

# Webb County Accounts Payable

## Check Register

December 2015

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	281210	12/02/2015	ESQUEDA, DEBORAH E.	183.84	Account Closed for pp **/**/**	183.84		General Fund
	281211	12/02/2015	GARZA, CYNTHIA MICHELLE	1,009.43	Account Closed for pp **/**/**	1,009.43		General Fund
	281212	12/02/2015	UGARTE, AMPARO	13.88	Account Closed for pp **/**/**	13.88		General Fund
	281236	12/03/2015	WEBB COUNTY	3,137.84	JUROR CONTRIBUTION	3,137.84		General Fund
	281249	12/04/2015	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	281250	12/04/2015	ATTORNEY GENERAL OF TEXAS	33,986.85	Payroll Related Expense	33,986.85		Payroll Clearing Fund
	281251	12/04/2015	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	281252	12/04/2015	INTERNAL REVENUE SERVICE	430.00	Payroll Related Expense	430.00		Payroll Clearing Fund
	281253	12/04/2015	IRS	769,253.67	Payroll Related Expense	334,137.04		Payroll Clearing Fund
					Payroll Related Expense	435,116.63		Payroll Clearing Fund
	281254	12/04/2015	LAREDO FEDERAL CREDIT UNION	59,882.27	Payroll Related Expense	59,882.27		Payroll Clearing Fund
	281255	12/04/2015	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	281256	12/04/2015	NACO/DEFF-COMP	19,024.47	Payroll Related Expense	19,024.47		Payroll Clearing Fund
	281257	12/04/2015	POLICE & FIREMEN'S INS.ASSOC.	763.98	Payroll Related Expense	763.98		Payroll Clearing Fund
	281258	12/04/2015	TG	919.50	Payroll Related Expense	919.50		Payroll Clearing Fund
	281259	12/04/2015	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	281260	12/04/2015	UNITED WAY OF LAREDO, INC.	399.90	Payroll Related Expense	399.90		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	281261	12/04/2015	WEBB COUNTY HEALTH INSURANCE	351,132.80	Payroll Related Expense	303,355.11		Payroll Clearing Fund
					Payroll Related Expense	45,241.94		Payroll Clearing Fund
					Payroll Related Expense	1,242.00		Payroll Clearing Fund
					Payroll Related Expense	1,293.75		Payroll Clearing Fund
	281262	12/04/2015	WEBB COUNTY PAYROLL ACCOUNT	239.67	Payroll Related Expense	239.67		Payroll Clearing Fund
	281263	12/04/2015	WEBB COUNTY SHERIFF'S ASSOC.	4,060.00	Payroll Related Expense	4,060.00		Payroll Clearing Fund
	281264	12/04/2015	WEBB COUNTY WORKER'S COM.	45,091.75	Payroll Related Expense	45,091.75		Payroll Clearing Fund
	281265	12/04/2015	WILLIAM E. HEITKAMP	7,689.95	Payroll Related Expense	7,689.95		Payroll Clearing Fund
	281289	12/04/2015	ALERIC RANCH INC	7.57	Tax Refund	7.57		General Fund
	281290	12/04/2015	ALVAREZ, AVELINO C AND WF	53.61	Tax Refund	53.61		General Fund
	281291	12/04/2015	B & E LEGACY PROPERTIES LLC	23.53	Tax Refund	10.44		General Fund
					Tax Refund	13.09		General Fund
	281292	12/04/2015	BOTTS, GERALD M	78.79	Tax Refund	78.79		General Fund
	281293	12/04/2015	CANTU, THELMA F	5.01	Tax Refund	5.01		General Fund
	281294	12/04/2015	CORELOGIC	92.24	Tax Refund	92.24		General Fund
	281295	12/04/2015	DOMINGUEZ, JOSE A.	49.36	Tax Refund	28.96		General Fund
					Tax Refund	20.40		General Fund
	281296	12/04/2015	HOLCOMB, JOHN S	43.15	Tax Refund	43.15		General Fund
	281297	12/04/2015	LAREDO FEDERAL CREDIT UNION	283.30	Tax Refund	283.30		General Fund
	281298	12/04/2015	MARTINEZ, ROSANA	12.61	Tax Refund	12.61		General Fund
	281303	12/04/2015	PEREZ, HUMBERTO	7.23	Tax Refund	7.23		General Fund
	281304	12/04/2015	PLAINS CAPITAL BANK	7,006.66	Tax Refund	7,006.66		General Fund
	281310	12/04/2015	SKATES LLC	10.54	Tax Refund	10.54		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	281313	12/04/2015	WEBB COUNTY TAX ASSESSOR	1,070.40	Tax Refund	16.47		General Fund
					Tax Refund	1,053.93		General Fund
	281314	12/04/2015	YEV LLC	10.64	Tax Refund	10.64		General Fund
	281315	12/04/2015	7-ELEVEN INC	122.18	Tax Refund	122.18		General Fund
	281321	12/04/2015	BRONZE BUILDERS	-433.00	SHC CONTRACT#***** CREDIT	-433.00		SelfHelpCenter FY12/16
	281322	12/04/2015	BRONZE BUILDERS	-475.00	SHC CONTRACT#***** CREDIT	-475.00		SelfHelpCenter FY12/16
	281325	12/04/2015	CHAPA, ANDREA	10.00	CASH REIMBURSEMENT	10.00		General Fund
	281399	12/09/2015	BRONZE BUILDERS	4,095.00	CONTRACT#*****	4,095.00		SelfHelpCenter FY12/16
	281400	12/09/2015	BRONZE BUILDERS	3,945.00	CONTRACT#*****	3,945.00		SelfHelpCenter FY12/16
	281432	12/09/2015	MAVERICK COUNTY	59,840.00	OCT'15 MANDAYS	59,840.00		General Fund
	281437	12/09/2015	NATIONAL TAX SEARCH LLC	14,887.83	Tax Refund	14,887.83		General Fund
	281451	12/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	1,157.79	TAXES DUE	889.90		Casa Blanca Golf Course
					TAXES DUE	267.89		Casa Blanca Golf Course
	281485	12/09/2015	FOURTH COURT OF APPEALS	1,870.28	APPELLATE JUDICIAL MNGMNT PLAN OCT 2015	1,775.28		General Fund
					APPELLATE JUDICIAL MNGMNT PLAN OCT 2015	95.00		General Fund
	281548	12/09/2015	WEBB COUNTY APPRAISAL DISTRICT	223,373.25	2014-2015 REVENUE ALLOCATION	223,373.25		General Fund
	281567	12/09/2015	DAVILA CONSTRUCTION, INC.	-2,288.30	CSCD/POLICE LEAGUE PROJECT CREDIT	-2,288.30		Rbld Restitution Ctr 2013
	281622	12/09/2015	ZAPATA COUNTY	23,800.00	OCT'15 MANDAYS	23,800.00		General Fund
	281632	12/09/2015	BRONZE BUILDERS	4,909.99	SHC CONTRACT#***** ANA PALACIOS	4,909.99		SelfHelpCenter FY12/16
	281637	12/09/2015	DUNBAR, JANE	42.98	Tax Refund	42.98		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	281691	12/09/2015	GRAN LOGIA MEXICANA	10,000.00	REFUND CASE#14457	10,000.00		General Fund
	281709	12/10/2015	Void	0.00		0.00		
	281710	12/10/2015	Void	0.00		0.00		
	281711	12/10/2015	ESQUEDA, DEBORAH E.	244.25	ACCOUNT CLOSED FOR PAYROLL **/**/**	244.25		General Fund
	281712	12/10/2015	GAMBOA, CAROLINA	905.45	ACCOUNT CLOSED PAYROLL **/**/**	905.45		General Fund
	281713	12/10/2015	GRAJEDA, FRANCISCO ALI	171.06	LOST CHECK FOR PAYROLL 11/06/15	171.06		General Fund
	281732	12/11/2015	LAREDO COLISEUM	3,350.00	Amusement and Entertainment Services (In	3,350.00	Amusement and Entertainment Services (In	General Fund
	281735	12/14/2015	CHAPA'S EVENT PLANNING	1,350.00	Decorations: Christmas, Party, etc.	1,350.00	Decorations: Christmas, Party, etc.	General Fund
	281748	12/15/2015	Void	0.00		0.00		
	281769	12/15/2015	ADOLFO SARA CARRASCO LTD PARTN	23.27	Tax Refund	23.27		General Fund
	281772	12/15/2015	ALLIANCE SHIPPERS INC	81.03	Tax Refund	81.03		General Fund
	281773	12/15/2015	ASMUSSEN HORSE & RIDER EQUIP	13.58	Tax Refund	13.58		General Fund
	281774	12/15/2015	BRADLEY, JOSEPH AND RAQUEL	17.94	Tax Refund	17.94		General Fund
	281775	12/15/2015	BROADACRES APARTMENTS CO	461.99	Tax Refund	461.99		General Fund
	281776	12/15/2015	BXP LTD	6.83	Tax Refund	6.83		General Fund
	281782	12/15/2015	CHAMBERLAIN, CLAIRE	15.96	Tax Refund	15.96		General Fund
	281784	12/15/2015	CORTEZ, PERLA MARINA	6.37	Tax Refund	6.37		General Fund
	281785	12/15/2015	DIANA M DE MONTEMAYOR LLC	42.90	Tax Refund	42.90		General Fund
	281786	12/15/2015	DOS, GOREBA	19.17	Tax Refund	19.17		General Fund
	281787	12/15/2015	ED-SAL INVESTMENTS LTD	6.15	Tax Refund	6.15		General Fund

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	281790	12/15/2015	ESTATE OF LAURA I GATES NCM	128.79	Tax Refund	128.79		General Fund
	281791	12/15/2015	EVANS, SETH H	38.22	Tax Refund	38.22		General Fund
	281795	12/15/2015	GONZALEZ, MARIO	9.13	Tax Refund	9.13		General Fund
	281797	12/15/2015	GREEN, GINGER	49.92	Tax Refund	49.92		General Fund
	281798	12/15/2015	HAYNES, JUVENAL J	439.45	Tax Refund	87.97		General Fund
					Tax Refund	351.48		General Fund
	281804	12/15/2015	LA JOYA PROPERTIES LP	153.68	Tax Refund	153.68		General Fund
	281805	12/15/2015	LAWRENCE III., REA E	14.06	Tax Refund	14.06		General Fund
	281806	12/15/2015	LERETA, LLC	1,965.38	Tax Refund	1,414.24		General Fund
					Tax Refund	551.14		General Fund
	281808	12/15/2015	LOZANO, THOMAS & WF JUANITA	11.75	Tax Refund	11.75		General Fund
	281809	12/15/2015	MARTINEZ, ADRIANA G	10.43	Tax Refund	10.43		General Fund
	281810	12/15/2015	MCLARTY, JAMES	133.21	Tax Refund	133.21		General Fund
	281811	12/15/2015	MICKTHEA FAMILY LTD	32.32	Tax Refund	14.26		General Fund
					Tax Refund	18.06		General Fund
	281813	12/15/2015	MORENO, HUGO PEDRO	131.42	Tax Refund	131.42		General Fund
	281819	12/15/2015	POTTIN, REY A	11.04	Tax Refund	11.04		General Fund
	281821	12/15/2015	RC SATELLITE & ELECTRONICS	119.35	Tax Refund	119.35		General Fund
	281823	12/15/2015	SAEP LLC	63.05	Tax Refund	63.05		General Fund
	281825	12/15/2015	SAN MIGUEL, RENE	17.68	Tax Refund	7.16		General Fund
					Tax Refund	10.52		General Fund
	281827	12/15/2015	SERVICELINK OF TEXAS LLC	8.53	Tax Refund	8.53		General Fund
	281828	12/15/2015	SOMBRERO CAPITAL LLC	120.59	Tax Refund	120.59		General Fund
	281831	12/15/2015	THE HILLMAN GROUP	11.11	Tax Refund	11.11		General Fund

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	281832	12/15/2015	THEBANS PROPERTIES LTD	9.21	Tax Refund	9.21		General Fund
	281833	12/15/2015	TILLMAN, FRED N	148.37	Tax Refund	148.37		General Fund
	281834	12/15/2015	TIM'S	50.34	Tax Refund	50.34		General Fund
	281835	12/15/2015	VALDEZ, ANDREA	35.44	Tax Refund	35.44		General Fund
	281839	12/15/2015	WEBB COUNTY TAX ASSESSOR	80.13	Tax Refund	80.13		General Fund
	281885	12/17/2015	MAVERICK COUNTY	43,516.00	NOV'15 MANDAYS	43,516.00		General Fund
	281893	12/17/2015	OFFICE OF THE GOVERNOR-CJD	66.96	REFUND:CJD GRANT#1979008	42.43		Operation Border Star
					REFUND:CJD GRANT#2757001	24.53		Sheriff VAWA Grant
	281912	12/17/2015	STERN, DAVID M	13.91	Tax Refund	13.91		General Fund
	281924	12/17/2015	WEBB COUNTY TAX ASSESSOR	99.93	Tax Refund	99.93		General Fund
	281927	12/17/2015	ABREGO JR., SALOMON	6.08	Tax Refund	6.08		General Fund
	281929	12/17/2015	ARIAS, NORMA A.	15.36	Tax Refund	15.36		General Fund
	281930	12/17/2015	BARRAZA, ARMANDO CARLOS BLANCO	23.47	Tax Refund	23.47		General Fund
	281931	12/17/2015	BECERRA, ENRIQUE H., MD.	56.72	Tax Refund	56.72		General Fund
	281932	12/17/2015	BENAVIDES JR., JOEL	10.97	Tax Refund	10.97		General Fund
	281934	12/17/2015	BREWSTER, JAMES	193.81	Tax Escrow	193.81		General Fund
	281935	12/17/2015	CAVAZOS, JAVIER	78.22	Tax Refund	78.22		General Fund
	281936	12/17/2015	CHANTLER TRANSPORT INC	14.09	Tax Refund	14.09		General Fund
	281937	12/17/2015	DEAN FOODS COMPANY	13.25	Tax Refund	8.58		General Fund
					Tax Refund	4.67		General Fund
	281938	12/17/2015	ESTATE OF ONETA L FERRELL VAN	6.64	Tax Refund	6.64		General Fund
	281939	12/17/2015	FIRSTMARK CREDIT UNION	5.58	Tax Refund	5.58		General Fund
	281943	12/17/2015	GARCIA, HUMBERTO	10.82	Tax Refund	10.82		General Fund

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	281944	12/17/2015	GARZA, BERNARDO OR LAURA	11.10	Tax Refund	11.10		General Fund
	281945	12/17/2015	GATEWAY UNIFORM SERVICE, INC.	36.54	Tax Refund	36.54		General Fund
	281947	12/17/2015	GOMEZ, SABAS	10.19	Tax Refund	10.19		General Fund
	281950	12/17/2015	GRANADO, MOLLY M	13.06	Tax Refund	6.48		General Fund
					Tax Refund	6.58		General Fund
	281951	12/17/2015	Void	0.00		0.00		
	281953	12/17/2015	JUAREZ, ALBERTO	8.05	Tax Refund	8.05		General Fund
	281954	12/17/2015	LEWIS, SHERRY	1.00	Tax Refund	1.00		General Fund
	281955	12/17/2015	LEYENDECKER, NANCY	7.28	Tax Refund	7.28		General Fund
	281956	12/17/2015	MARTINEZ, ELSA M	16.16	Tax Refund	16.16		General Fund
	281959	12/17/2015	MCGETTRICK, ANTHONY OR RUTH	9.17	Tax Refund	9.17		General Fund
	281960	12/17/2015	MCKINNEY, NONA S.	29.27	Tax Refund	29.27		General Fund
	281961	12/17/2015	MOJICA, GERARDO ROMERO	125.48	Tax Refund	125.48		General Fund
	281962	12/17/2015	PENA, ARMANDINA R	43.31	Tax Refund	43.31		General Fund
	281965	12/17/2015	PETTY, N NOEL	186.29	Tax Refund	186.29		General Fund
	281966	12/17/2015	SAN MIGUEL, LEONEL & IRMA A	13.83	Tax Refund	13.83		General Fund
	281967	12/17/2015	SANCHEZ, ERNESTO	2.23	Tax Refund	2.23		General Fund
	281968	12/17/2015	SHREK, EMMA M & KAMEL MOHAMED	20.58	Tax Refund	20.58		General Fund
	281969	12/17/2015	TREVINO, PAT I	9.99	Tax Refund	9.99		General Fund
	281970	12/17/2015	TRUST MARINELA	25.96	Tax Refund	21.36		General Fund
					Tax Refund	4.60		General Fund
	281971	12/17/2015	VALDEZ, ANDREA	32.94	Tax Refund	32.94		General Fund
	281972	12/17/2015	VESTER, MS. YVONNE	31.63	Tax Refund	31.63		General Fund

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	281973	12/17/2015	WALKER, JAMES D	13.64	Tax Refund	6.88		General Fund
					Tax Refund	6.76		General Fund
	281974	12/17/2015	WARD, DAVY	16.86	Tax Refund	16.86		General Fund
	281976	12/17/2015	WEBB COUNTY TAX ASSESSOR	119.51	Tax Refund	119.51		General Fund
	281978	12/17/2015	CAVAZOS-RAMIREZ, ANNA L.	771.57	REISSUE 8/14/15 PAYROLL CHECK	771.57		General Fund
	282011	12/18/2015	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	282012	12/18/2015	ATTORNEY GENERAL OF TEXAS	34,454.44	Payroll Related Expense	34,454.44		Payroll Clearing Fund
	282013	12/18/2015	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	282014	12/18/2015	INTERNAL REVENUE SERVICE	180.00	Payroll Related Expense	180.00		Payroll Clearing Fund
	282015	12/18/2015	IRS	683,164.17	Payroll Related Expense	281,966.58		Payroll Clearing Fund
					Payroll Related Expense	401,197.59		Payroll Clearing Fund
	282016	12/18/2015	LAREDO FEDERAL CREDIT UNION	59,906.27	Payroll Related Expense	59,906.27		Payroll Clearing Fund
	282017	12/18/2015	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	282018	12/18/2015	NACO/DEFF-COMP	18,974.47	Payroll Related Expense	18,974.47		Payroll Clearing Fund
	282019	12/18/2015	POLICE & FIREMEN'S INS.ASSOC.	842.58	Payroll Related Expense	842.58		Payroll Clearing Fund
	282020	12/18/2015	TEXAS COUNTY & DISTRICT RET.SY	920,159.18	Payroll Related Expense	168,483.17		Payroll Clearing Fund
					Payroll Related Expense	294,845.77		Payroll Clearing Fund
					Payroll Related Expense	166,119.91		Payroll Clearing Fund
					Payroll Related Expense	290,710.33		Payroll Clearing Fund
	282021	12/18/2015	TG	919.50	Payroll Related Expense	919.50		Payroll Clearing Fund
	282022	12/18/2015	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	282023	12/18/2015	UNITED WAY OF LAREDO, INC.	369.90	Payroll Related Expense	369.90		Payroll Clearing Fund

