						\$108.80	General Fund
305891		9/14/2017	REYNA RAQUEL	\$50.00	REIMBURSEMENT ON DEPOSIT FOR EJ SALINAS COMM.CTR.	\$50.00	General Fund
305892		9/14/2017	VEDIA JOE	\$50.00	REIMBURSEMENT ON DEPOSIT AT EJ SALINAS COMM.CTR.	\$50.00	General Fund
306160		9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$562.31	12 months lease payment	\$206.81	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Treasurer	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$562.31	1 ORDER BLACK & COLOR COUNTER MAINTENANC	\$148.69	General Fund
					12 months lease payment	\$206.81	General Fund
	306330	9/25/2017	ALFREDO LOPEZ	\$50.00	REIM. DEPOSIT FROM RENTAL AT E.J. SALINAS COMMUNITY CENTER	\$50.00	General Fund
USDA Operating	305461	9/5/2017	AUTO-CHLOR SERVICES, LLC	\$177.45	dishwashing service at sierra vista head	\$177.45	Child & Adult Care Food
	305521	9/5/2017	AUTO-CHLOR SERVICES, LLC	\$1,164.14	dishwashing service at floyd jesus marti	\$236.89	Child & Adult Care Food
					dishwashing service at sierra vista head	\$177.45	Child & Adult Care Food
					dishwashing service at little palominos	\$177.45	Child & Adult Care Food
					dishwashing service at little palominos	\$177.45	Child & Adult Care Food
					dishwashing service at little palominos	\$177.45	Child & Adult Care Food
					dishwashing service at floyd jesus marti	\$217.45	Child & Adult Care Food
	305583	9/7/2017	AUTO-CHLOR SERVICES, LLC	\$394.90	dishwashing service at sierra vista head	\$177.45	Child & Adult Care Food
					dishwashing service at floyd jesus marti	\$217.45	Child & Adult Care Food
	305595	9/7/2017	FLOWERS BAKING CO.OF SAN ANTON	\$24.30	BREAD FOR HEADSTART PARTICIPANTS	\$24.30	Child & Adult Care Food
	305635	9/7/2017	WESTSIDE PRODUCE	\$1,860.10	PRODUCE FOR HEADSTART PARTICIPANTS	\$13.00	Child & Adult Care Food
					PRODUCE FOR HEADSTART PARTICIPANTS	\$370.00	Child & Adult Care Food
					PRODUCE FOR HEADSTART PARTICIPANTS	\$2.00	Child & Adult Care Food
					PRODUCE FOR HEADSTART PARTICIPANTS	\$145.90	Child & Adult Care Food
					PRODUCE FOR HEADSTART PARTICIPANTS	\$433.00	Child & Adult Care Food
PRODUCE FOR HEADSTART PARTICIPANTS					\$19.00	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	305635	9/7/2017	WESTSIDE PRODUCE	\$1,860.10	PRODUCE FOR HEADSTART PARTICIPANTS	\$123.10	Child & Adult Care Food
					PRODUCE FOR HEADSTART PARTICIPANTS	\$169.10	Child & Adult Care Food
					PRODUCE FOR HEADSTART PARTICIPANTS	\$585.00	Child & Adult Care Food
	305717	9/11/2017	LABATT FOOD SERVICE LLC	\$14,516.26	FOOD FOR HEADSTART PARTICIPANTS	\$337.42	Child & Adult Care Food
					FOOD FOR HEADSTART PARTICIPANTS	\$1,750.21	Child & Adult Care Food
					FOOD FOR HEADSTART PARTICIPANTS	\$3,323.90	Child & Adult Care Food
					FOOD FOR HEADSTART PARTICIPANTS	\$1,810.27	Child & Adult Care Food
					FOOD FOR HEADSTART PARTICIPANTS	\$2,221.13	Child & Adult Care Food
					FOOD FOR HEADSTART PARTICIPANTS	\$5,093.33	Child & Adult Care Food
					CREDIT FOR RICE	(\$20.00)	Child & Adult Care Food
	305719	9/11/2017	OAK FARMS SAN ANTONIO	\$3,364.07	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$123.64	Child & Adult Care Food
					MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$567.29	Child & Adult Care Food
					MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$267.58	Child & Adult Care Food
					MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$407.25	Child & Adult Care Food
					MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$385.74	Child & Adult Care Food
MILK AND JUICE FOR HEADSTART PARTICIPANTS					\$249.48	Child & Adult Care Food	
MILK AND JUICE FOR HEADSTART PARTICIPANTS					\$131.12	Child & Adult Care Food	
MILK AND JUICE FOR HEADSTART PARTICIPANTS					\$205.06	Child & Adult Care Food	
MILK AND JUICE FOR HEADSTART PARTICIPANTS					\$512.00	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	305719	9/11/2017	OAK FARMS SAN ANTONIO	\$3,364.07	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$388.21	Child & Adult Care Food
					MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$126.70	Child & Adult Care Food
	305796	9/13/2017	BEN E KEITH-SAN ANTONIO	\$1,192.84	FOOD FOR HEADSTART PARTICIPANTS	\$860.10	Child & Adult Care Food
					FOOD FOR HEADSTART PARTICIPANTS	\$332.74	Child & Adult Care Food
	306309	9/25/2017	WESTSIDE PRODUCE	\$767.10	PRODUCE	\$145.60	Child & Adult Care Food
					PRODUCE	\$517.00	Child & Adult Care Food
					PRODUCE	\$76.00	Child & Adult Care Food
					PRODUCE	\$28.50	Child & Adult Care Food
	306339	9/26/2017	LABATT FOOD SERVICE LLC	\$9,398.65	FOOD FOR HHS CHILD/ADULT	\$811.89	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT	\$3,487.33	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT	\$2,179.83	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT	\$2,919.60	Child & Adult Care Food
	306351	9/26/2017	OAK FARMS SAN ANTONIO	\$2,670.86	MILK SUPPLIES FOR HHS STUDENTS	\$402.42	Child & Adult Care Food
					MILK SUPPLIES FOR HHS STUDENTS	\$37.53	Child & Adult Care Food
					MILK SUPPLIES FOR HHS STUDENTS	\$150.12	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT FOOD	\$275.58	Child & Adult Care Food
					MILK SUPPLIES FOR HHS STUDENTS	\$344.88	Child & Adult Care Food
					MILK SUPPLIES FOR HHS STUDENTS	\$270.41	Child & Adult Care Food
					MILK SUPPLIES FOR HHS STUDENTS	\$178.96	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	306351	9/26/2017	OAK FARMS SAN ANTONIO	\$2,670.86	MILK SUPPLIES FOR HHS STUDENTS	\$181.86	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT FOOD	\$478.90	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT FOOD	\$350.20	Child & Adult Care Food
	306356	9/26/2017	WESTSIDE PRODUCE	\$4,632.40	FOOD FOR HHS	\$104.50	Child & Adult Care Food
					FOOD FOR HHS	\$353.60	Child & Adult Care Food
					FOOD FOR HHS	\$9.00	Child & Adult Care Food
					FOOD FOR HHS	\$352.40	Child & Adult Care Food
					FOOD FOR HHS	\$121.60	Child & Adult Care Food
					FOOD FOR HHS	\$83.60	Child & Adult Care Food
					FOOD FOR HHS	\$83.20	Child & Adult Care Food
					FOOD FOR HHS	\$167.20	Child & Adult Care Food
					FOOD FOR HHS	\$57.00	Child & Adult Care Food
					FOOD FOR HHS	\$212.80	Child & Adult Care Food
					FOOD FOR HHS	\$705.20	Child & Adult Care Food
					FOOD FOR HHS	\$362.60	Child & Adult Care Food
FOOD FOR HHS	\$384.00	Child & Adult Care Food					
FOOD FOR HHS	\$255.40	Child & Adult Care Food					
FOOD FOR HHS	\$429.20	Child & Adult Care Food					
FOOD FOR HHS	\$922.60	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	306356	9/26/2017	WESTSIDE PRODUCE	\$4,632.40	FOOD FOR HHS	\$28.50	Child & Adult Care Food