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	282024	12/18/2015	WEBB COUNTY HEALTH INSURANCE	350,936.69	Payroll Related Expense	304,341.88		Payroll Clearing Fund
					Payroll Related Expense	44,059.06		Payroll Clearing Fund
					Payroll Related Expense	1,242.00		Payroll Clearing Fund
					Payroll Related Expense	1,293.75		Payroll Clearing Fund
	282025	12/18/2015	WEBB COUNTY PAYROLL ACCOUNT	384.46	Payroll Related Expense	384.46		Payroll Clearing Fund
	282026	12/18/2015	WEBB COUNTY SHERIFF'S ASSOC.	4,080.00	Payroll Related Expense	4,080.00		Payroll Clearing Fund
	282027	12/18/2015	WEBB COUNTY WORKER'S COM.	39,689.65	Payroll Related Expense	39,689.65		Payroll Clearing Fund
	282028	12/18/2015	WILLIAM E. HEITKAMP	7,689.95	Payroll Related Expense	7,689.95		Payroll Clearing Fund
	282042	12/18/2015	CORELOGIC	39,229.94	Tax Refund	39,229.94		General Fund
	282051	12/18/2015	FARIAS, FARIAS	2,625.14	ACCT. ALREADY PAID W/CH#****	2,625.14		General Fund
	282053	12/18/2015	FOURTH COURT OF APPEALS	1,195.37	APPELLATE JUDICIAL MNGMNT FEE	1,150.37		General Fund
					APPELLATE JUDICIAL MNGMNT FEE	45.00		General Fund
	282108	12/18/2015	TEXAS DEPT OF PUBLIC SAFETY	679.09	REIMB:GRANT OVERTIME	679.09		General Fund
	282126	12/21/2015	OLYMPIA LANDSCAPE DEVELOPMENT	-8,569.40	Installation of the artificial turf	-1,288.42		Park Development Ser 2006
					Installation of the artificial turf	-830.87		Park Development Ser 2006
					Installation of the artificial turf	-6,450.11		Capital Outlay Ser 2013
	282127	12/21/2015	OLYMPIA LANDSCAPE DEVELOPMENT	-6,584.50	PO#0159 RETAINAGE	-989.99		Park Development Ser 2006
					PO#0159 RETAINAGE	-638.42		Park Development Ser 2006
					PO#0159 RETAINAGE	-4,956.09		Capital Outlay Ser 2013
	282143	12/21/2015	CRG PROPERTIES	125.00	Resitution	125.00		TJPC-B Border Projects

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	282152	12/21/2015	Void	0.00		0.00		
	282226	12/21/2015	Void	0.00		0.00		
	282227	12/21/2015	Void	0.00		0.00		
	282228	12/21/2015	Void	0.00		0.00		
	282229	12/21/2015	LAREDO INDEPENDENT SCHOOL DIST	887,374.61	2015 PERMANENT SCHOOL FUND	887,370.87		Permanent School
					2015 PERMANENT SCHOOL FUND	3.74		Available School
	282230	12/21/2015	UNITED INDEPENDENT SCHOOL DIST	1,602,176.37	2015 PERMANENT SCHOOL FUND	1,602,169.61		Permanent School
					2015 PERMANENT SCHOOL FUND	6.76		Available School
	282231	12/21/2015	WEBB C.I.S.D.	11,504.86	2015 PERMANENT SCHOOL FUND	11,504.81		Permanent School
					2015 PERMANENT SCHOOL FUND	0.05		Available School
	282235	12/22/2015	Void	0.00		0.00		
	282322	12/28/2015	LINEBARGER GOGGAN BLAIR	15,481.43	COLLECTION FEES	2,968.79		Road & Bridge Fund
					COLLECTION FEES	12,512.64		Road & Bridge Fund
	282351	12/29/2015	AMFAR CORPORATION	30.15	Tax Refund	8.09		General Fund
					Tax Refund	5.86		General Fund
					Tax Refund	16.20		General Fund
	282352	12/29/2015	ANITA L DAVIES FAMILY TR	42.34	Tax Refund	42.34		General Fund
	282353	12/29/2015	ARAIZA INVESTMENTS, LTD.	28.35	Tax Refund	28.35		General Fund
	282356	12/29/2015	AUGUST REI LLC	6.26	Tax Refund	6.26		General Fund
	282357	12/29/2015	BASIC PETROLEUM SERVICES INC	15.03	Tax Refund	15.03		General Fund
	282358	12/29/2015	BBVA COMPASS	819.37	Tax Refund	819.37		General Fund
	282359	12/29/2015	BENAVIDES, CARLOS	1,042.56	Tax Refund	1,042.56		General Fund
	282360	12/29/2015	BENAVIDES, TIPHANI LYNN	11.85	Tax Refund	11.85		General Fund
	282361	12/29/2015	BERRY PLASTICS CORPORATION	5.99	Tax Refund	5.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	282362	12/29/2015	BLOCKER INTERESTS, LTD	12.11	Tax Refund	12.11		General Fund
	282369	12/29/2015	CHASE	12.24	Tax Refund	12.24		General Fund
	282370	12/29/2015	CITIMORTGAGE INC.	300.21	Tax Refund	300.21		General Fund
	282371	12/29/2015	CORELOGIC	39.77	Tax Refund	39.77		General Fund
	282375	12/29/2015	DCB LTD	318.78	Tax Refund	318.78		General Fund
	282376	12/29/2015	DE LEON, ALICIA	9.23	Tax Refund	9.23		General Fund
	282377	12/29/2015	DEAN SANDITEN INV	43.51	Tax Refund	6.31		General Fund
					Tax Refund	37.20		General Fund
	282379	12/29/2015	DIAZ, RODOLFO	11.65	Tax Refund	11.65		General Fund
	282381	12/29/2015	DODIER, DAVID	300.20	Tax Refund	300.20		General Fund
	282382	12/29/2015	ELIZONDO, FRANCISCA	188.65	Tax Refund	188.65		General Fund
	282383	12/29/2015	ELIZONDO, ROBERTO	1,156.51	Tax Escrow	1,156.51		General Fund
	282384	12/29/2015	EXPEDITED SPECIALIZED LOGISTIC	6.90	Tax Refund	6.90		General Fund
	282385	12/29/2015	EXPEDITORS	120.22	Tax Refund	120.22		General Fund
	282386	12/29/2015	F.D. LAUREL PROPERTIES LLC	24.02	Tax Refund	24.02		General Fund
	282388	12/29/2015	FORT WORTH CLUB TOWER PENTHOUS	16.62	Tax Refund	16.62		General Fund
	282389	12/29/2015	G & H LOGISTICS LLC	5.41	Tax Refund	5.41		General Fund
	282394	12/29/2015	GARCIA, GUILLERMO P	49.58	Tax Refund	49.58		General Fund
	282399	12/29/2015	GARZA, SYLVIA A & JOSE S	100.39	Tax Refund	100.39		General Fund
	282400	12/29/2015	GONZALEZ, ALICIA F.	152.05	Tax Refund	152.05		General Fund
	282402	12/29/2015	GONZALEZ, FLORENCIO	9.37	Tax Refund	9.37		General Fund
	282405	12/29/2015	HERNANDEZ, ROSIE	16.82	Tax Refund	16.82		General Fund
	282406	12/29/2015	HERNANDEZ, VERONICA	7.36	Tax Refund	7.36		General Fund
	282409	12/29/2015	HPJ INDUSTRIES INC	51.96	Tax Refund	51.96		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	282410	12/29/2015	HUMBLE WESTFIELD LOOP ROAD IL	96.94	Tax Refund	96.94		General Fund
	282411	12/29/2015	IBP INDUSTRIAL PROPERTY BROKER	22.96	Tax Refund	22.96		General Fund
	282412	12/29/2015	INDUSTRY CONSULTING GROUP INC	113.74	Tax Refund	113.74		General Fund
	282413	12/29/2015	INFANTE, MARTIN	14.47	Tax Refund	14.47		General Fund
	282414	12/29/2015	INTERNATIONAL BANK OF COMMERCE	278.13	Tax Refund	278.13		General Fund
	282415	12/29/2015	JHP LAREDO LTD	218.73	Tax Refund	76.57		General Fund
					Tax Refund	142.16		General Fund
	282416	12/29/2015	KAHN INDUSTRIES INC.	166.85	Tax Refund	166.85		General Fund
	282417	12/29/2015	KLASS TIME LTD	54.60	Tax Refund	54.60		General Fund
	282418	12/29/2015	LEAL, RAYMOND R	41.27	Tax Refund	41.27		General Fund
	282419	12/29/2015	LOPEZ PETERSON, PLLC	27.62	Tax Refund	27.62		General Fund
	282420	12/29/2015	LUNA, FRANCISCO & LEONOR G	135.03	Tax Refund	135.03		General Fund
	282422	12/29/2015	MARTIN, ELSA P & ERIC LEE	28.64	Tax Refund	28.64		General Fund
	282423	12/29/2015	MARTINEZ JR., ANTONIO	13.59	Tax Refund	13.59		General Fund
	282431	12/29/2015	MCKINNEY TRAILERS & CONTAINERS	22.48	Tax Refund	22.48		General Fund
	282432	12/29/2015	MEMORIAL PRODUCTION OPERATING	56.40	Tax Refund	56.40		General Fund
	282433	12/29/2015	MENDOZA, ELVA C	5.35	Tax Refund	5.35		General Fund
	282434	12/29/2015	MINES PROPERTY LLC	8.96	Tax Refund	8.96		General Fund
	282435	12/29/2015	MITCHELL, HECTOR & MARIA H	8.56	Tax Refund	8.56		General Fund
	282439	12/29/2015	PACT TRANSPORT LLC	10.86	Tax Refund	10.86		General Fund
	282443	12/29/2015	PLIEGO, MAYRA JANNETTE	7.51	Tax Refund	7.51		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	282445	12/29/2015	RELIGIOUS GOODS CENTER	88.03	Tax Refund	88.03		General Fund
	282446	12/29/2015	RODRIGUEZ, FERNANDO	34.32	Tax Refund	34.32		General Fund
	282448	12/29/2015	RODS SURVEYING INC.	15.58	Tax Refund	14.76		General Fund
					Tax Refund	0.82		General Fund
	282449	12/29/2015	SAMA I T S INC	80.77	Tax Refund	80.77		General Fund
	282450	12/29/2015	SILVA, JESUS & LETICIA	34.11	Tax Refund	34.11		General Fund
	282451	12/29/2015	SOUTH CENTRAL INDUSTRIAL PROPE	29.82	Tax Refund	29.82		General Fund
	282453	12/29/2015	TENNESSEE STEEL HAULERS, INC	200.65	Tax Refund	200.65		General Fund
	282454	12/29/2015	TEXAS COMMUNITY BANK	39.49	Tax Refund	39.49		General Fund
	282455	12/29/2015	TORRES, RODOLFO & CLEMENCIA	10.09	Tax Refund	10.09		General Fund
	282456	12/29/2015	TRAFIGURA AG	177.42	Tax Refund	47.94		General Fund
					Tax Refund	129.48		General Fund
	282457	12/29/2015	TRAILBOSS ENTERPRISES INC	7.91	Tax Refund	7.91		General Fund
	282459	12/29/2015	Void	0.00		0.00		
	282460	12/29/2015	VALLE VERDE FOOD INC	21.15	Tax Refund	21.15		General Fund
	282461	12/29/2015	VASQUEZ, RODOLFO & ADELA	5.71	Tax Refund	5.71		General Fund
	282462	12/29/2015	VILLARREAL, ALBERTO	1.72	Tax Refund	1.72		General Fund
	282463	12/29/2015	WEBB COUNTY TAX ASSESSOR	659.53	Tax Refund	103.87		General Fund
					Tax Refund	522.26		General Fund
					Tax Refund	12.59		General Fund
					Tax Refund	15.63		General Fund
					Tax Refund	5.18		General Fund
	282466	12/29/2015	ZOELLER, RAQUEL	6.77	Tax Refund	6.77		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	282541	12/30/2015	BENAVIDES FAMILY MINERAL TRUST	1,647.78	Tax Refund	1,647.78		General Fund
	282545	12/30/2015	CHAVEZ, ROSALINDA	87.75	Tax Escrow	87.75		General Fund
	282549	12/30/2015	DELGADO, JAIME	8.30	Tax Escrow	8.30		General Fund
	282559	12/30/2015	MUNOZ, FRANCISCO	11.10	Tax Escrow	11.10		General Fund
	282583	12/30/2015	WEBB COUNTY TAX ASSESSOR	38.74	Tax Refund	38.74		General Fund
	282587	12/30/2015	ZEPEDA, LAURA	45.57	Tax Escrow	45.57		General Fund
	282655	12/31/2015	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	282656	12/31/2015	ATTORNEY GENERAL OF TEXAS	34,175.97	Payroll Related Expense	34,175.97		Payroll Clearing Fund
	282657	12/31/2015	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	282658	12/31/2015	GUADALUPE COUNTY TREASURER	18.46	Payroll Related Expense	18.46		Payroll Clearing Fund
	282659	12/31/2015	INTERNAL REVENUE SERVICE	180.00	Payroll Related Expense	180.00		Payroll Clearing Fund
	282660	12/31/2015	IRS	645,494.34	Payroll Related Expense	262,429.15		Payroll Clearing Fund
					Payroll Related Expense	383,065.19		Payroll Clearing Fund
	282661	12/31/2015	LAREDO FEDERAL CREDIT UNION	59,558.92	Payroll Related Expense	59,558.92		Payroll Clearing Fund
	282662	12/31/2015	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	282663	12/31/2015	NACO/DEFF-COMP	18,218.58	Payroll Related Expense	18,218.58		Payroll Clearing Fund
	282664	12/31/2015	POLICE & FIREMEN'S INS.ASSOC.	842.58	Payroll Related Expense	842.58		Payroll Clearing Fund
	282665	12/31/2015	TDCJ	8,528.86	Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund
					Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	133.54		Payroll Clearing Fund
					Payroll Related Expense	203.98		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	282665	12/31/2015	TDCJ	8,528.86	Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	19.20		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	208.70		Payroll Clearing Fund
					Payroll Related Expense	47.80		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	8.97		Payroll Clearing Fund
					Payroll Related Expense	98.13		Payroll Clearing Fund
					Payroll Related Expense	80.42		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	7.91		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
					Payroll Related Expense	330.24		Payroll Clearing Fund
					Payroll Related Expense	1,105.60		Payroll Clearing Fund
					Payroll Related Expense	1,378.40		Payroll Clearing Fund
					Payroll Related Expense	133.54		Payroll Clearing Fund
					Payroll Related Expense	203.98		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	19.20		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	212.30		Payroll Clearing Fund
					Payroll Related Expense	47.80		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	8.97		Payroll Clearing Fund
					Payroll Related Expense	98.13		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	282665	12/31/2015	TDCJ	8,528.86	Payroll Related Expense	80.42		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	7.91		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund
					Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
	282666	12/31/2015	TG	919.50	Payroll Related Expense	919.50		Payroll Clearing Fund
	282667	12/31/2015	U S DEPARTMENT OF EDUCATION	418.33	Payroll Related Expense	418.33		Payroll Clearing Fund
	282668	12/31/2015	WEBB COUNTY HEALTH INSURANCE	350,595.64	Payroll Related Expense	303,915.34		Payroll Clearing Fund
					Payroll Related Expense	44,403.30		Payroll Clearing Fund
					Payroll Related Expense	1,242.00		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund
	282669	12/31/2015	WEBB COUNTY PAYROLL ACCOUNT	138.90	Payroll Related Expense	138.90		Payroll Clearing Fund
282670	12/31/2015	WEBB COUNTY SHERIFF'S ASSOC.	4,040.00	Payroll Related Expense	4,040.00		Payroll Clearing Fund	
282671	12/31/2015	WEBB COUNTY WORKER'S COM.	37,534.39	Payroll Related Expense	37,534.39		Payroll Clearing Fund	
282672	12/31/2015	WILLIAM E. HEITKAMP	4,901.03	Payroll Related Expense	4,901.03		Payroll Clearing Fund	
111th District Court	281214	12/03/2015	ALCALA, HON. DICK	214.80	MILEAGE & MEALS EXPENSE	214.80		General Fund
	281381	12/08/2015	TOSHIBA BUS. SOLUTIONS USA INC	8.50	Contract No. ***** ***B	8.50	Craft Equipment, All Types, Maintenance	General Fund
	281416	12/09/2015	DRUKER, URIEL	500.00	Indigent Defense	500.00		General Fund
	281445	12/09/2015	RAMIREZ, DANIEL E	500.00	Indigent Defense	500.00		General Fund
	281455	12/09/2015	TELLEZ II, JOSE SALVADOR P.C.	1,750.00	Indigent Defense	500.00		General Fund
Indigent Defense					500.00		General Fund	
Indigent Defense					750.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
111th District Court	281509	12/09/2015	LAREDO SPRING WATER, INC.	42.49	ACCT#*****	32.50		General Fund	
					ACCT#*****	9.99		General Fund	
	281701	12/09/2015	WHITE, BILL C.	181.70	MILEAGE EXPENSE	181.70		General Fund	
	281830	12/15/2015	TELLEZ II, JOSE SALVADOR P.C.	500.00	Indigent Defense	500.00		General Fund	
	281842	12/17/2015	ARCE, JOSE L.	1,750.00	Indigent Defense	500.00		General Fund	
					Indigent Defense	750.00		General Fund	
					Indigent Defense	500.00		General Fund	
	281866	12/17/2015	GALLEGOS, ARTURO	500.00	Indigent Defense	500.00		General Fund	
	282029	12/18/2015	ALTGELT LAW OFFICE, PC	500.00	Indigent Defense	500.00		General Fund	
	282032	12/18/2015	ARCE, ADRIANA FLORES	500.00	Indigent Defense	500.00		General Fund	
	282038	12/18/2015	CASTILLO, EDUARDO A. P.L.L.C.	100.00	Court Appointed Attorney Fees	100.00		General Fund	
	282510	12/29/2015	SAM'S CLUB DIRECT	94.85	ACCT#***_***** INV#****	40.44	Coffee		General Fund
					DART STYROFOAM CUPS 8OZ, 1,000 CT	15.98	Plastic and Styrofoam Products: Cups, Fo		General Fund
					DART STYROFOAM CUPS, 16OZ, 500 CT.	15.97	Plastic and Styrofoam Products: Cups, Fo		General Fund
					HEFTY SUPREME PLATES 9" 250 CT.	10.98	Plastic and Styrofoam Products: Cups, Fo		General Fund
NJOY COFFEE CREAMER PACKETS-1000					11.48	Cream Substitute and Other Non-Dairy Ite		General Fund	
282552	12/30/2015	HERNANDEZ & CASTILLO P.C.	250.00	Court Appointed Attorney Fees	250.00		General Fund		
341st District Court	281402	12/09/2015	CAPELLO, MARY	850.00	Indigent Defense	350.00		General Fund	
					Indigent Defense	500.00		General Fund	
	281409	12/09/2015	CHU, NATHAN HENRY	500.00	Indigent Defense	500.00		General Fund	
	281423	12/09/2015	GUILLEN, JESUS	1,410.00	Indigent Defense	750.00		General Fund	
					Indigent Defense	160.00		General Fund	
					Indigent Defense	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	281449	12/09/2015	SOSA, FAUSTO	500.00	Indigent Defense	500.00		General Fund
	281457	12/09/2015	THE GARCIA FIRM, P.L.L.C.	750.00	Indigent Defense	750.00		General Fund
	281498	12/09/2015	JOHNSON, JOEL B.	181.05	MILEAGE/MEALS 341ST DIST.CRT	181.05		General Fund
	281572	12/09/2015	EXECUTIVE OFFICE SUPPLY	179.90	Toner Cartridge-court room printer	89.95	Toner Cartridge	General Fund
					Toner Cartridge-court room printer	89.95	Toner Cartridge	General Fund
	281623	12/09/2015	ACEVEDO, GUSTAVO L	500.00	Indigent Defense	500.00		General Fund
	281731	12/10/2015	TOSHIBA FINANCIAL SERVICE	536.36	Copy Machine, Plain Paper Type (Includin	268.13	Copy Machine, Plain Paper Type (Includin	General Fund
					Copy Machine, Plain Paper Type (Includin	268.23	Copy Machine, Plain Paper Type (Includin	General Fund
	282547	12/30/2015	DE LA VINA, ANTHONY	1,050.00	Court Appointed Attorney Fees	1,050.00		General Fund
	282553	12/30/2015	HERNANDEZ & CASTILLO P.C.	350.00	Court Appointed Attorney Fees	350.00		General Fund
	282557	12/30/2015	MARTINEZ, LETICIA L.	475.00	Court Appointed Attorney Fees	475.00		General Fund
406th District Court	281476	12/09/2015	CARR, HON. RON	960.00	SERVICES CPS DOCKETS 10-6/21-15	960.00		General Fund
	281585	12/09/2015	LAREDO SPRING WATER, INC.	34.95	drinking water	20.97		General Fund
					drinking water	13.98		General Fund
	281695	12/09/2015	STATE BAR OF TEXAS	60.00	MEMBERSHIP RENEWAL:OSCAR J.HALE	60.00		General Fund
	282008	12/17/2015	TOSHIBA FINANCIAL SERVICES	351.10	Monthly Lese for contract no. *****	351.10		General Fund
	282187	12/21/2015	NORCHEM	932.80	UA TESTING STP SEPT.2015	932.80		CJD 406DistCtDrugProg
	282274	12/22/2015	TOSHIBA BUS. SOLUTIONS USA INC	104.27	CPC Billing LEXXS466DE #43306	66.38		General Fund
					CPC Billing LEXXS466DE #43306	37.89		General Fund
	282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	351.10	Monthly Lese for contract no. *****	351.10		General Fund
282543	12/30/2015	CANALES, HON. HIPOLITO JR.	187.50	MILEAGE & MEALS EXPENSE	187.50		General Fund	
282544	12/30/2015	CARR, HON. RON	155.60	MILEAGE & MEALS EXPENSE	155.60		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	282547	12/30/2015	DE LA VINA, ANTHONY	225.00	Court Appointed Attorney Fees	225.00		General Fund
	282579	12/30/2015	THE GARCIA FIRM, P.L.L.C.	2,825.00	Court Appointed Attorney Fees	2,825.00		General Fund
49th District Court	281219	12/03/2015	DANCAUSE, EDWARD P	500.00	Indigent Defense	500.00		General Fund
	281542	12/09/2015	UNITED PARCEL SERVICE	13.76	INV#0000A955R8445	6.88		General Fund
					INV#0000A955R8445	6.88		General Fund
	281855	12/17/2015	DANCAUSE, EDWARD P	1,000.00	Indigent Defense	1,000.00		General Fund
	281866	12/17/2015	GALLEGOS, ARTURO	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	281872	12/17/2015	GUILLEN, JESUS	425.00	Indigent Defense	425.00		General Fund
	282054	12/18/2015	GALLEGOS, ARTURO	1,000.00	Indigent Defense	1,000.00		General Fund
	282192	12/21/2015	PATRIA OFFICE SUPPLY	177.00	Copy Paper Letter Size 8 1/2 x 11	177.00	Copy Paper Letter Size 8 1/2 x 11	General Fund
	282540	12/30/2015	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund
	282552	12/30/2015	HERNANDEZ & CASTILLO P.C.	1,130.00	Court Appointed Attorney Fees	665.00		General Fund
					Court Appointed Attorney Fees	465.00		General Fund
	282575	12/30/2015	SOSA, FAUSTO	1,000.00	Indigent Defense	1,000.00		General Fund
282577	12/30/2015	TELLEZ II, JOSE SALVADOR P.C.	1,250.00	Indigent Defense	750.00		General Fund	
				Indigent Defense	500.00		General Fund	
911 Addressing & GIS	281614	12/09/2015	TEXAS FLOODPLAIN MANAGE.ASSOC.	360.00	MEMBERSHIP RENEWAL:RAFAEL VIDARRI	90.00		Road & Bridge Fund
					MEMBERSHIP RENEWAL:RODOLFO SANTILLAN	90.00		Road & Bridge Fund
					MEMBERSHIP RENEWAL:CARLOS LIMON	90.00		Road & Bridge Fund
					MEMBERSHIP RENEWAL:VALERIA SECA	45.00		Road & Bridge Fund
					MEMBERSHIP RENEWAL:ALICIA VILLARREAL	45.00		Road & Bridge Fund
	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	93.93	ACCT#*****	13.09		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
911 Addressing & GIS	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	93.93	ACCT#*****	11.09		Road & Bridge Fund
					ACCT#*****	11.09		Road & Bridge Fund
					ACCT#*****	47.37		Road & Bridge Fund
					ACCT#*****	11.29		Road & Bridge Fund
Administrative Services	281115	12/02/2015	LOWE'S HOME CENTERS, INC.	33.22	INV#01960 first class 9in x 11.2	33.22	Mailboxes and Supports	General Fund
	281238	12/03/2015	WELLS FARGO INSURANCE SERVICES	5,000.00	POLICY#7910003490005	5,000.00		General Fund
	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	82.54	INVOICE#9754982316	31.17		General Fund
					INVOICE#9754982316	51.37		General Fund
	281328	12/04/2015	EAN HOLDING LLC	234.00	rental of vehicle	234.00	Truck and Van Rental or Lease (Incl. Fir	General Fund
	281415	12/09/2015	DOMINGUEZ, OLINDA V.	96.00	TRAVEL EXP:SAN ANTONIO,TX	96.00		General Fund
	281418	12/09/2015	FLORES, NOHELY	96.00	TRAVEL EXP:SAN ANTONIO,TX	96.00		General Fund
	281420	12/09/2015	GOMEZ, MARGARITA	294.48	TRAVEL EXP:SAN ANTONIO,TX	294.48		General Fund
	281430	12/09/2015	MARES, CYNTHIA	294.48	TRAVEL EXP:SAN ANTONIO,TX	294.48		General Fund
	281461	12/09/2015	VASQUEZ, ESMERALDA S.	294.48	TRAVEL EXP:SAN ANTONIO,TX	294.48		General Fund
	281521	12/09/2015	PATRIA OFFICE SUPPLY	123.54	Business Source Invisible Tape	15.99	Sealing and Tape Machines, Mail Room	General Fund
					Business Source Standard Staples	32.20	Staples	General Fund
					Energizer General Purpose Battery	42.36	Camera Accessories: Batteries, Exposure	General Fund
					Energizer NIMH Battery Charger	32.99	Battery Chargers, Computer and Periphera	General Fund
281542	12/09/2015	UNITED PARCEL SERVICE	137.33	INV#0000A955R8445	137.33		General Fund	
281543	12/09/2015	VALLEY RISK CONSULTING, INC.	916.25	RETAINER FEE 12/14-1/13/16	916.25		General Fund	
281569	12/09/2015	E-Z-GO TEXTRON	25,092.75	B+ cable #607592	12.99	Body and Frame Work (Including Undercoat	General Fund	
				Body #625272G138	2,599.16	Body and Frame Work (Including Undercoat	General Fund	

Administrative Services	281569	12/09/2015	E-Z-GO TEXTRON	25,092.75	charger #622419	7,768.72	Body and Frame Work (Including Undercoat	General Fund
					D/S rocker cover #617333	66.44	Body and Frame Work (Including Undercoat	General Fund
					front axle # 602513	479.00	Body and Frame Work (Including Undercoat	General Fund
					Front bumper #624607	18.31	Body and Frame Work (Including Undercoat	General Fund
					Front cowl #619730G138	4,341.42	Body and Frame Work (Including Undercoat	General Fund
					Front strut #634791	71.79	Body and Frame Work (Including Undercoat	General Fund
					Front strut bolt #634554	291.40	Body and Frame Work (Including Undercoat	General Fund
					labor for all parts	5,490.00	Body and Frame Work (Including Undercoat	General Fund
					Motor cover #600249	23.99	Body and Frame Work (Including Undercoat	General Fund
					P/S spindle 370942G04	176.49	Body and Frame Work (Including Undercoat	General Fund
					Rear bumper #71578G01	60.03	Body and Frame Work (Including Undercoat	General Fund
					Rivet # 14601G17	13.68	Body and Frame Work (Including Undercoat	General Fund
					Rivet #15058G6	3.84	Body and Frame Work (Including Undercoat	General Fund
					Solenoid #612711	47.38	Body and Frame Work (Including Undercoat	General Fund
					Steering box #70964G01	1,959.42	Body and Frame Work (Including Undercoat	General Fund
					Tie rod #70876G02	616.98	Body and Frame Work (Including Undercoat	General Fund
					Tire/rim #28757G01	874.00	Body and Frame Work (Including Undercoat	General Fund
windshield #625279G01	177.71	Body and Frame Work (Including Undercoat	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	281596	12/09/2015	PATRIA OFFICE SUPPLY	65.94	DUR BATTERY, ALKALINE, AA, 16/P	13.99		General Fund
					KMW REST, WRIST, EXT. PLATFRM, B	22.99		General Fund
					MAX DISC, CD-R, 700MB, SPND100P	24.51		General Fund
					UNV PAD, JR. LEGAL, 6 PK, WE	4.45		General Fund
	281666	12/09/2015	PATRIA OFFICE SUPPLY	65.49	Fellowes Vertical Sorter ITEM#FEL72351	31.50	File Cases: Jackets, Binder, Storage, Tr	General Fund
					Safco Steel Desk Rack ITEM#SAF3155BL	33.99	File Cases: Jackets, Binder, Storage, Tr	General Fund
	281674	12/09/2015	SAM'S CLUB DIRECT	153.80	ACCT#***.***** INV#****	35.94	Cereals, Ready-to-Eat	General Fund
					Cokes 12 oz cans 32 per pack	21.96	Soft Drinks	General Fund
					Diet Coke 12 oz can 32 per pack	21.96	Soft Drinks	General Fund
					Frito Lay Classic Mix Variety Pack 50 ct	38.34		General Fund
					Ozarka Natural Spring Water 8 Oz 48 pk	17.64	Water, Drinking (Incl. Distilled, Minera	General Fund
					Quaker Chewy Granola Bars Variety Pack	17.96	Cereals, Ready-to-Eat	General Fund
	281684	12/09/2015	TEXAS DEPT OF PUBLIC SAFETY	12.00	PRE-EMPLOYMENT BACKGROUND CHECK	12.00		General Fund
	281759	12/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	1,233.98	Quarterly Payments On Maintenance Fees	848.96	Craft Equipment, All Types, Maintenance	General Fund
					Quarterly Payments On Maintenance Fee	329.16	Craft Equipment, All Types, Maintenance	General Fund
					Quarterly Payments On Maintenance Fee	55.86	Craft Equipment, All Types, Maintenance	General Fund
	281760	12/15/2015	TOSHIBA FINANCIAL SERVICES	303.83	Toshiba Copier Lease-Administration	303.83	Craft Equipment, All Types, Maintenance	General Fund
281761	12/15/2015	TOSHIBA FINANCIAL SERVICES	303.83	CONTRACT#*****	303.83		General Fund	
281910	12/17/2015	SANTOS, MOLLY HIGGINS	169.77	REIMB:CIVIL ACTION#15-0666	10.29		General Fund	
				REIMB:CIVIL ACTION#15-0666	159.48		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	282110	12/18/2015	THE COWEN LAW GROUP	17,773.69	FULL/FINAL RELEASE BLANCA GUERRERO et.al	17,773.69		General Fund
	282148	12/21/2015	ENCON SYSTEMS, INC.	327.00	HP Laser Jet HP-12A (2-pack) Part#Q2612D	327.00	Printers, Laser	General Fund
	282174	12/21/2015	LAREDO EXAMINERS, INC	3,024.00	Drug and Alcohol Testing. This will be	1,434.00		General Fund
					Drug and Alcohol Testing. This will be	1,590.00		General Fund
	282201	12/21/2015	SAM'S CLUB DIRECT	77.23	ACCT#****_***** INV#****	11.76	Water, Drinking (Incl. Distilled, Minera	General Fund
					Cokes (12 oz Cans 35 pk)	10.98	Cocoa and Chocolate	General Fund
					Diet Cokes(12 oz cans 35 pk)	10.98	Soft Drinks	General Fund
					Frito Lay Classic Mix Variety Pack 50	12.78	Chips, All Types	General Fund
					Nature Valley Simple Nut Bars (16 CT)	11.48	Cereals, Ready-to-Eat	General Fund
					Sabritas Peanuts Variety Pack 30 CT	8.27	Chips, All Types	General Fund
					Sprite (22 oz cans 35 pk)	10.98	Soft Drinks	General Fund
	282203	12/21/2015	SCHROEDER, BETTY LOU, PH.D.P.C	750.00	FITNESS FOR DUTY EVALUATION	750.00		General Fund
	282206	12/21/2015	SKILLPATH	622.50	Invoice#11032592 Reg For: Victoria D.	124.50	Instructor-led, Classroom Training (Non-	General Fund
					Invoice#11032593 Reg For: Nohely Flores	124.50	Instructor-led, Classroom Training (Non-	General Fund
					Invoice#11032591 Reg For: Margie Gomez	124.50	Instructor-led, Classroom Training (Non-	General Fund
					Invoice#11032590 Reg For: Cynthia Mares	124.50	Instructor-led, Classroom Training (Non-	General Fund
					Invoice:11032589 Reg For: Esmeralda V.	124.50	Instructor-led, Classroom Training (Non-	General Fund
282212	12/21/2015	TEXAS DEPT OF PUBLIC SAFETY	10.00	PRE-EMPLOYMENT BACKGROUND CHECK	10.00		General Fund	
282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	303.83	Toshiba Copier Lease-Administration	303.83	Craft Equipment, All Types, Maintenance	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	82.54	INV#9756619758	31.17		General Fund
					INV#9756619758	51.37		General Fund
	282516	12/29/2015	STAPLES, INC.	266.33	Dell RGCN6 Black Toner Cartridge (7MC5J)	180.98	Printer Accessories and Supplies: Chemic	General Fund
					Dell 2MMJP Black Toner Cartridge (7H53W)	85.35	Printer Accessories and Supplies: Chemic	General Fund
AdministrativeExpenditure	281103	12/02/2015	BIG BOB'S TROPHIES, LLC	50.99	200.437 employee health and welfare cost	50.99	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
	281369	12/08/2015	CITY OF LAREDO UTILITIES	78.24	EL AGUILA	78.24		El Aguila Rural Transport
	281686	12/09/2015	TRASHCO, LTD	87.50	Monthly Refuse Collection-El Aguila	43.75	Garbage/Trash Removal, Disposal and/or T	El Aguila Rural Transport
					Monthly Refuse Collection-El Aguila	43.75	Garbage/Trash Removal, Disposal and/or T	El Aguila Rural Transport
	281752	12/15/2015	RELIANT ENERGY/CNTY.	10.81	ACCT#*****	10.81		El Aguila Rural Transport
	282006	12/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	94.05	Allowance starting october 2015 thur aug	21.55	Craft Equipment, All Types, Maintenance	El Aguila Rural Transport
					Allowance starting october 2015 thur aug	21.55	Craft Equipment, All Types, Maintenance	El Aguila Rural Transport
					Allowance starting october 2015 thur aug	50.95	Craft Equipment, All Types, Maintenance	El Aguila Rural Transport
	282239	12/22/2015	AT&T/COUNTY PYMTS ONLY	239.35	ACCT#*** A**-**** ** *	174.35		El Aguila Rural Transport
					ACCT#*** A**-**** ** *	65.00		El Aguila Rural Transport
	282264	12/22/2015	RELIANT ENERGY/CNTY.	314.35	EL AGUILA/TITLE BLDGS	314.35		El Aguila Rural Transport
	282318	12/23/2015	TOSHIBA FINANCIAL SERVICE	178.63	requesting open po for vendor 23661 12m	178.63	Office Supplies, General (Not Otherwise)	El Aguila Rural Transport
	282626	12/30/2015	TRASHCO, LTD	43.75	Monthly Refuse Collection-El Aguila	43.75	Garbage/Trash Removal, Disposal and/or T	El Aguila Rural Transport
Auditor	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	102.74	INVOICE#9754982316	51.37		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	102.74	INVOICE#9754982316	51.37		General Fund
	281285	12/04/2015	TIME WARNER CABLE	38.34	Cable Television Services-monthly servic	38.34	Cable Television Services (Includes Pay-	General Fund
	281674	12/09/2015	SAM'S CLUB DIRECT	128.23	regular sugar packets for office use	9.49	Sugar and Sweeteners	General Fund
					folgers regular coffee with filter	26.96	Coffee	General Fund
					Cream Substitute njoy packets	22.96	Cream Substitute and Other Non-Dairy Ite	General Fund
					equal Sweetener packets for office u	19.96	Sugar and Sweeteners	General Fund
					folgers regular coffee with filter	40.44	Coffee	General Fund
					02427990882INV1741,5881,5880	19.90	Water, Drinking (Incl. Distilled, Minera	General Fund
					PO#1094 FOOD CREDIT	-11.48		General Fund
	281760	12/15/2015	TOSHIBA FINANCIAL SERVICES	215.07	Lease monthly payment for Toshiba E-Stud	215.07	Craft Equipment, All Types, Maintenance	General Fund
	281896	12/17/2015	PATRIA OFFICE SUPPLY	482.70	Calculator Sharp Item #SHR-QS2760H	144.90	Accessories, Calculators, Electronic	General Fund
					HP 05A Toner Cartridge Black dual pack	337.80	HPQ-3971A Cyan	General Fund
	282006	12/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	82.50	Maintenance agreement for 6550C Copier	82.50	Craft Equipment, All Types, Maintenance	General Fund
	282119	12/18/2015	XEROX CORPORATION	153.26	Maintenance for 12 months for the Xerox	101.54	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance for 12 months for the Xerox	51.72	Craft Equipment, All Types, Maintenance	General Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	302.73	INV#9756619758	251.36		General Fund
					INV#9756619758	51.37		General Fund
	282681	12/31/2015	TOSHIBA BUS. SOLUTIONS USA INC	337.08	Maintenance agreement for 6550C Copier	82.50	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance agreement for 6550C Copier	82.50	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	282681	12/31/2015	TOSHIBA BUS. SOLUTIONS USA INC	337.08	Maintenance agreement for 6550C Copier	172.08	Craft Equipment, All Types, Maintenance	General Fund
Basic Supervision	281107	12/02/2015	CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	Professional Service for December 2015	3,980.00	Software, Monitoring	CJAD Supervision Funding
	281235	12/03/2015	PURCHASE POWER	500.00	ACCT#*****	500.00		CJAD Supervision Funding
	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	77.88	INVOICE#9754982316	15.57		CJAD Supervision Funding
					INVOICE#9754982316	15.57		CJAD Supervision Funding
					INVOICE#9754982316	15.57		CJAD Supervision Funding
					INVOICE#9754982316	31.17		CJAD Supervision Funding
	281329	12/04/2015	ESPINOLA JR., RUBEN R.	176.00	11/09/15-11/13/15 SVCS.	176.00		CJAD Supervision Funding
	281345	12/04/2015	PATRIA OFFICE SUPPLY	603.33	1 COPY STAND SKU: FEL 20000	9.91	Projection Stands, Tables, etc., Standar	CJAD Supervision Funding
					1 SCISSORS SKU: UNV92009	3.99	Scissors and Shears, Office	CJAD Supervision Funding
					15 BOXES OF COPY PAPER FOR OFFICE USED	442.50	Paper and Paper Products (Including Boxe	CJAD Supervision Funding
					15 BOXES PRONG FASTENER BASES ONLY	119.85	Paper Fasteners, Prong Type	CJAD Supervision Funding
					4 COPY STAMP (RED) SKU: UNV10048	27.08	Rubber Stamps, Stamp Pads, Stamp Pad Ink	CJAD Supervision Funding
	281346	12/04/2015	POWER CAR WASH & DETAILING,INC	44.00	25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					25 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
25 CAR WASH SERVICES FOR CSCD VEHICLES					11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	281353	12/04/2015	SIEMENS HEALTHCARE DIAGNOSTICS	180.98	SHIPPING FOR SIEMENS ORDER	40.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 CLEANING SOLUTION A (0.1N HCL) 1L	140.98	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	281354	12/04/2015	SOUTHERN COMPUTER WAREHOUSE	83.67	3 Keyboards Microsoft Natural Ergonomic	83.67	Keyboards	CJAD Supervision Funding
	281422	12/09/2015	GONZALEZ, MARY J.	531.70	TRAVEL EXP:AUSTIN,TX	531.70		CJAD Supervision Funding
	281431	12/09/2015	MARTINEZ, JENNIFER	552.22	TRAVEL EXP:AUSTIN,TX	552.22		CJAD Supervision Funding
	281434	12/09/2015	MENDES PRINTING, INC.	39.00	Business Cards FOR SUPERVISOR	39.00	Business Cards Printed	CJAD Supervision Funding
	281464	12/09/2015	VIDAURRI, MELINDA G.	531.70	TRAVEL EXP:AUSTIN,TX	531.70		CJAD Supervision Funding
	281570	12/09/2015	ENCON SYSTEMS, INC.	946.00	10 HP LASERJET PRINT CARTRIDGE	690.00	Fax Machines, Parts and Supplies (See CI	CJAD Supervision Funding
					2 Image Drum Kit for OKI Printer B431dn	256.00	Fax Machines, Parts and Supplies (See CI	CJAD Supervision Funding
	281646	12/09/2015	HERNANDEZ JR., NICOLAS	20.00	REIM:GAS	20.00		CJAD Supervision Funding
	281677	12/09/2015	SIEMENS HEALTHCARE DIAGNOSTICS	3,700.80	2 EMIT II PLUS BENZODIAZEPINE ASSAY	920.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 EMIT II PLUS CANNABINOID ASSAY	950.40	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 EMIT II PLUS COCAINE ASSAY (9H029UL)	950.40	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 EMIT II PLUS OPIATE ASSAY (9B309UL)	880.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	281896	12/17/2015	PATRIA OFFICE SUPPLY	322.93	Correction Tape 3 Bxs (10 per bx)	42.33	Correction Fluid, Sheets and Tape, Inclu	CJAD Supervision Funding
					Staples for office used. Sku/UNV79000	8.90	Staples	CJAD Supervision Funding
					2 Reference Dated Two-page-per-day	48.24	Planners, Organizers	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	281896	12/17/2015	PATRIA OFFICE SUPPLY	322.93	2 DTM Planner Dsk Avalon # DTM84131	78.74	Planners, Organizers	CJAD Supervision Funding
					6 Reference Dated Two-Page-per Day	144.72	Planners, Organizers	CJAD Supervision Funding
	282047	12/18/2015	DRUG TESTS IN BULK.COM	545.17	Shipping UPS Ground	113.17	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
					4 CASES (1600 UA CUPS) UA CUPS	432.00	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
	282097	12/18/2015	SAM'S CLUB DIRECT	85.10	ACCT#***-***** INV#****	11.28	Coffee, Instant (Regular and Decaffeinat	CJAD Supervision Funding
					1 coca cola 12oz cans 32 pk	10.98	Soft Drinks	CJAD Supervision Funding
					1 Dart Foam cups item # 519921	15.98	Aluminum: Bars, Plates, Posts, Rods, She	CJAD Supervision Funding
					1 Nabisco mini cookie variety pack 36pk	11.98	Cakes, Cookies, and Pastries	CJAD Supervision Funding
					1 sprite 12oz cans 35pk	10.98	Soft Drinks	CJAD Supervision Funding
					2 Duchess Honey buns item # 708758	11.96	Cakes, Cookies, and Pastries	CJAD Supervision Funding
					3 nestle pure life water 16.9 fl oz 35pk	11.94	Water, Drinking (Incl. Distilled, Minera	CJAD Supervision Funding
	282100	12/18/2015	SIEMENS HEALTHCARE DIAGNOSTICS	349.00	Shipping fee for Siemens	40.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					6 SARSTEDT FROSTED PLASTIC TUBES (13X75)	309.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	282115	12/18/2015	VASQUEZ, NOELIA	21.00	REIMB:GAS/CONFERENCE NOV.	21.00		CJAD Supervision Funding
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	77.88	INV#9756619758	15.57		CJAD Supervision Funding
					INV#9756619758	15.57		CJAD Supervision Funding
					INV#9756619758	15.57		CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	77.88	INV#9756619758	31.17		CJAD Supervision Funding
	282521	12/29/2015	THE SASSI INSTITUTE	700.00	100 Sassi online test for computer.	700.00	Tests, Answer Sheets, Scoring Keys, etc.	CJAD Supervision Funding
	282578	12/30/2015	TEXAS JUVENILE PROBATION COMM.	560.00	THINKING FOR CHANGE COURSE	560.00		CJAD Supervision Funding
	282585	12/30/2015	WEBB COUNTY TAX ASSESSOR	7.50	UNIT#01-19 INSPECTION STICKER	7.50		CJAD Supervision Funding
	282678	12/31/2015	RICOH USA, INC./ G.E. CAPITAL	696.00	Ricoh current billing period	696.00	Copy Machine, Plain Paper Type (Includin	CJAD Supervision Funding
Bruni Community Center	281122	12/02/2015	R & M REFRIGERATION SUPPLY,INC	39.72	Bruni Center:Pully 21/2 3/4" Bore	39.72	Pulleys and Sheaves	General Fund
	281268	12/04/2015	CENTERPOINT ENERGY	50.49	ACCT#*****-*	50.49		General Fund
	281439	12/09/2015	PATRIA OFFICE SUPPLY	154.58	Brown Roll Paper towels needed at the	36.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Lemon disaffected cleaner needed for the	28.60	Detergent-Disinfectant, Quaternary Ammon	General Fund
					Toilet Tissues, Paper Towels, and Toilet	53.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
					White Multi-fold towels needed for the	35.28	Toilet Tissues, Paper Towels, and Toilet	General Fund
	281528	12/09/2015	SAM'S CLUB DIRECT	279.39	Eggs 3 boxes of 18 ct.needed for the Bru	10.41	Eggs	General Fund
					Four pecan pies needed for the Thanksgiv	43.92	Cakes, Cookies, and Pastries	General Fund
					4 pumpkin pies needed for the elderly	29.92	Cakes, Cookies, and Pastries	General Fund
					Mario Stuff Queen Olives package of 2	5.27	Pickles, Relishes, and Olives (Including	General Fund
					Bread rolls Kings Hawaiian Twin Pack	46.48	Bread, Rolls, etc. (Including Brown and	General Fund
					Daily Chef 600 ct. forks needed for the	9.97	Dishes, Drinking Utensils, and Servingwa	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	281528	12/09/2015	SAM'S CLUB DIRECT	279.39	Flour 2 10lb bags of gold medal flour ne	6.96	Flour	General Fund
					Red Plastic 18oz cups (Chef) needed for	9.98	Paper Products: Cups, Doilies, Napkins,	General Fund
					Styro foam Compartment Plates 175 ct.	10.98	Dishes, Drinking Utensils, and Servingwa	General Fund
					Tea, Instant	5.98	Tea, Instant	General Fund
					Two of the 16 inch Apple pies needed for	19.96	Cakes, Cookies, and Pastries	General Fund
					10102427990882INV#7929,7928	18.34	Dishes, Drinking Utensils, and Servingwa	General Fund
					2 bags of 2lbs of pecans needed for the	25.96	Nuts, Edible (Incl. Sunflower Seeds)	General Fund
					4 Potato Bags	27.92	Potatoes, Irish	General Fund
					6 inch desert plates one package of 320	7.34	Dishes, Drinking Utensils, and Servingwa	General Fund
					281655	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	32.00
281703	12/10/2015	DISH NETWORK	62.52	ACCT #**** * * * * *	55.52	Satellite Receiver Dish (Video)	General Fund	
				ACCT #**** * * * * *	7.00	Satellite Receiver Dish (Video)	General Fund	
281751	12/15/2015	RELIANT ENERGY/CNTY.	838.58	ACCT #*****	560.78		General Fund	
				ACCT #*****	43.49		General Fund	
				ACCT #*****	73.27		General Fund	
				ACCT #*****	35.90		General Fund	
				ACCT #*****	125.14		General Fund	
282000	12/17/2015	RELIANT ENERGY/CNTY.	146.40	947 STREETLIGHT-BRUNI, TX	146.40		General Fund	
282097	12/18/2015	SAM'S CLUB DIRECT	63.04	ACCT #***-***** INV#****	63.04	Detergent-Disinfectant (Washroom Type),	General Fund	
282294	12/23/2015	DISH NETWORK	62.52	ACCT #**** * * * * *	55.52	Satellite Receiver Dish (Video)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	282294	12/23/2015	DISH NETWORK	62.52	ACCT #***** **	7.00	Satellite Receiver Dish (Video)	General Fund
	282308	12/23/2015	RELIANT ENERGY/CNTY.	810.78	BRUNI COMM/CTR-BRUNI, TX	548.15		General Fund
					BRUNI COMM/CTR-BRUNI, TX	43.49		General Fund
					BRUNI COMM/CTR-BRUNI, TX	73.27		General Fund
					BRUNI COMM/CTR-BRUNI, TX	35.90		General Fund
					BRUNI COMM/CTR-BRUNI, TX	109.97		General Fund
282602	12/30/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for Bruni Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
Budgets & Records General	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INVOICE#9754982316	51.37		Road & Bridge Fund
	281861	12/17/2015	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	593.70	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
	282239	12/22/2015	AT&T/COUNTY PYMTS ONLY	30.77	ACCT#*** A**-**** **	30.77		Road & Bridge Fund
282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INV#9756619758	51.37		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Budgets & Records General	282324	12/28/2015	THE ALLIANCE FOR INTERSTATE 69	5,750.00	YEARLY DUES AND MEMEBERSHIP FOR ALLIANCE	5,750.00	Membership Dues	Road & Bridge Fund
Building Maintenance	281104	12/02/2015	BOHLS EQUIPMENT/BOHLS BEARING	29.75	Bruni Comm. Center: A-015 V-Belt	29.75	Pulleys and Sheaves	General Fund
	Justice Center:F500 PNHC-3HD 3" HY DTY	24.87	Plumbing	General Fund				
	Justice Center:G386 818R/824R Lenox Saw	3.31	Plumbing	General Fund				
	Justice Center:G387 800RG Grit Iron	7.35	Plumbing	General Fund				
	281115	12/02/2015	LOWE'S HOME CENTERS, INC.	171.88	INV#02201 Juan Garcia tools	37.97	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Kobalt 138PC SKT	123.48	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:9-in-1 SCREWDRIVER Lx	10.43	Hand Tools (Not Otherwise Classified)	General Fund
	281122	12/02/2015	R & M REFRIGERATION SUPPLY,INC	91.53	Chiller Plant:Duct Sealant #CCWI181	91.53	Coatings and Sealants, Duct	General Fund
	281240	12/03/2015	ASASH TERMITE & PEST CONTROL	1,208.00	Pest Control Service for 12 months	150.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Service for 12 months	150.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control for 4104 Juarez Drug	95.00	Pest Control (Incl. Termite Inspection a	General Fund
					Spray/fumigate cleanout and rodent	275.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Service for 11 months for	48.00	Pest Control (Incl. Termite Inspection a	General Fund
Pest Control Service for 11 months for					98.00	Pest Control (Incl. Termite Inspection a	General Fund	
Pest Control Service for 11 months for					98.00	Pest Control (Incl. Termite Inspection a	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	281240	12/03/2015	ASASH TERMITE & PEST CONTROL	1,208.00	Pest Control Service for 11 months for	98.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Service for 11 months for	98.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Service for 11 months for	98.00	Pest Control (Incl. Termite Inspection a	General Fund
	281342	12/04/2015	LOWE'S HOME CENTERS, INC.	115.33	INV#01961 Item # 52247 2x15	97.79	Miscellaneous Product	General Fund
					Item #62966 HM 200-FT 16-GA Galv wire	17.54	Miscellaneous Product	General Fund
	281408	12/09/2015	CHAVARRIA'S PLUMBING, INC.	1,003.00	SERVICES	1,003.00		General Fund
	281411	12/09/2015	CLARK HARDWARE, LTD	28.15	Clean out F.Galarza: A112 D101-040 DWV	19.15	Plumbing	General Fund
					Clean out F.Galarza:A122 D106-040 DWV	9.00	Plumbing	General Fund
	281442	12/09/2015	POWER CAR WASH & DETAILING,INC	29.00	Car wash: 5 car washes at \$11.00 each	11.00	Chamois and Sponges (Including Car Wash	General Fund
					Car Wash: one wash for Unit 05-51 VAN	18.00	Chamois and Sponges (Including Car Wash	General Fund
	281444	12/09/2015	R & M REFRIGERATION SUPPLY,INC	124.79	I.T. 3rd floor Adm.Bldg.:V-Belt P463B38	33.27	V-Belts, Industrial	General Fund
					Justice Center:Duct Sealant CCWI181	91.53	Miscellaneous Product	General Fund
	281497	12/09/2015	JOHNSON CONTROLS INC.	411.20	EMERGENCY SERVICES	411.20		General Fund
	281523	12/09/2015	R & M REFRIGERATION SUPPLY,INC	376.71	Stock Material:Damper W/quad PN300Q8	4.30	Miscellaneous Product	General Fund
					Stock Material:2 1/2 x60 Yd Aluminum	66.00	Miscellaneous Product	General Fund
					Stock Material:8 IN Collar PN Collar8	3.53	Miscellaneous Product	General Fund
					Technician Certification Course:	302.88	Vocational Training, All Types (Includi	General Fund
	281536	12/09/2015	THYSSENKRUPP ELEVATOR CORP	2,756.94	Webb County Administration Building	577.48	Elevator Installation, Maintenance and R	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	281536	12/09/2015	THYSSENKRUPP ELEVATOR CORP	2,756.94	Webb County Courthouse Elevator	240.75	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice Center Elevator	1,510.15	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice of the Peace Pct. 2	208.44	Elevator Installation, Maintenance and R	General Fund
					Webb County Title Building Elevator	220.12	Elevator Installation, Maintenance and R	General Fund
	281565	12/09/2015	CLARK HARDWARE, LTD	32.82	Title Bldg.F.Galarza:A2244 QF-0500 1/2"	2.04	Plumbing	General Fund
					Title Bldg.F.Galarza:A400 PVC 90 Ell 1/2	0.80	Plumbing	General Fund
					Title Bldg.F.Galarza:A466 1"x1/2" RED	0.66	Plumbing	General Fund
					Title Bldg.F.Galarza:A5 PVC Pipe 1/2"x	4.09	Plumbing	General Fund
					Title Bldg.F.Galarza:F1065 790 1 QT All	17.33	Plumbing	General Fund
					Title Bldg.F.Galarza:F1069 P-68 1 PT	7.46	Plumbing	General Fund
					Title Bldg.G.Galrza:A442 PVC Tee 1	0.44	Plumbing	General Fund
	281573	12/09/2015	FILTER TECHNOLOGY CO., INC.	1,368.72	Filter Tech: AHU 1-1 16"x75"	50.88	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Filter Tech: AHU 1-2 16"x80"	75.36	Filters, Air Conditioning/Furnace (Dispo	General Fund
Filter Tech: Justice Ctr Basement					79.14	Filters, Air Conditioning/Furnace (Dispo	General Fund	
Filter Tech: Justice Ctr 1st fl					95.16	Filters, Air Conditioning/Furnace (Dispo	General Fund	
Filter Tech: Justice Ctr 1st fl					45.22	Filters, Air Conditioning/Furnace (Dispo	General Fund	
Filter Tech: Justice Ctr 1st fl					47.58	Filters, Air Conditioning/Furnace (Dispo	General Fund	
Filter Tech: Justice Ctr 2nd fl					47.58	Filters, Air Conditioning/Furnace (Dispo	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	281573	12/09/2015	FILTER TECHNOLOGY CO., INC.	1,368.72	Filter Tech: Justice Ctr 2nd fl	45.22	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Filter Tech: Justice Ctr 2nd fl	95.16	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Filter Tech: Justice Ctr 3rd fl	48.00	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Filter Tech: Justice Ctr 3rd fl	47.58	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Filter Tech: Justice Ctr 4th fl	95.16	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Filter Tech: Justice Ctr 4th fl	90.44	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Filter Tech: Justice Ctr 5th fl	47.58	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Filter Tech: Justice Ctr 5th fl	11.09	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Filter Tech: 2nd Floor AHU 2-1	50.88	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Filter Tech: 2nd Floor AHU 2-2	75.36	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Filter Tech: 3rd Floor AHU 3-1	50.19	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Filter Tech: 3rd Floor AHU 3-2	75.36	Filters, Air Conditioning/Furnace (Dispo	General Fund
					freight	195.78		General Fund
					Building Maintenance	281577	12/09/2015	GRAINGER, INC.
5YN94 Convertible hand truck	729.80	Trucks, Dolly	General Fund					
48J068 General Purpose Dolly, 30X18,	77.40	Trucks, Dolly	General Fund					
48J068 General Purpose Dolly, 30X18,	38.70	Trucks, Dolly	General Fund					
48J068 General Purpose Dolly, 30X18,	38.70	Trucks, Dolly	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	281577	12/09/2015	GRAINGER, INC.	3,116.91	8RML0 Standard Platform Truck, 2000 lb.	344.80	Trucks, Dolly	General Fund
					Juan Garcia tools:Adjustable wrench	40.96	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Belt,Tool, Medium tan	29.28	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Diagonal cutters	27.41	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Digital Clamp Meter	270.67	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Hex Key set 3/16-3/8	6.94	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Hex Key set 3/32-3/8in	40.05	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Hex Key set 5/64-1/4in	3.41	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Knee Pads Flex Foam	22.66	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Linemans pliers 9-1/2	37.31	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Needle nose plies	30.90	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Nut Driver set 7pc	54.82	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Screwdriver kit	271.06	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Tool Pch leather	115.74	Hand Tools (Not Otherwise Classified)	General Fund
					Juan Garcia tools:Voltage Detector 5in.	32.00	Hand Tools (Not Otherwise Classified)	General Fund
					Rodrigo Izaguirre tools:AdjustableWrench	73.65	Hand Tools (Not Otherwise Classified)	General Fund
					Rodrigo Izaguirre tools:Diagonal Cutters	37.09	Hand Tools (Not Otherwise Classified)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	281577	12/09/2015	GRAINGER, INC.	3,116.91	Rodrigo Izaguirre tools:Drill & Drive	29.08	Hand Tools (Not Otherwise Classified)	General Fund
					Rodrigo Izaguirre tools:Hacksaw frame-	30.65	Hand Tools (Not Otherwise Classified)	General Fund
					Rodrigo Izaguirre tools:IR Therm 22to932	99.99	Hand Tools (Not Otherwise Classified)	General Fund
					Rodrigo Izaguirre tools:Multitool knife	67.81	Hand Tools (Not Otherwise Classified)	General Fund
					Rodrigo Izaguirre tools:Socket & wrench	112.08	Hand Tools (Not Otherwise Classified)	General Fund
					Rodrigo Izaguirre tools:Tubing cutter	23.15	Hand Tools (Not Otherwise Classified)	General Fund
					Rodrigo Izaguirre tools:Tubing Cutter	12.98	Hand Tools (Not Otherwise Classified)	General Fund
					Rodrigo Izaguirre tools:Tubing Cutter	25.13	Hand Tools (Not Otherwise Classified)	General Fund
	281578	12/09/2015	GULF COAST PAPER CO., INC.	8,380.83	Gulf Coast Paper:Brown roll towel #30	1,093.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Gulf Coast Paper:Deluxe urinal screen	75.68	Cleaners, Miscellaneous, Not Otherwise L	General Fund
					Gulf Coast Paper:Multifold towel #27	604.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Gulf Coast Paper:Trash liner 40x48 #22	1,261.50	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Gulf Coast Paper:Xcelent Gl #95	683.00	Cleaners, Miscellaneous, Not Otherwise L	General Fund
					Gulf Coast Paper:2ply toilet paper #25	1,488.50	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Gulf Coast Paper:24x33 trash liners#24	67.20	Bags and Liners, Plastic: Garbage Can Li	General Fund
Gulf Coast Paper:Spria Clean bath #106					469.89	Cleaners, Miscellaneous, Not Otherwise L	General Fund	
Gulf Coast Paper Jumbo toilet 9" #34	670.00	Toilet Tissues, Paper Towels, and Toilet	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	281578	12/09/2015	GULF COAST PAPER CO., INC.	8,380.83	Gulf Coast Paper:Jumbo Toilet 12" #33	259.38	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Gulf Coast Paper:Jumbo Toilet 12" #33	893.42	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Gulf Coast Paper:24x33 trash liners#24	772.80	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Gulf Coast Paper:Spria Clean bath #106	40.86	Cleaners, Miscellaneous, Not Otherwise L	General Fund
	281579	12/09/2015	HILLYARD INC	642.78	Hillyard:HIL0106054 Aerosol MCP Multi-	191.52	Cleaner, Hard Products, General Purpose,	General Fund
					Hillyard:UNGRB10C Blade RPLMNT Carbon	22.47	Scrapers	General Fund
					Hillyard:CSM36531027 Brush Swivel Power	193.14	Miscellaneous Product	General Fund
					Hillyard:MINO8542 Pad Holder 6472	156.20	Holders, Broom and Mop	General Fund
					Hillyard:MINO8542 Pad Holder 6472	39.05	Holders, Broom and Mop	General Fund
					Hillyard:UNLH12C SCRAPER light duty	40.40	Blades, Gouges, Knives, Needle Files, Ro	General Fund
	281605	12/09/2015	SAMES MOTOR CO. INC.	429.16	Unit 05-17 Jesus Orta:Gasket	55.28	Ignition System: Coils, Condensers, Poin	General Fund
					Unit 05-17 Jesus Orta:Manifold	373.88	Ignition System: Coils, Condensers, Poin	General Fund
	281618	12/09/2015	THREE-G ELECTRICAL SUPPLY INC.	236.01	Commissioners Court: LEV N7899-I 20A 2P	200.00	Electrical	General Fund
					Commissioners Court:ACN FW141 Fender	3.85	Electrical	General Fund
					Commissioners Court:ACN SA14214 1/4x2-	32.16	Electrical	General Fund
	281636	12/09/2015	CLARK HARDWARE, LTD	1,197.37	Toilest for Larga Vista Ctr:F240 Bowl	6.23	Plumbing	General Fund
					Toilets for Larga Vista Ctr:A154 887-PM	12.50	Plumbing	General Fund
Toilets for Larga Vista Ctr:B120 Toilet					114.66	Plumbing	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	281636	12/09/2015	CLARK HARDWARE, LTD	1,197.37	Toilets for Larga Vista Ctr:B1470 Briggs	708.75	Plumbing	General Fund
					Toilets for Larga Vista Ctr:B589 Briggs	266.00	Plumbing	General Fund
					Toilets for Larga Vista Ctr:C1768 G2-	36.05	Plumbing	General Fund
					Toilets for Larga Vista Ctr:C657 48089	25.97	Plumbing	General Fund
					Toilets for Larga Vista Ctr:F1005 C02 -99	5.04	Plumbing	General Fund
					Toilets for Larga Vista Ctr:F702 460-10	8.45	Plumbing	General Fund
					Toilets for Larga Vista Ctr:H360 #18001	13.72	Plumbing	General Fund
	281645	12/09/2015	GRAINGER, INC.	1,168.38	Ricardo Reyes tools:Adjustable wrench	23.18	Hand Tools (Not Otherwise Classified)	General Fund
					Ricardo Reyes tools:Adjusted wrench set	22.65	Hand Tools (Not Otherwise Classified)	General Fund
					Ricardo Reyes tools:File set american	45.68	Hand Tools (Not Otherwise Classified)	General Fund
					Ricardo Reyes tools:Hacksaw frame high	61.30	Hand Tools (Not Otherwise Classified)	General Fund
					Ricardo Reyes tools:Headlamp LED 95 Lm	12.84	Hand Tools (Not Otherwise Classified)	General Fund
					Ricardo Reyes tools:Hex Key Set, 5/64-1/	3.41	Hand Tools (Not Otherwise Classified)	General Fund
					Ricardo Reyes tools:HVAC Aviaton Snip	52.25	Hand Tools (Not Otherwise Classified)	General Fund
					Ricardo Reyes tools:INSpection penlight	24.36	Hand Tools (Not Otherwise Classified)	General Fund
Ricardo Reyes tools:Multi-tool plier	37.64	Hand Tools (Not Otherwise Classified)	General Fund					
Ricardo Reyes tools:Racheting wrench set	77.44	Hand Tools (Not Otherwise Classified)	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	281645	12/09/2015	GRAINGER, INC.	1,168.38	Ricardo Reyes tools:Ratcheting wrench	14.14	Hand Tools (Not Otherwise Classified)	General Fund
					Ricardo Reyes tools:Screwdriver Set )	52.62	Hand Tools (Not Otherwise Classified)	General Fund
					Ricardo Reyes tools:Socket set 1/4"dr.	140.10	Hand Tools (Not Otherwise Classified)	General Fund
					Ricardo Reyes tools:Water nozzle twist	4.91	Hand Tools (Not Otherwise Classified)	General Fund
					Chiller Plant: Valve Rebuild Kit	273.12	Miscellaneous Product	General Fund
					Chiller Plant:Solenoid valve 2/2,3/4 IN	322.74	Miscellaneous Product	General Fund
	281653	12/09/2015	INSCO DISTRIBUTING INC.	32.35	Bruni Center:110320-BB V330 8"X8' Alum	13.06	Miscellaneous Product	General Fund
					Bruni Center:2350805 Fasson 0810	19.29	Miscellaneous Product	General Fund
	281661	12/09/2015	LOPEZ TRANSMISSION	1,245.00	Transmission Unit 05-18 Friction Clothes	31.98	Transmission Parts	General Fund
					Transmission Unit 05-18: Filter & Oil	88.69	Transmission Parts	General Fund
					Transmission Unit 05-18: Labor	590.00	Transmission Parts	General Fund
					Transmission Unit 05-18: Oil Pump	74.65	Transmission Parts	General Fund
					Transmission Unit 05-18: Shift Selonid	28.36	Transmission Parts	General Fund
Transmission Unit 05-18:Bushing kit					20.42	Transmission Parts	General Fund	
Transmission Unit 05-18:EPC Selonid &					66.30	Transmission Parts	General Fund	
Transmission Unit 05-18:OD Band&low rev.					38.64	Transmission Parts	General Fund	
Transmission Unit 05-18:Oil master kit					102.40	Transmission Parts	General Fund	
Transmission Unit 05-18:Roller washerkit					68.00	Transmission Parts	General Fund	
Transmission Unit 05-18:Steel Clothes	45.38	Transmission Parts	General Fund					