	306502	9/28/2017	FLOWERS BAKING CO.OF SAN ANTON	\$68.85	FOOD FOR HHS CHILD/ADULT	\$8.10	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT	\$60.75	Child & Adult Care Food
	306506	9/28/2017	LABATT FOOD SERVICE LLC	\$6,218.54	FOOD FOR HHS CHILD/ADULT	\$1,377.38	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT	\$4,327.21	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT	\$513.95	Child & Adult Care Food
	306512	9/28/2017	OAK FARMS SAN ANTONIO	\$1,851.11	MILK SUPPLY FOR HHS CENTERS	\$162.63	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT	\$588.34	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT	\$396.54	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT	\$164.46	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT	\$129.81	Child & Adult Care Food
					FOOD FOR HHS CHILD/ADULT	\$409.33	Child & Adult Care Food
	Vehicle Maintenance	305665	9/8/2017	ARGUINDEGUI OIL CO	\$44,254.83	Engine Oil for PM Bay Conoco Guardol ECT Synthetic 15w-40	\$1,991.00
Mineral Spirits						\$347.88	General Fund
federal e10 oil spill fee						\$15.82	General Fund
federal lust fee						\$7.39	General Fund
state diesel tax						\$1,478.20	General Fund
state loading fee						\$5.45	General Fund
ULTRA LOW DIESEL						\$11,815.99	General Fund
federal e10 oil spill fee						\$16.14	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	305665	9/8/2017	ARGUINDEGUI OIL CO	\$44,254.83	federal lust fee	\$8.36	General Fund
					state bioblend gas tax	\$1,672.80	General Fund
					state loading fee	\$6.95	General Fund
					UNLEADED GASOLINE	\$12,536.80	General Fund
					federal lust fee	\$16.10	General Fund
					federal lust fee	\$8.34	General Fund
					state bioblend gas tax	\$1,668.20	General Fund
					state loading fee	\$6.95	General Fund
					UNLEADED GASOLINE	\$12,652.46	General Fund
	305693	9/8/2017	ARGUINDEGUI OIL CO	\$2,926.00	engine oil for pm bay	\$1,991.00	General Fund
					grease super sta #2	\$935.00	General Fund
	305712	9/11/2017	ARGUINDEGUI OIL CO	\$41,092.65	federal e10 spill fee	\$15.81	General Fund
					federal lust fee	\$7.39	General Fund
state diesel tax					\$1,477.60	General Fund	
state loading fee					\$5.45	General Fund	
ULTRA LOW DIESEL					\$12,753.90	General Fund	
federal e10 oil spill fee					\$15.80	General Fund	
federal lust fee					\$7.39	General Fund	
state diesel tax					\$1,477.00	General Fund	
state loading fee					\$5.45	General Fund	
ULTRA LOW DIESEL					\$12,307.84	General Fund	
ULTRA LOW DIESEL					\$11,505.65	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	305712	9/11/2017	ARGUINDEGUI OIL CO	\$41,092.65	federal e10 oil spill fee	\$15.89	General Fund
					federal lust fee	\$7.42	General Fund
					state diesel tax	\$1,484.60	General Fund
					state loading fee	\$5.45	General Fund
	305905	9/15/2017	GONZALEZ AUTO PARTS	\$328.71	BLOWER MOTOR RESIS	\$24.45	General Fund
					BRAKE ROTORS	\$150.00	General Fund
					CERAMIC BRAKE PADS	\$35.00	General Fund
					CHASSIS PARTS	\$119.26	General Fund
	305931	9/15/2017	GONZALEZ AUTO PARTS	\$4,462.61	tire mounting lube	\$110.97	General Fund
					ailr filter haaf1333	\$398.82	General Fund
					Air Filter haaf 2317	\$86.94	General Fund
					air filter haaf1052	\$464.58	General Fund
					air filter haaf108	\$24.25	General Fund
					air filter haaf1109	\$18.62	General Fund
					air filter haaf1134	\$13.78	General Fund
					air filter haaf1139	\$22.02	General Fund
air filter haaf1219					\$112.14	General Fund	
air filter haaf1296					\$13.52	General Fund	
air filter haaf1331					\$81.51	General Fund	
air filter haaf1397					\$21.46	General Fund	
air filter haaf1423	\$22.26	General Fund					
air filter haaf1437	\$27.82	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	305931	9/15/2017	GONZALEZ AUTO PARTS	\$4,462.61	air filter haaf1475f	\$26.40	General Fund
					air filter haaf1488	\$43.15	General Fund
					air filter haaf2068	\$69.92	General Fund
					air filter haaf2093	\$80.60	General Fund
					air filter haaf2216	\$86.26	General Fund
					air filter haaf2357	\$75.60	General Fund
					air filter haaf484	\$323.28	General Fund
					air filter haaf608	\$53.88	General Fund
					air filter haaf878	\$164.97	General Fund
					air filter haaf953	\$33.11	General Fund
					filter haaf1080f	\$52.74	General Fund
					oil filter half107	\$8.97	General Fund
					oil filter half110	\$234.40	General Fund
					oil filter half157	\$108.40	General Fund
					oil filter half232	\$6.12	General Fund
					oil filter half233	\$5.42	General Fund
					oil filter half240	\$6.78	General Fund
					oil filter half282	\$125.52	General Fund
					oil filter half299	\$45.30	General Fund
					oil filter half299	\$63.42	General Fund
oil filter half448	\$177.36	General Fund					
oil filter half487	\$28.17	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	305931	9/15/2017	GONZALEZ AUTO PARTS	\$4,462.61	oil filter half565	\$8.16	General Fund
					OIL FILTER HALF607	\$18.20	General Fund
					oil filter half613	\$234.78	General Fund
					oil filter half640	\$6.40	General Fund
					oil filter half641	\$133.60	General Fund
					diesel filter haff1056	\$52.32	General Fund
					diesel filter haff945	\$37.90	General Fund
					filter habf7921	\$24.15	General Fund
					filter haff1216	\$42.45	General Fund
					fuel filter haff1087	\$15.44	General Fund
					fuel filter haff1164sps	\$97.50	General Fund
					fuel filter haff1173	\$35.10	General Fund
					gas filter hagf326	\$48.00	General Fund
					Oil Filter Half 499	\$83.28	General Fund
					oil filter half134	\$10.84	General Fund
					oil filter half408	\$21.75	General Fund
					oil filter half509	\$8.00	General Fund
					oil filter half531	\$24.04	General Fund
					oil filter half651	\$20.84	General Fund
					trans filter hatf128	\$56.25	General Fund
1/2x50 hd hose Part# DA412-50	\$51.20	General Fund					
brake pads part# BXCfm1083	\$43.95	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	305931	9/15/2017	GONZALEZ AUTO PARTS	\$4,462.61	rotors part# RB680178	\$150.00	General Fund
	306300	9/25/2017	FLEETPRIDE INC.	\$330.98	BOOSTER CABLES,	\$44.88	General Fund
					XTREME MUDFLAP 2470 GT-2430X	\$159.90	General Fund
					XTREME MUDFLAP GT-2430X	\$126.20	General Fund
Veterans Service Office	305465	9/5/2017	HERNANDEZ, SERGIO	\$24.48	REIM WIPERS FOR UNT#6401 DODGE GRAND CARAVAN	\$24.48	General Fund
	305478	9/5/2017	PATRIA OFFICE SUPPLY	\$373.77	BLACK LASERJET TONER - ITEM CC530A	\$121.90	General Fund
					BLACK TONER FOR FAX MACHINE - ITEM 75499	\$72.92	General Fund
					CYAN TONER FOR LASERJET PRINTER - ITEM CC531A	\$119.95	General Fund