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Building Maintenance	281661	12/09/2015	LOPEZ TRANSMISSION	1,245.00	Transmission Unit 05-18:Transmission	90.18	Transmissions, Complete	General Fund
	281666	12/09/2015	PATRIA OFFICE SUPPLY	384.97	CN049AN HEW Inkcart, 950 Officejet, BK	56.50	Office Supplies, General (Not Otherwise)	General Fund
					CN050AN HEW Inkcart, 951 Officejet, CN	41.60	Office Supplies, General (Not Otherwise)	General Fund
					CN051AN HEW Inkcart, 951 Officejet, MG	41.60	Office Supplies, General (Not Otherwise)	General Fund
					CN052AN HEW Inkcart, 951 Officejet, YL	41.60	Office Supplies, General (Not Otherwise)	General Fund
					DH240MB MMM Copyholder, Clip, BK	8.34	Office Supplies, General (Not Otherwise)	General Fund
					GSM11-BE Bic Pen, Round Stic, Med, BE	2.57	Office Supplies, General (Not Otherwise)	General Fund
					P4911RE USS Pad, T4911 9/16 X1-1/2, RD	3.75	Office Supplies, General (Not Otherwise)	General Fund
					SAN 63601 Black Markers	6.58	Office Supplies, General (Not Otherwise)	General Fund
					SAN 63613 White Markers	6.58	Office Supplies, General (Not Otherwise)	General Fund
					00700 UNV Remover, Staple, JAWSTY, BK	1.19	Office Supplies, General (Not Otherwise)	General Fund
					22191 ROL Frame,File, Mesh, BK	13.54	Office Supplies, General (Not Otherwise)	General Fund
					24113 UNV Folder, Hang, RENFCD, LTR, G	21.35	Office Supplies, General (Not Otherwise)	General Fund
					32130 CRD BNDR, Treated, DR, 3" WH	84.40	Office Supplies, General (Not Otherwise)	General Fund
					38648 ITA Pen, Security, Chain	2.58	Office Supplies, General (Not Otherwise)	General Fund
5032315, PAP Tape, CRCTN, DRYLN Mini, 5P	9.32	Office Supplies, General (Not Otherwise)	General Fund					
684SD, MMM Flag, Sign/Date, 4/ST, AST	6.32	Office Supplies, General (Not Otherwise)	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	281666	12/09/2015	PATRIA OFFICE SUPPLY	384.97	***** ACC Clip, PPR, #*, SMTH, *M/PK	4.18	Office Supplies, General (Not Otherwise)	General Fund
					***** ACC Clip, PPR, JMBO, SMTH, *M/PK	10.42	Office Supplies, General (Not Otherwise)	General Fund
					74620 Top Book, PHN, Message, 60%RECY	6.65	Office Supplies, General (Not Otherwise)	General Fund
					810K6C38 MMM Tape, 3/4"x1000", 6/PK, CR	15.90	Office Supplies, General (Not Otherwise)	General Fund
	281676	12/09/2015	SHERWIN-WILLIAMS CO	74.24	CC# Law #1 JP Hugo Martinez:10'25'3.5mil	46.40	Miscellaneous Product	General Fund
					10'X25' 3.5 MIL SW (Plastic cover for	27.84	Drop Cloths, Hoods and Mitts, Painter's	General Fund
	281678	12/09/2015	SOUTH CENTRAL HARDWARE INC	621.85	South Central: Door Bottom Sweep	31.00	Doors and Parts, Swinging (Incl. Handica	General Fund
					South Central: Key Blanks SCHFA3	185.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					South Central: Key Blanks SCHM1	30.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					South Central: Key Blanks SCHSC4	30.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					South Central: Key Blanks SCHY11	30.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					South Central: 1-1/2"x12GA 8'0"ASTRAGAL	30.00	Doors and Parts, Swinging (Incl. Handica	General Fund
					JP Mireles office:#SL00-US3 Entrance	173.90	Locks, Key Blanks, and Locksmith Tools	General Fund
					Key Shop:#SCH00L(CSL_CLUTCH entrances	96.95	Locks, Key Blanks, and Locksmith Tools	General Fund
Shipping fee from South Central Hwd					15.00	Miscellaneous Product	General Fund	
281680	12/09/2015	SOUTHERN TIRE MART, LLC	392.00	Tires 235-70R17 for County Vehicle 05-17	392.00	Tires and Tubes, Light Trucks	General Fund	
281690	12/09/2015	CLARK HARDWARE, LTD	71.71	H2220 8210 N95 Particulate resperator	35.40	Miscellaneous Product	General Fund	

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Building Maintenance	281690	12/09/2015	CLARK HARDWARE, LTD	71.71	K183 TL225 18-2 25 Ft with Poly Cover	14.95	Miscellaneous Product	General Fund
					K306 EN 91 AA Energizer IND Battery	5.36	Miscellaneous Product	General Fund
					K401 6092 LED redline 200 Lumen Light	16.00	Miscellaneous Product	General Fund
	281731	12/10/2015	TOSHIBA FINANCIAL SERVICE	591.50	Copy Machine Lease	295.75	Copy Machines, Thermal Type, Rental or L	General Fund
					Copy Machine Lease	295.75	Copy Machines, Thermal Type, Rental or L	General Fund
	281737	12/15/2015	AT&T/COUNTY PYMTS ONLY	291.80	ACCT#*****	30.99		General Fund
					ACCT#*****	28.97		General Fund
					ACCT#*****	51.87		General Fund
					ACCT#*****	52.12		General Fund
					ACCT#*****	51.87		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	281869	12/17/2015	GONZALEZ AUTO PARTS	25.90	MOK700536 Link Kit	25.90	Parts and Accessories, Automotive, Misce	General Fund
	281871	12/17/2015	GRAINGER, INC.	563.04	Convex Security Mirror, Outdoor, 36 In	563.04	Mirrors, Safety and Security, Non-Glass,	General Fund
	281911	12/17/2015	SHERWIN-WILLIAMS CO	36.96	Purchasing Dept: B20W4651 PM400 EG Extra	36.96	Miscellaneous Product	General Fund
	281917	12/17/2015	TEXAS DEPT. OF LICENSING AND	40.00	INSPECTION FEE CERTIFICATE DECAL#51290	20.00		General Fund
					INSPECTION FEE CERTIFICATE DECAL#51291	20.00		General Fund
	281920	12/17/2015	THREE-G ELECTRICAL SUPPLY INC.	251.80	Commissioner Court:SIKSEMW S-KAR SEMW	100.00	Electrical	General Fund
					Commissioner Court:WESBRFP CHCPD BRFP	57.80	Electrical	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	281920	12/17/2015	THREE-G ELECTRICAL SUPPLY INC.	251.80	Commissioner Court:WIR5507DGW WM 5507D	94.00	Electrical	General Fund
	282006	12/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	24.00	Toshiba Copier ESTUIO4540C/CMD327949	24.00	Miscellaneous Product	General Fund
	282088	12/18/2015	PATRIA OFFICE SUPPLY	118.98	Certificate paper sheet & coves:	106.40	Miscellaneous Product	General Fund
					Certificate paper sheets and Covers:	12.58	Miscellaneous Product	General Fund
	282141	12/21/2015	CLARK HARDWARE, LTD	1,605.07	County Court At Law #1:B617 Grab Bar	23.90	Plumbing	General Fund
					County Court at Law #1:C3386 2475-500.	52.52	Plumbing	General Fund
					County Court at Law#1:B618 Grab Bar	31.85	Plumbing	General Fund
					Plumbing Stock J.Carrillo:A122 D106-040	11.88	Plumbing	General Fund
					Plumbing Stock J.Carrillo:A1323 D445-02	13.80	Plumbing	General Fund
					Plumbing Stock J.Carrillo:A155 878-20	8.00	Plumbing	General Fund
					Plumbing Stock J.Carrillo:A157 878-40	27.42	Plumbing	General Fund
					Plumbing Stock J.Carrillo:A586 SD Clean	13.02	Plumbing	General Fund
					Plumbing Stock J.Carrillo:A587 SD Female	25.08	Plumbing	General Fund
					Plumbing Stock J.Carrillo:B120 Toilet	103.14	Plumbing	General Fund
					Plumbing Stock J.Carrillo:C106 444993	16.14	Plumbing	General Fund
Plumbing Stock J.Carrillo:C120 441740MB					29.52	Plumbing	General Fund	
Plumbing Stock J.Carrillo:C251 35099					137.70	Plumbing	General Fund	
Plumbing Stock J.Carrillo:C3259 895-317	639.10	Plumbing	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	282141	12/21/2015	CLARK HARDWARE, LTD	1,605.07	Plumbing Stock J.Carrillo:C3617 413377	347.76	Plumbing	General Fund
					Plumbing Stock J.Carrillo:C654 48005	42.90	Plumbing	General Fund
					Plumbing Stock J.Carrillo:F241 Bowl Wax	12.10	Plumbing	General Fund
					Plumbing Stock J.Carrillo:F380 5615 NO	11.56	Plumbing	General Fund
					Plumbing Stock J.Carrillo:F381 US5622	24.88	Plumbing	General Fund
					Plumbing Stock J.Carrillo:F387 5915	9.48	Plumbing	General Fund
					Plumbing Stock J.Carrillo:F468 1841 4"	13.96	Plumbing	General Fund
					Plumbing Stock J.Carrillo:H257 WD-40 8OZ	9.36	Plumbing	General Fund
	282181	12/21/2015	LOWE'S HOME CENTERS, INC.	47.76	BM Workers:GE SIL I I WD Clear 2.8oz	47.76	Miscellaneous Product	General Fund
					INV#01962,CR14027 BM workers knee pads:	199.80	Miscellaneous Product	General Fund
					PO# 1257 CREDIT	-199.80		General Fund
	282204	12/21/2015	SHERWIN-WILLIAMS CO	30.44	Judge Veliz: CS Stripewoven 4x3/8	8.92	Miscellaneous Product	General Fund
					Judge Veliz: IN EN Black 617-0203	19.91	Miscellaneous Product	General Fund
					Judge Veliz: Miniroller Grid 1-GL	1.61	Miscellaneous Product	General Fund
	282218	12/21/2015	THYSSENKRUPP ELEVATOR CORP	2,756.94	Webb County Administration Building	2,756.94	Elevator Installation, Maintenance and R	General Fund
282221	12/21/2015	USABLUBOOK	5,877.60	MILLER REVOLUTION HARNESS WITH BACK D	213.25	Miscellaneous Product	General Fund	
				Tripod 7' with/winch 6'	2,631.45	Miscellaneous Product	General Fund	
				AXIAL BLOWER W/CANISTER & 25' OF 8"	584.95	Miscellaneous Product	General Fund	
				FREIGHT	103.00	Miscellaneous Product	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	282221	12/21/2015	USABLUBOOK	5,877.60	BWC2-H; H2S SINGLE GAS DETECT CLIP	181.95	Miscellaneous Product	General Fund
					freight	103.00		General Fund
					APPA; NORTH SUPPLIED AIR PUMP PACKAGE,	2,060.00	Miscellaneous Product	General Fund
	282274	12/22/2015	TOSHIBA BUS. SOLUTIONS USA INC	67.93	Toshiba Copier ESTDIO4540C/CMD327949	67.93	Miscellaneous Product	General Fund
	282473	12/29/2015	CLARK HARDWARE, LTD	718.34	Septic Field Marking Project:A1 PVC Pipe	490.56	Miscellaneous Product	General Fund
					Septic Field Marking Project:A501 PVC	58.80	Miscellaneous Product	General Fund
					Septic Field Marking Project:H1387 VP	46.48	Miscellaneous Product	General Fund
					Septic Field Marking Project:S151268	122.50	Miscellaneous Product	General Fund
	282494	12/29/2015	LOWE'S HOME CENTERS, INC.	218.30	INV#01576 LOWE'S : 351954 HP Gel	218.30	Miscellaneous Product	General Fund
	282514	12/29/2015	SOUTH CENTRAL HARDWARE INC	73.25	SCH2185 Cabinet Lock KA	58.25	Locks, Key Blanks, and Locksmith Tools	General Fund
					Shipping Charge (for locks)	15.00	Miscellaneous Product	General Fund
	282515	12/29/2015	SOUTHERN TIRE MART, LLC	400.00	Tires for Unit 05-03, 2003 Ford Truck	400.00	Tires and Tubes, Light Trucks	General Fund
	282517	12/29/2015	STEWART & STEVENSON POWER PROD	1,422.50	FUEL SURCHARGE	50.00		General Fund
					Service call check & repair Generac	1,037.50	Generators, Stationary Type (Not Automot	General Fund
					TRUCK SURCHARGE	335.00		General Fund
	282599	12/30/2015	GRAINGER, INC.	873.27	Air Filters:Link Air Filter 16x25 in.	104.88	Filters: Air, Fuel, Oil, etc.	General Fund
					Air Filters: Lin air filters, 25x16 In	135.87	Filters: Air, Fuel, Oil, etc.	General Fund
					Air Filters: Link Air filter 16x20 in	424.44	Filters: Air, Fuel, Oil, etc.	General Fund
					Air Filters:Link Air Filters 16x20 IN,.	124.56	Filters: Air, Fuel, Oil, etc.	General Fund
					Air Filters:Link air filters 20x20 In	83.52	Filters: Air, Fuel, Oil, etc.	General Fund