					LETTER SIZE COPY PAPER - ITEM EC8511	\$59.00	General Fund
	305487	9/5/2017	HERNANDEZ, SERGIO	\$82.29	FUEL EXPENSES TRANSPORTING VETERANS TO MED.APPTS.	\$28.39	General Fund
					FUEL EXPENSES TRANSPORTING VETERANS TO MED.APPTS.	\$34.90	General Fund
					FUEL EXPENSES TRANSPORTING VETERANS TO MED.APPTS.	\$19.00	General Fund
	305558	9/6/2017	PATRIA OFFICE SUPPLY	\$59.00	STANDARD SIZE PAPER	\$59.00	General Fund
	305667	9/8/2017	GARZA, DAVID	\$779.66	MILEAGE	\$189.66	General Fund
					MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
LODGING					\$400.00	General Fund	
305907	9/15/2017	MATHIEU, BOBBY	\$590.00	MEAL DINNER	\$80.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	305907	9/15/2017	MATHIEU, BOBBY	\$590.00	LODGING	\$400.00	General Fund
					MEAL BREAKFAST	\$40.00	General Fund
					MEAL LUNCH	\$70.00	General Fund
	305980	9/18/2017	LAREDO SPRING WATER, INC.	\$188.50	ACCT# ***	\$32.50	General Fund
					ACCT# ***	\$26.00	General Fund
					ACCT# ***	\$13.00	General Fund
					ACCT# ***	\$26.00	General Fund
					ACCT# ***	\$26.00	General Fund
					ACCT# ***	\$13.00	General Fund
					ACCT# ***	\$32.50	General Fund
					ACCT# ***	\$19.50	General Fund
	306009	9/19/2017	GONZALEZ AUTO PARTS	\$280.82	MOUNT AH3186	\$66.20	General Fund
					MOUNT AH3217	\$50.56	General Fund
					MOUNT AH3227	\$67.60	General Fund
					MOUNT AH3256	\$96.46	General Fund
	306012	9/19/2017	HERNANDEZ, SERGIO	\$39.71	FUEL EXPENSES FOR TRANSPORT	\$15.01	General Fund
					FUEL EXPENSES FOR TRANSPORT	\$10.00	General Fund
					FUEL EXPENSES FOR TRANSPORT	\$14.70	General Fund
	306044	9/20/2017	AT&T	\$37.99	Account#****	\$37.99	General Fund
	306160	9/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$218.37	QUARTERLY MAINTENANCE SERVICE FOR BLACK	\$45.75	General Fund
					QUARTERLY MAINTNENCE SERVICE FOR SERVICE	\$172.62	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	305425	9/1/2017	AT&T	\$299.00	31.KQFN.653077	\$299.00	Water Utility
	305469	9/5/2017	LAREDO MECHANICAL INDUSTRIAL	\$3,496.00	Fabricate new Drive Shaft, Polish Impellers, new Brass Bushings,	\$3,496.00	Water Utility
	305536	9/5/2017	PATRIA OFFICE SUPPLY	\$630.47	Envelopes	\$231.20	Water Utility
					Labels	\$51.92	Water Utility
					moistener fingertip	\$5.90	Water Utility
					Roll Thermal	\$6.55	Water Utility
					Work Station	\$334.90	Water Utility
					305540	9/5/2017	TAPIA, LUIS G
	305576	9/7/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$408.91	Microsoft Exchange Standard CAL 2016 Single Language	\$56.66	Water Utility
					Microsoft Office Professional Plus 2016 Single Language	\$327.62	Water Utility
					Microsoft Windows Server CAL 2016 Sinlge MVL 1 License UsrCAL	\$24.63	Water Utility
	305640	9/8/2017	CITY OF LAREDO	\$125.00	Biological Testing Services for water	\$125.00	Water Utility
	305668	9/8/2017	GRAINGER, INC.	\$390.68	Item 2VLA2 Safety glasses,light blue	\$30.59	Water Utility
					Item 2CVG8 Safety Glasses,amber	\$18.66	Water Utility
					Item 25K814 Disp. cone cup,4-1/4oz white pk 200	\$19.76	Water Utility
					Item 38D839 Beverage cooler w/cup rack,5gal,grainger	\$37.16	Water Utility
					Item 3KNU4 Hard hat label,1in h,4in w,pk16	\$61.96	Water Utility
Item 5KAX6 Sun shade,Nylon yellow /green					\$59.94	Water Utility	