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Building Maintenance	282681	12/31/2015	TOSHIBA BUS. SOLUTIONS USA INC	102.85	Copy Machine:Color copies counter	78.85	Copy Machines, Thermal Type, Rental or L	General Fund
					Copy Machine:Black copies counter	24.00	Copy Machines, Thermal Type, Rental or L	General Fund
Capital Leases Interest	281550	12/09/2015	CATERPILLAR FINANCIAL SVCS CRP	2,148.21	MOTORGRADER LEASE PAYMENT INTEREST	1,247.65	Industrial Equipment Rental or Lease	Debt Service Fund
					BACKHOE/MOTORGRADER LEASE MONTHLY	900.56	Industrial Equipment Rental or Lease	Debt Service Fund
	281552	12/09/2015	PACCAR FINANCIAL CORP.	1,458.63	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,458.63	Industrial Equipment Rental or Lease	Debt Service Fund
Capital Leases Principal	281550	12/09/2015	CATERPILLAR FINANCIAL SVCS CRP	9,872.13	MOTORGRADER LEASE PAYMENT PRINCIPAL	1,408.53	Industrial Equipment Rental or Lease	Debt Service Fund
					BACKHOE/MOTORGRADER LEASE MONTHLY	8,463.60	Industrial Equipment Rental or Lease	Debt Service Fund
	281552	12/09/2015	PACCAR FINANCIAL CORP.	14,232.01	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,232.01	Industrial Equipment Rental or Lease	Debt Service Fund
	282122	12/21/2015	DEERE & COMPANY	1,769.50	Equipment Lease	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
Certif Oblig Int&Agnt Fee	281535	12/09/2015	THE BANK OF NEW YORK MELLON	1,500.00	WEBBREF10	750.00		Debt Service Fund
					WEBBCO10	750.00		Debt Service Fund
	282215	12/21/2015	THE BANK OF NEW YORK MELLON	500.00	WEBBREF12 (2015)	500.00		Debt Service Fund
Child Welfare	281387	12/08/2015	Foster Child Expense	375.00	Foster Child Expense	375.00		General Fund
	281388	12/08/2015	Foster Child Expense	900.00	Foster Child Expense	300.00		General Fund
					Foster Child Expense	600.00		General Fund
	281389	12/08/2015	Foster Child Expense	315.63	Foster Child Expense	315.63		General Fund
	281487	12/09/2015	Foster Child Expense	79.20	Foster Child Expense	79.20		General Fund
	281496	12/09/2015	Foster Child Expense	350.00	Foster Child Expense	350.00		General Fund
	281700	12/09/2015	Foster Child Expense	1,560.00	Foster Child Expense	1,560.00		General Fund
	281867	12/17/2015	Foster Child Expense	35.85	Foster Child Expense	15.38		General Fund
Foster Child Expense					14.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	281867	12/17/2015	Foster Child Expense	35.85	Foster Child Expense	6.47		General Fund
Civil Service Commission	282097	12/18/2015	SAM'S CLUB DIRECT	71.24	ACCT#****-***** INV#****	10.98	Soft Drinks	General Fund
					340855 Lance Toasty used	13.76	Nuts, Edible (Incl. Sunflower Seeds)	General Fund
					386438, Frito Lay Classic Mix Variety Pa	12.78	Chips, All Types	General Fund
					74532, Ozarka Natrual Spring water 8 oz	11.76	Water, Drinking (Incl. Distilled, Minera	General Fund
					932313, Regular Coke 12 oz 32 pk, used f	10.98	Soft Drinks	General Fund
					932327, Sprite 12 oz 32 pk used for Civi	10.98	Soft Drinks	General Fund
	282161	12/21/2015	HOLLOWAY'S BAKERY INC.	20.00	PASTRY FOR CIVIL SVC.MEETING	10.00		General Fund
					PASTRY FOR CIVIL SVC.MEETING	10.00		General Fund
Cnstbl Pct 1 R Rodriguez	281494	12/09/2015	INTERNATIONAL E-Z UP, INC.	1,180.00	CUST#***** SUPPLIES	1,180.00		General Fund
	281572	12/09/2015	EXECUTIVE OFFICE SUPPLY	429.79	#EN22 BATTERY ALKA INDUST 9V 12 PER BOX	19.95	Duracell Batteries 9V (Ea.)	General Fund
					#EN91 BATTERY ALKA INDUST AA	12.95	Duracell Batteries AA (Ea.)	General Fund
					#EN93 BATTERY ALKA INDUST C	12.95	Duracell Batteries C (4 PK)	General Fund
					#16451 NOTES ADHES 3X3 NEON	6.95	Post It Flags	General Fund
					#16452 NOTES ADHES P/UP 3X3 NEON	7.95	Post It Flags	General Fund
					#1781490 PEN INKJOY 300 RT O/S BK	5.99	Universal Medium Point Pen	General Fund
					#221428 DBL COVER REPORT BNDR LTR NVB	49.80	Universal Clear Tabs #43313	General Fund
					#26741 STNO BK 6X9 GRGLD 70	15.48	Universal Steno Books 6x9 #76620	General Fund
					#32220 PEN BALLPT EASYTOUCH MED	25.90	Universal Medium Point Pen	General Fund
					#32951 Tape SEALING (1-7/8X164)	6.18	Tape (3/4") Universal #83436	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	281572	12/09/2015	EXECUTIVE OFFICE SUPPLY	429.79	#38280 PEN RETRACTABLE GEL .7	8.95	Universal Medium Point Pen	General Fund
					#6549 YW NOTE HLND 3X3 12/PK YW	6.95	Important Message Pad	General Fund
					#6559 YW NOTE HLND 3X5 12 PK YW	7.96	Important Message Pad	General Fund
					#65638 CLIP #1 RGLR 1000 CT PK	1.99	Acco Binder Clips Medium #72050	General Fund
					#65639 CLIP GEM JUMBO 1000 CT/SR PK	5.90	Binder Clips Large Universal #87010	General Fund
					Business Source Env.10x15 #36666	15.90	Business Source Env. 6x9 #36660	General Fund
					Business Source 4 1/8 x 9 1/2 #42250	12.85	Business Source 4 1/8 x 9 1/2 #42250	General Fund
					C1731 MONTHLY DESK PAD 17/24	19.92	Daily Calendar Refill (E17 Base)	General Fund
					Envelope #3187 ZIP/LTR SIZE	3.96	Universal Envelopes 11" x 17"	General Fund
					Envelopes 9"x12" #36663	8.95	Envelopes 9"x12" #36663	General Fund
					Fld. #17526 LEGAL 1/3 MLA 10/BX	11.95	Universal Asst. Fld.Ltr #10506	General Fund
					Fld.Ltr #17525 FILE LTR 1/3 MLA 10/BX	6.95	Universal Asst. Fld.Ltr #10506	General Fund
					GSF11-BK BIC PEN BALLPT RDSTIC FN BK	1.59	Universal Medium Point Pen	General Fund
					GSM11-BE BIC PEN BALLPT RDSTIC MED BE	1.59	Universal Medium Point Pen	General Fund
					HIGH WHITE 8 1/2 x 11 Letter 95 BRIGHT	59.80	super white paper 8 1/2 x 11 Letter	General Fund
					Labels #26114 LSR 1-1/ 3X4 1400 PK	9.95	Labels	General Fund
					Pads 63108 LEGAL LRT 12 CT	8.95	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					PKT File LTR 5.25 STR RD #73234	14.85	Smead File Jackets #74300	General Fund
					Portable Clipboard #83382	23.90	Portable Clipboard Storage	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	281572	12/09/2015	EXECUTIVE OFFICE SUPPLY	429.79	Tape (3/4") INVISIBLE #32953	8.95	Tape (3/4") Universal #83436	General Fund
					Tombo Mono Correctional Tape #68620	23.88	Tombo Mono Correctional Tape	General Fund
	281597	12/09/2015	PAUL YOUNG CHEVROLET, INC	162.90	Cooling, COOLANT FLUSH UNIT 1428	109.95	Cooling, Heating, and Ventilating System	General Fund
					Oil Automotive Engine SHOP CHARGES	10.00	Oil, Automotive Engine	General Fund
					Oil, Automotive Engine LABOR UNIT 1428	3.00	Oil, Automotive Engine	General Fund
					Oil, Automotive Engine UNIT 1428	39.95	Oil, Automotive Engine	General Fund
	281601	12/09/2015	POWER CAR WASH & DETAILING,INC	675.00	Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
Washing, HAND WASH UNITS					25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
Washing, HAND WASH UNITS					25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
Washing, HAND WASH UNITS					25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
Washing, HAND WASH UNITS					25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	

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Cnstbl Pct 1 R Rodriguez	281601	12/09/2015	POWER CAR WASH & DETAILING,INC	675.00	Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, HAND WASH UNITS	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	281667	12/09/2015	PETE LOZANO GARAGE & BODY SHOP	246.48	Repair Services WINDOW LABOR UNIT 1401	39.00	Glass Replacement and Repair Services, W	General Fund
					Repair Services WINDOW REMOVE REPLACE	100.43	Glass Replacement and Repair Services, W	General Fund

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Cnstbl Pct 1 R Rodriguez	281667	12/09/2015	PETE LOZANO GARAGE & BODY SHOP	246.48	Repair Services WINDOW REMOVE REPLACE	107.05	Glass Replacement and Repair Services, W	General Fund
	281724	12/10/2015	LAREDO COUNTRY STORE	65.98	Dog Food FOR K9 TONY AND JOEP	65.98	Dog and Cat Food	Const.RodriguezFedForfeit
	281905	12/17/2015	RZ COMMUNICATIONS-LAREDO, INC.	225.00	Communications Systems Maintenance LABOR	225.00	Communications Systems Maintenance and R	General Fund
	282160	12/21/2015	HOLGUIN CLEANERS	35.00	Dry Cleaning Service FOR MASCOTS SCRUFF	35.00	Dry Cleaning Service	General Fund
	282248	12/22/2015	CRITTER CARE VETERINARY CLINIC	47.99	Pharmaceuticals, Veterinary, FOR K9 TONY	47.99	Pharmaceuticals, Veterinary, Animal: Dru	Const.RodriguezFedForfeit
	282478	12/29/2015	GONZALEZ AUTO PARTS	276.06	Fuel System Repair AXE23828 FUEL PUMP	276.06	Fuel System Maintenance and Repair	General Fund
Cnstbl Pct 2 M Villarreal	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	205.48	INVOICE#9754982316	51.37		General Fund
					INVOICE#9754982316	51.37		General Fund
					INVOICE#9754982316	51.37		General Fund
					INVOICE#9754982316	51.37		General Fund
	281442	12/09/2015	POWER CAR WASH & DETAILING,INC	99.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

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Cnstbl Pct 2 M Villarreal	281442	12/09/2015	POWER CAR WASH & DETAILING,INC	99.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	281447	12/09/2015	RZ COMMUNICATIONS-LAREDO, INC.	900.00	UNIT#15-20 LABOR	375.00		General Fund
					UNIT#15-18 LABOR	525.00		General Fund
	281624	12/09/2015	AL & ROB SALES	63.92	Under Belt Item# 6530BLD	63.92	Belts, Cases, Holsters, Scabbards, etc.	General Fund
	281669	12/09/2015	POWER CAR WASH & DETAILING,INC	92.00	washing,waxing,polishing,steam	18.00		General Fund
					washing,waxing,polishing,steam	18.00		General Fund
					Unit 15-26 excess of mud on Tahoe	20.00		General Fund
					washing,waxing,polishing,steam	18.00		General Fund
					washing,waxing,polishing,steam	18.00		General Fund
	281731	12/10/2015	TOSHIBA FINANCIAL SERVICE	258.56	Lease Monthly Payment for Toshiba Copier	129.28	Copy Machines, Thermal Type, Rental or L	General Fund
					Lease Monthly Payment for Toshiba Copier	129.28	Copy Machines, Thermal Type, Rental or L	General Fund
	281759	12/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	120.81	Craft Equipment, All Types, Maintenance	39.07	Craft Equipment, All Types, Maintenance	General Fund
					Craft Equipment, All Types, Maintenance	81.74	Craft Equipment, All Types, Maintenance	General Fund
	281875	12/17/2015	JANSEA TOWING, LLC	114.30	mileage charge	39.30		General Fund
					Vehicle Towing and Storage	75.00	Vehicle Towing and Storage	General Fund
	281896	12/17/2015	PATRIA OFFICE SUPPLY	1,006.34	At-A-Glance Desk Calander item# SK24-00	50.40	Calendars, Calendar Pads and Stands , En	General Fund
					Avery Hilighter, Flourescent Yellow,	15.12	Pens, Marker Type (Including Highlighter	General Fund
					Envelopes, Plain #10 Peelseal White	8.99	Envelopes, Plain, Special (Colored wove,	General Fund
					Envelopes: Clasp, String, etc.	12.99	Envelopes: Clasp, String, etc.	General Fund
					Envelopes: Clasp, String, etc.	13.99	Envelopes: Clasp, String, etc.	General Fund
					Lathem Time 5000EP Electronic Time Recor	359.00	Time Clocks and Recorders, Accessories,	General Fund

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Cnstbl Pct 2 M Villarreal	281896	12/17/2015	PATRIA OFFICE SUPPLY	1,006.34	Paper Mate Profile Elite Black Ink	27.36	Pens (General Writing Types): Ball Point	General Fund
					Planners, Organizers Item# 70-260-05	40.80	Planners, Organizers	General Fund
					Rubber Bands, Size 64	3.24	Rubber Bands, All Sizes	General Fund
					SWC 72" Library Bookcase Cherrywood	195.00	Bookcases and Bookshelves, Metal and Woo	General Fund
					Universal Binder D Ring 3"	23.40	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					Universal Binder 2" White	20.60	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					Universal Clip,Binder, Medium, Black	3.98	Paper Clips, Ball Bearing	General Fund
					Universal Folder, Class, 6 Section,	35.90	File Folders, Regular, Legal and Letter	General Fund
					Universal Folder, File, 1/3 cut, letter	40.00	File Folders, Regular, Legal and Letter	General Fund
					Universal Folder, Hanging File, 1/3 cut,	12.69	File Folders, Hanging Type; and Accessor	General Fund
					Universal Folder, Manilla, 1/3 cut,	17.98	File Folders, Regular, Legal and Letter	General Fund
					Universal Paper Clips, #1, Gem, Smooth	7.00	Paper Clips, Clamps, Fasteners (Round an	General Fund
					Universal Stapler, Heavy Duty Power	26.16	Office Supplies, General (Not Otherwise	General Fund
					Universal Tape 2"x110 YD 6/PK	21.18	Tape (Not Otherwise Classified)	General Fund
					Verbatim Drive, USB Flash 8GB, Blue	70.56	Drives, External (Jump Drives, Flash Dri	General Fund
281908	12/17/2015	SAMES MOTOR CO. INC.	372.41	Engine Instruments: Manifold	301.90	Engine Instruments: Fuel, Manifold and O	General Fund	
				Gaskets Item# 4C2Z*9439*CC	55.28	Gaskets and Gasket Material, Automotive	General Fund	
				Seal Item# F1VY*8255*A	6.31	Seals and O-Rings	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	281908	12/17/2015	SAMES MOTOR CO. INC.	372.41	Thermostat Item# 7L3Z*8575*D	8.92	Parts and Accessories, Automotive, Misc	General Fund
	282317	12/23/2015	TOSHIBA BUS. SOLUTIONS USA INC	19.54	Craft Equipment, All Types, Maintenance	19.54	Craft Equipment, All Types, Maintenance	General Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	205.48	INV#9756619758	51.37		General Fund
					INV#9756619758	51.37		General Fund
					INV#9756619758	51.37		General Fund
					INV#9756619758	51.37		General Fund
	282478	12/29/2015	GONZALEZ AUTO PARTS	21.98	Radiator Cap Item# MTT18	3.36	Replacement Parts for Chrysler (Mopar)	General Fund
					Thermostat Item# MT416-180	18.62	Replacement Parts for Chrysler (Mopar)	General Fund
Cnstbl Pct 3 A Cortez	281352	12/04/2015	SAMES MOTOR CO. INC.	433.50	windshield for unit 1608 2014 F150 truc	433.50	Glass and Supplies: Door, Windshield, et	General Fund
	281428	12/09/2015	LOS ANGELES CATTLE COMPANY LTD	4,840.99	AUG'15 FUEL FOR PATROL UNITS	321.86		General Fund
					AUG'15 FUEL FOR PATROL UNITS	393.12		General Fund
					AUG'15 FUEL FOR PATROL UNITS	1,051.95		General Fund
					AUG'15 FUEL FOR PATROL UNITS	512.46		General Fund
					AUG'15 FUEL FOR PATROL UNITS	666.55		General Fund
					AUG'15 FUEL FOR PATROL UNITS	768.34		General Fund
					AUG'15 FUEL FOR PATROL UNITS	647.24		General Fund
					AUG'15 FUEL FOR PATROL UNITS	209.20		General Fund
					AUG'15 FUEL FOR PATROL UNITS	270.27		General Fund
	282488	12/29/2015	LAREDO HIGH TECH	7.00	Annual Vehicle Inspections	7.00	Automotive Inspections	General Fund
Cnstbl Pct 4 H Devally	281193	12/02/2015	RAY ALLEN MFG. CO., INC.	145.49	Canine (K-9) Police Dog Training Equipme	129.99	Canine (K-9) Police Dog Training Equipme	Const Devally Fed Forfeit
					SHIPPING CHARGES FOR K-9 EQUIPMENT	15.50	Canine (K-9) Police Dog Training Equipme	Const Devally Fed Forfeit
	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	102.74	INVOICE#9754982316	51.37		General Fund
					INVOICE#9754982316	51.37		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	281346	12/04/2015	POWER CAR WASH & DETAILING,INC	77.00	SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 30 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	281509	12/09/2015	LAREDO SPRING WATER, INC.	45.50	Water, Drinking (Incl. Distilled, Minera	45.50	Water, Drinking (Incl. Distilled, Minera	General Fund
	281661	12/09/2015	LOPEZ TRANSMISSION	488.56	Filter and Oil/Transmissions, Automatic	88.69	Transmissions, Standard and Automatic (I	General Fund
					Front Bushing/Transmissions, Automatic	1.28	Transmissions, Standard and Automatic (I	General Fund
					FRONT COAL / UNIT# 1777	3.38	Transmissions, Standard and Automatic (I	General Fund
					Gasket/ Transmissions,Automatic	0.91	Transmissions, Standard and Automatic (I	General Fund
					Labor/ Transmissions, Automatic	290.00	Transmissions, Standard and Automatic (I	General Fund
O-Ring (Pump)- Transmissions, Automatic					1.50	Transmissions, Standard and Automatic (I	General Fund	
O-Ring(Dipstick) Transmissions,Automatic					0.40	Transmissions, Standard and Automatic (I	General Fund	
Torque Converter/Transmissions,Automatic					102.40	Transmissions, Standard and Automatic (I	General Fund	
281865	12/17/2015	FLEETPRIDE INC.	188.74	BATTERY DISPOSAL FEEBATTERY DISPOSAL FEE	3.00	Hydrometers, Antifreeze and Battery	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	281865	12/17/2015	FLEETPRIDE INC.	188.74	GRP 48/91 BATTERY 690-CCA12MO FREE REPL	131.60	Hydrometers, Antifreeze and Battery	General Fund
					GRP 65 BATTERY 650-CCA 12MO FREE REPL	54.14	Hydrometers, Antifreeze and Battery	General Fund
	281886	12/17/2015	MENDES PRINTING, INC.	189.00	VEHICLE IMPOUNDMENT INVENTORY FORM	189.00	Office Supplies, General (Not Otherwise)	General Fund
	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	282060	12/18/2015	GONZALEZ AUTO PARTS	303.40	RBATD1611AP BRAKE PADS	66.60	Brake Maintenance and Repair	General Fund
					RBATD1612P DISC BRAKES	51.80	Brake Maintenance and Repair	General Fund
					RB680982P DISC ROTOR	185.00	Brake Maintenance and Repair	General Fund
	282169	12/21/2015	LAMAR COMPANIES	900.00	ADVERTISING TRANSIT SHELTERS	900.00		Const Devally Fed Forfeit
	282180	12/21/2015	LAREDO SPRING WATER, INC.	26.98	Water, Drinking (Incl. Distilled, Minera	7.99	Water, Drinking (Incl. Distilled, Minera	General Fund
					Water, Drinking (Incl. Distilled, Minera	11.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					Water, Drinking (Incl. Distilled, Minera	7.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	102.74	INV#9756619758	51.37		General Fund
					INV#9756619758	51.37		General Fund
	282515	12/29/2015	SOUTHERN TIRE MART, LLC	160.00	P225/60R16 PRECISION TOURING /F140752	160.00	Tires and Tubes, Passenger Vehicles	General Fund
282638	12/30/2015	CRITTER CARE VETERINARY CLINIC	45.00	Veterinary Services/ Bravecto 44-88bbs	45.00	Veterinary Services	Const Devally Fed Forfeit	
282642	12/30/2015	HACHAR SCHOOL BUS MEDIA, LLC	273.63	Fees (Not Otherwise Classified)	273.63	Fees (Not Otherwise Classified)	Const Devally Fed Forfeit	
Colonia Self Help Center	281106	12/02/2015	CLARK HARDWARE, LTD	35.85	Female Adapter 3"	17.94	Plumbing Equipment, Accessories and Supp	SelfHelp Grant Matching
					Threaded Plug 3"	7.26	Plumbing Equipment, Accessories and Supp	SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	281106	12/02/2015	CLARK HARDWARE, LTD	35.85	90 Ell 3"	10.65	Plumbing Equipment, Accessories and Supp	SelfHelp Grant Matching
	281189	12/02/2015	MEDINA ELECTRIC COOP., INC.	505.11	ACCT#*****	338.05		SelfHelp Grant Matching
					SELF HELP	167.06		SelfHelp Grant Matching
	281240	12/03/2015	ASASH TERMITE & PEST CONTROL	535.50	Fumigation Services (Exterior Building)	125.00	Miscellaneous Product	SelfHelp Grant Matching
					PEST CONTROL SERVICE	48.50	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					PEST CONTROL SERVICE	48.50	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					PEST CONTROL SERVICE	48.50	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					PEST CONTROL SERVICE	40.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					PEST CONTROL SERVICE	40.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					PEST CONTROL SERVICE	40.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					Pest Control-Self Help Center-Snake Away	145.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
	281241	12/03/2015	ASASH TERMITE & PEST CONTROL	177.00	PEST CONTROL SERVICE	48.50	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					PEST CONTROL SERVICE	48.50	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					PEST CONTROL SERVICE	40.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					PEST CONTROL SERVICE	40.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
	281272	12/04/2015	CITY OF LAREDO UTILITIES	54.04	WATER BILL	54.04		SelfHelp Grant Matching
	281321	12/04/2015	BRONZE BUILDERS	4,330.00	SHC CONTRACT#***** ESTHER GONZALEZ	4,330.00		SelfHelpCenter FY12/16