Item 46G064 Hard hat ,4pt ratchet,ylw					\$162.61	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	305797	9/13/2017	BRENNTAG SOUTHWEST INC.	\$10,917.56	Copper Sulfate Bags (granular)	\$4,679.52	Water Utility
					CUSTOMER#641194	\$3,943.04	Water Utility
					Polymer Anionic Negative Charge	\$2,295.00	Water Utility
	305929	9/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$342.31	CONTRACT#1160400-002 JULY 17' PYMT.	\$342.31	Water Utility
	305931	9/15/2017	GONZALEZ AUTO PARTS	\$88.42	Battery Sales fee	\$3.00	Water Utility
					PRESTOLITE BATTER	\$69.95	Water Utility
					Soleniod	\$15.47	Water Utility
	305932	9/15/2017	QUARTER MILE, INC.	\$1,584.00	Plaque for Building Dedicated to Constable Pct. 2 Ruben Reyes	\$1,584.00	Contingency Reserve Fund
	306018	9/19/2017	POLLUTION CONTROL SERVICES	\$970.00	Total Organic Carbon Open P.O	\$90.00	Water Utility
					Water Samples for NO2N & NO3N Open PO	\$880.00	Water Utility
	306019	9/19/2017	PRAXAIR DISTRIBUTION INC.	\$35.05	Cylinder Rentals for a 12 month period	\$35.05	Water Utility
	306025	9/19/2017	AT&T	\$509.76	Account#****	\$54.09	Water Utility
					Account#****	\$55.15	Water Utility
					Account#****	\$54.09	Water Utility
					Account#****	\$54.09	Water Utility
					Account#****	\$54.09	Water Utility
					Account#****	\$54.09	Water Utility
Account#****					\$54.09	Water Utility	
Account#****					\$54.09	Water Utility	
Account#****					\$37.99	Water Utility	
Account#****					\$37.99	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	306044	9/20/2017	AT&T	\$37.99	Account#****	\$37.99	Water Utility
	306066	9/21/2017	HEAT SAFETY EQUIPMENT	\$142.00	Flow TEst (SCBA)	\$70.00	Water Utility
					Hydrostatic Testing	\$72.00	Water Utility
	306190	9/22/2017	ENTERPRISE FM TRUST	\$2,864.52	SEPTEMBER 2017	\$2,864.52	Water Utility
	306207	9/22/2017	CHAVARRIA'S PLUMBING, INC.	\$179.00	Customer Service Inspection Open P.O.	\$179.00	Water Utility
	306208	9/22/2017	CINTAS CORP.	\$41.08	3-4X6 BLACK MATS & SERVICE CHARGE	\$41.08	Water Utility
	306237	9/22/2017	NATIONAL METER & AUTOMATION	\$2,819.50	LF25 5/8 X 3/4 BRZ WATER METER ONLY	(\$2,319.50)	Water Utility
					63961-002 M25 LOCAL REG GAL PL PS TX	(\$500.00)	Water Utility
					FREIGHT	(\$78.72)	Water Utility
					LF25 5/8 X 3/4 BRZ WATER METER	\$2,319.50	Water Utility
					63961-002 M25 LOCAL REG GAL PL PS TX	\$500.00	Water Utility
					FREIGHT	\$78.72	Water Utility
					Water Meters	\$2,819.50	Water Utility
					306274	9/22/2017	TRASHCO, LTD
	ACCT# ***	\$72.00	Water Utility				
	306299	9/25/2017	ASASH TERMITE & PEST CONTROL	\$30.00	JULY 2017 PEST CONTROL SERVICES	\$30.00	Water Utility
	306314	9/25/2017	AL & ROB SALES	\$449.53	9393 RNB Jeans for Sergio Garcia	\$121.00	Water Utility
					Jacket HS 3352 for Sergio Garcia	\$173.58	Water Utility
					SP14 MB Shirts w/monogran for Sergio Garcia	\$154.95	Water Utility
	306402	9/26/2017	LNV, INC.	\$200.00	TCEQ Coordination	\$200.00	Water Utility Imp 2013

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	306485	9/27/2017	U S POSTAL SERVICE	\$2,000.00	Post Office	\$2,000.00	Water Utility
	306498	9/28/2017	BRENNTAG SOUTHWEST INC.	\$3,975.36	Aluminum Sulfate with 3% Copper Sulfate	\$3,975.36	Water Utility
	306567	9/29/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$342.31	CONTRACT#1160400-002 AUGUST 17' PYMT.	\$342.31	Water Utility