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	281322	12/04/2015	BRONZE BUILDERS	4,750.10	SHC CONTRACT#***** ANA PALACIOS	4,750.10		SelfHelpCenter FY12/16
	281376	12/08/2015	MEDINA ELECTRIC COOP., INC.	238.58	ACCT#*****	238.58		SelfHelp Grant Matching
	281984	12/17/2015	AT&T/COUNTY PYMTS ONLY	829.95	ACCT#*** ** * ** * ** *	457.95		SelfHelp Grant Matching
					ACCT#*** ** * ** * ** *	372.00		SelfHelp Grant Matching
	282178	12/21/2015	LAREDO MORNING TIMES	438.00	Advertising/Public Relations (Incl. Skyw	50.00	Advertising/Public Relations (Incl. Skyw	SelfHelp Grant Matching
					Advertising/Public Relations (Incl. Skyw	100.00	Advertising/Public Relations (Incl. Skyw	SelfHelp Grant Matching
					Advertising/Public Relations (Incl. Skyw	144.00	Advertising/Public Relations (Incl. Skyw	SelfHelp Grant Matching
					Advertising/Public Relations (Incl. Skyw	144.00	Advertising/Public Relations (Incl. Skyw	SelfHelp Grant Matching
	282201	12/21/2015	SAM'S CLUB DIRECT	91.92	ACCT#***_***** INV#****	45.12	Coffee, Instant (Regular and Decaffeinat	SelfHelp Grant Matching
					Bottled Water Nestle Pure Life 16.9 oz	23.88	Water, Potable (See 390-91 for Bottled W	SelfHelp Grant Matching
					Coffee Creamer N'Joy 16 oz (8pk)	19.94	Sugar and Sweeteners	SelfHelp Grant Matching
					Coffee Filters Brew Rite 700ct	2.98	Plastic Ware: Dishes, Pots and Pans, Tra	SelfHelp Grant Matching
	282239	12/22/2015	AT&T/COUNTY PYMTS ONLY	187.51	ACCT#*** A**_**** * * *	35.84		SelfHelp Grant Matching
					ACCT#*** A**_**** * * *	79.99		SelfHelp Grant Matching
					ACCT#*** A**_**** * * *	71.68		SelfHelp Grant Matching
	282303	12/23/2015	MEDINA ELECTRIC COOP., INC.	708.99	ACCT#***** SELF HELP	309.43		SelfHelp Grant Matching
					ACCT#*****	160.88		SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	282303	12/23/2015	MEDINA ELECTRIC COOP., INC.	708.99	ACCT#*****	238.68		SelfHelp Grant Matching
	282328	12/28/2015	CITY OF LAREDO UTILITIES	51.29	WATER BILL	51.29		SelfHelp Grant Matching
	282500	12/29/2015	PATRIA OFFICE SUPPLY	249.21	AT-A-GLANCE C1731 CALENDER 2016	14.97	AT-A-GLANCE SK-2400 CALENDER	SelfHelp Grant Matching
					AT-A-GLANCE 70-120 Personal Calendar2016	41.97	AT-A-GLANCE SK-2400 CALENDER	SelfHelp Grant Matching
					Copy Paper Letter Size (economy brand)	177.00	Copy Paper Letter Size	SelfHelp Grant Matching
					Ruled Pad 5"X 8"	15.27	Ruled Pad 5"X 8" Yellow	SelfHelp Grant Matching
	Colorado Acres WaterPlant	281171	12/02/2015	ALENCO COMMUNICATIONS, INC.	182.54	ACCT #*****	182.54	Miscellaneous Product
281189		12/02/2015	MEDINA ELECTRIC COOP., INC.	471.79	ACCT#*****	471.79		Water Utility
281242		12/03/2015	CITY OF LAREDO UTILITIES	3,596.20	WATER BILL	3,596.20		Water Utility
281246		12/03/2015	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9754982316	37.99		Water Utility
281526		12/09/2015	RON PERRIN WATER TECHNOLOGIES	1,296.00	5,0000 Gallon Ground Water Storage Tank	598.00	Water Supply and Sewage Treatment Equipm	Water Utility
					50,000 Gallon Ground Water Storage Tank	698.00	Water Supply and Sewage Treatment Equipm	Water Utility
281527		12/09/2015	RUSH TRUCK CENTER	80.00	Inspection for Unit's 1337 and 1325	40.00	Automotive Inspections	Water Utility
					Inspection for Unit's 1337 and 1325	40.00	Automotive Inspections	Water Utility
281555		12/09/2015	A CLEAN PORTOCO	86.00	Toilet Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility
281556		12/09/2015	AL & ROB SALES	2,173.65	Alonso Ortiz Jeans 36x30	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Alonso Ortiz Shirts L/S (2X)	309.90	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesse Vasquez Nv-Pant 34x34	232.30	Clothing Rental or Lease (Incl. Formal W	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	281556	12/09/2015	AL & ROB SALES	2,173.65	Jesse Vasquez Shirts L/S (XL)	154.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesse Vasquez Shirts S/S (XL)	150.10	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesus Benavides Shirt L/S Large	154.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesus Benavidez Jeans 34x32	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesus Benavidez shirts S/S Large	150.10	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Luis Raz Nv-Pants 32x32	232.30	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Luis Raz shirts L/S Med.	154.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Luis Raz shirts S/S Med.	150.10	Clothing Rental or Lease (Incl. Formal W	Water Utility
	281560	12/09/2015	ARGUINDEGUI OIL CO	319.50	(DEF) Fluids for the Water Haulers that	319.50	Fuel Additives, Extenders, Octane Enhanc	Water Utility
	281600	12/09/2015	POLLUTION CONTROL SERVICES	48.00	Pollution Control Services	48.00	Water Sampling and Analysis Services	Water Utility
	281624	12/09/2015	AL & ROB SALES	678.80	JACKETS W/ NAME & CO LOGO	678.80	Uniform Rental or Lease	Water Utility
	281659	12/09/2015	LAREDO MACHINE SHOP	3,900.00	To Fabricate 4 Support Brace for Beam To	3,900.00	Steel, Fabricated: Beams, Gabions, Grati	Water Utility
	281690	12/09/2015	CLARK HARDWARE, LTD	1,097.37	Apollo Ball Valve 3" IPS	1,097.37	Pipe, Valves and Fittings, Sale of Surpl	Water Utility
	281736	12/15/2015	ALENCO COMMUNICATIONS, INC.	182.54	ACCT #*****	182.54	Miscellaneous Product	Water Utility
	281741	12/15/2015	CINTAS CORP.	128.24	Alonzo Ortiz	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
Jesus Benavides					16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility	
Alonzo Ortiz					16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	281741	12/15/2015	CINTAS CORP.	128.24	Jesus Benavides	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Alonzo Ortiz	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesus Benavides	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Alonzo Ortiz	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesus Benavides	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility
	282107	12/18/2015	TEXAS COMMISSION ON ENV.	200.00	Water System Fee Water Hauler	100.00	Permits (Not Otherwise Classified)	Water Utility
					Water System Fee Water Dispenser	100.00	Permits (Not Otherwise Classified)	Water Utility
	282303	12/23/2015	MEDINA ELECTRIC COOP., INC.	449.47	ACCT#*****	449.47		Water Utility
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	37.99	INV#9756619758	37.99		Water Utility
Commissioner Precinct 1	281121	12/02/2015	PATRIA OFFICE SUPPLY	225.74	copy paper for office use	29.50	Paper and Paper Products (Including Boxe	General Fund
					ink cartridge for printer (office use)	196.24	Printer Accessories and Supplies: Chemic	General Fund
	281666	12/09/2015	PATRIA OFFICE SUPPLY	305.45	DRAWER ORGANIZER FOR OFFICE USE	4.26	Organizers (Cup Holders, Tissue Dispense	General Fund
					HIGHLIGHTERS FOR OFFICE USE	16.84	Pens, Marker Type (Including Highlighter	General Fund
					interdepartment envelopes for office use	41.75	Envelopes: Clasp, String, etc.	General Fund
					NOTEPADS FOR OFFICE USE	19.98	Notebooks and Spirals	General Fund
					PENS FOR OFFICE USE	41.48	Pens (General Writing Types): Ball Point	General Fund
POST-IT REFILLS FOR OFFICE USE	15.44	Notebooks and Spirals	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 1	281666	12/09/2015	PATRIA OFFICE SUPPLY	305.45	RUBBER BANDS FOR OFFICE USE	11.96	Rubber Bands, All Sizes	General Fund
					SMALL ENVELOPES FOR OFFICE USE	16.80	Envelopes: Clasp, String, etc.	General Fund
					small notepads for office use	40.10	Notebooks and Spirals	General Fund
					stenopads for office use top25274	96.84	Notebooks and Spirals	General Fund
	281732	12/11/2015	LAREDO COLISEUM	1,000.00	Amusement and Entertainment Services (In	1,000.00	Amusement and Entertainment Services (In	General Fund
	281735	12/14/2015	CHAPA'S EVENT PLANNING	200.00	Decorations: Christmas, Party, etc.	200.00	Decorations: Christmas, Party, etc.	General Fund
	282500	12/29/2015	PATRIA OFFICE SUPPLY	1,031.39	INK CARTRIDGE FOR OFFICE PRINTER	278.51	Printer Accessories and Supplies: Chemic	General Fund
					INK CARTRIDGE FOR OFFICE PRINTER	278.51	Printer Accessories and Supplies: Chemic	General Fund
					ink cartridge for office printer	195.86	Printer Accessories and Supplies: Chemic	General Fund
					INK CARTRIDGE FOR OFFICE USE	278.51	Printer Accessories and Supplies: Chemic	General Fund
	282619	12/30/2015	SAM'S CLUB DIRECT	44.72	ACCT#***-***** INV#****	23.88	Water, Drinking (Incl. Distilled, Minera	General Fund
					air freshener for office use	7.48	Deodorizers and Room Air Fresheners, Ozo	General Fund
					cups for office use	13.36	Paper Products: Cups, Doilies, Napkins,	General Fund
	Commissioner Precinct 2	281120	12/02/2015	OFFICE OF THE ATTORNEY GENERAL	175.00	Fees, Conference/Convention	175.00	Fees, Conference/Convention
281121		12/02/2015	PATRIA OFFICE SUPPLY	455.08	Calendars, Calendar Pads and Stands	141.60	Calendars, Calendar Pads and Stands	General Fund
					Envelopes: Clasp, String, etc.	41.74	Envelopes: Clasp, String, etc.	General Fund
					File Dividers, Labels, Tabs, etc.	17.85	File Dividers, Labels, Tabs, etc.	General Fund
					File Dividers, Labels, Tabs, etc.	61.71	File Dividers, Labels, Tabs, etc.	General Fund
Markers and Inks	12.18	Markers and Inks	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 2	281121	12/02/2015	PATRIA OFFICE SUPPLY	455.08	Markers and Inks	11.94	Markers and Inks	General Fund
					Office Supplies, General (Not Otherwise	10.59	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	10.59	Office Supplies, General (Not Otherwise	General Fund
					Pens (General Writing Types): Ball Point	66.52	Pens (General Writing Types): Ball Point	General Fund
					Pens (General Writing Types): Ball Point	10.28	Pens (General Writing Types): Ball Point	General Fund
					Rubber Stamps, Stamp Pads, Stamp Pad Ink	8.15	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					Tape and Dispensers, Office Type	36.14	Tape and Dispensers, Office Type	General Fund
					Tape and Dispensers, Office Type	25.79	Tape and Dispensers, Office Type	General Fund
	281363	12/04/2015	HERRERA, ALICE	413.25	TRAVEL EXP:SAN MARCOS, TX	413.25		General Fund
	281470	12/09/2015	AWARDMASTERZ	25.00	Seal, Notary and Departmental	25.00	Seal, Notary and Departmental	General Fund
	281674	12/09/2015	SAM'S CLUB DIRECT	65.84	ACCT#***.***** INV#****	39.92	Deodorizers and Room Air Fresheners, Ozo	General Fund
Glade Plug-Ins Scented oil Refills					14.46		General Fund	
Two packs Fabreze Air Effects Fabric					11.46	Deodorizers and Room Air Fresheners, Ozo	General Fund	
	281698	12/09/2015	TIJERINA, ROSAURA P.	262.97	REIM:SAM'S EXPENSE	262.97		General Fund
	281732	12/11/2015	LAREDO COLISEUM	1,000.00	Amusement and Entertainment Services (In	1,000.00	Amusement and Entertainment Services (In	General Fund
	281735	12/14/2015	CHAPA'S EVENT PLANNING	250.00	Decorations: Christmas, Party, etc.	250.00	Decorations: Christmas, Party, etc.	General Fund
	282192	12/21/2015	PATRIA OFFICE SUPPLY	17.80	item 101188 PACON CARDSTOCK	17.80	Office Supplies, General (Not Otherwise	General Fund
	282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	219.97	Copy Machine Maintenance & Repair	219.97		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 3	281732	12/11/2015	LAREDO COLISEUM	1,000.00	Amusement and Entertainment Services (In	1,000.00	Amusement and Entertainment Services (In	General Fund
	281735	12/14/2015	CHAPA'S EVENT PLANNING	250.00	Decorations: Christmas, Party, etc.	250.00	Decorations: Christmas, Party, etc.	General Fund
Commissioner Precinct 4	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INVOICE#9754982316	51.37		General Fund
	281666	12/09/2015	PATRIA OFFICE SUPPLY	820.74	QTY:(3 BOXES) B.)G2 RETRACTABLE PENS	49.89	Pens (General Writing Types): Ball Point	General Fund
					QTY:(1 BOX) COPY PAPER	29.50	Copy Paper - Specialized High Speed (Inc	General Fund
					QTY:(1 PACK) C.)CLEARPOINT MECHANICAL	2.40	Pencils, Marking (Including Mechanical T	General Fund
					QTY:(1 PACKET) B.)SCOTCH TRANSPARENT	25.79	Tape and Dispensers, Office Type, Enviro	General Fund
					QTY:(1 PACKET) B.)SHARPIE PENS	18.67	Pens, Marker Type (Including Highlighter	General Fund
					QTY:(1 PACKET) B.)SHARPIE PENS	18.67	Pens, Marker Type (Including Highlighter	General Fund
					QTY:(1 PACKET) B.)SHARPIE PENS	18.67	Pens, Marker Type (Including Highlighter	General Fund
					QTY:(1 PACKET) F.)LIQUID PEN STYLE	6.45	Pens, Marker Type (Including Highlighter	General Fund
					QTY:(1 PACKET) G.)SCOTCH DOUBLE-SIDETAPE	5.26	Tape and Dispensers, Office Type, Enviro	General Fund
					QTY:(1) A.)BINDER CLIPS ASSORTED COLORS	7.99	Paper Clips, Clamps, Fasteners (Round an	General Fund
					QTY:(1) A.)PERMANENT GLUE STICS	10.13	Glue, Paste, etc., Art	General Fund
					QTY:(1) B.)RECYCLED ENVELOPES	36.55	Envelopes, Recycled Paper	General Fund
					QTY:(1) D.)COPIER TABS	15.99	File Dividers, Labels, Tabs, etc.	General Fund
					QTY:(1) E.)CLASSROOM KEEPERS	23.15	Cabinets and Cases, Storage (For Slides	General Fund
QTY:(2 BOXES)A.)TOP-LOADING	42.14	Sheet Protectors, All Types	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 4	281666	12/09/2015	PATRIA OFFICE SUPPLY	820.74	QTY:(2 DOZEN) E.)PREMIUM GRADE LEGAL PAD	15.98	Notebooks and Spirals	General Fund
					QTY:(2 PACKETS) D.)TANK STYLE	17.84	Pens, Marker Type (Including Highlighter	General Fund
					QTY:(2) A.)BINDER CLIPS ASSORTED COLORS	9.98	Paper Clips, Clamps, Fasteners (Round an	General Fund
					QTY:(2) C.)BASIC VIEW BINDERS	8.76	Binders, Covers, Jackets, Protectors, St	General Fund
					QTY:(2) C.)BASIC VIEW BINDERS	8.76	Binders, Covers, Jackets, Protectors, St	General Fund
					QTY:(2) E.)READY - TAB FILE FOLDER	28.22	File Folders, Regular, Legal and Letter	General Fund
					QTY:(2) F.)PERMANENT SELF-STICK INDEX	3.72	File Dividers, Labels, Tabs, etc.	General Fund
					QTY:(2) G.)POST-IT NOTE SUPER STICKY	38.12	Tape and Dispensers, Office Type, Enviro	General Fund
					QTY:(2) G.)POST-IT PORTABLE ARROW FLAG	6.98	File Dividers, Labels, Tabs, etc.	General Fund
					QTY:(3 BOXES) B.)G2 RETRACTABLE PENS	49.89	Pens (General Writing Types): Ball Point	General Fund
					QTY:(3 BOXES) B.)G2 RETRACTABLE PENS	49.89	Pens (General Writing Types): Ball Point	General Fund
					QTY:(3) A.)BINDER CLIPS ASSORTED COLORS	5.97	Paper Clips, Clamps, Fasteners (Round an	General Fund
					QTY:(3) A.)BINDER CLIPS ASSORTED COLORS	8.97	Paper Clips, Clamps, Fasteners (Round an	General Fund
					QTY:(3) D.)TREATED BINDER WITH CLEARVUE	22.35	Binders and Documentation Folders For Co	General Fund
					QTY:(3) D.)TREATED BINDER WITH CLEARVUE	19.29	Binders and Documentation Folders For Co	General Fund
					QTY:(3) D.)TREATED BINDER WITH CLEARVUE	15.81	Binders and Documentation Folders For Co	General Fund
					QTY:(3) F.)MEDIUM DUTY SINGLE HOLE PUNCH	23.97	Punches, Paper, Manual	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 4	281666	12/09/2015	PATRIA OFFICE SUPPLY	820.74	QTY:(3) G.)STANDARD PAPER CLIPS	1.38	Paper Clips, Ball Bearing	General Fund
					QTY:(3) I.)CLEAN CUT LETTER OPENER	5.67	Letter Openers, Electric	General Fund
					QTY:(4 PACKS) D.)ARRAY CARD STOCK	35.60	Card Stock (Incl. Recycled)	General Fund
					QTY:(4) A.)EASY PEEL WHITE ADDRESS LABEL	122.56	File Dividers, Labels, Tabs, etc.	General Fund
					QTY:(6) A.)HARDBOARD CLIPBOARDS	9.78	Clipboards, Arch Boards, etc.	General Fund
	281732	12/11/2015	LAREDO COLISEUM	1,000.00	Amusement and Entertainment Services (In	1,000.00	Amusement and Entertainment Services (In	General Fund
281735	12/14/2015	CHAPA'S EVENT PLANNING	200.00	Decorations: Christmas, Party, etc.	200.00	Decorations: Christmas, Party, etc.	General Fund	
282192	12/21/2015	PATRIA OFFICE SUPPLY	17.80	ITEM 101188 PACON CARDSTOCK	17.80	Office Supplies, General (Not Otherwise	General Fund	
282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INV#9756619758	51.37		General Fund	
Commissioners Court	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	-11.61	INVOICE#9754982316 CREDIT	-11.61		General Fund
	281553	12/09/2015	SQUARE E ENGINEERING	110,000.00	Purchase new and install one (1) sewer	60,000.00	Wiring and Other Electrical Maintenance	Permanent Improvement
					Electrical improvements of sewer plant	50,000.00	Wiring and Other Electrical Maintenance	Permanent Improvement
	281562	12/09/2015	CARPET WORLD	12,577.00	1. Carpet all offices, conference room,	12,577.00	Carpets and Rugs: Cotton, Synthetic, Woo	Permanent Improvement
	281708	12/10/2015	WEBB COUNTY HERITAGE	37,500.00	3rd party funding contribution	37,500.00	Contributions/Donations	Hotel Motel Occupancy Tax
	281759	12/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	198.00	Toshiba E-Studio 352 Copier annual	198.00	Industrial Equipment (Not Construction a	Records Mgmt Preservation
	281760	12/15/2015	TOSHIBA FINANCIAL SERVICES	236.73	TOSHIBA PRINTER CONTRACT FOR COMM. CT	236.73	Craft Equipment, All Types, Maintenance	General Fund
282006	12/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	3,000.00	MBM 5009 CROSS CUT SHREDDER ANNUAL	3,000.00	Industrial Equipment (Not Construction a	Records Mgmt Preservation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	282120	12/21/2015	ASTEX ENVIRONMENTAL SERVICES	11,960.00	Asbestos abatement air monitoring and	9,360.00	Air Quality Monitoring Services	Permanent Improvement
					NESHAP DEMOLITION WORK OUT PLAN	500.00		Permanent Improvement
					STATE CERTIFIED LABORATORY THIRD PARTY	2,100.00		Permanent Improvement
	282124	12/21/2015	LOWE'S HOME CENTERS, INC.	712.98	INV#01365,01714 ITEM #643856	489.00	Miscellaneous Product	Permanent Improvement
					Item 197631 SS 32" x 44" chry dvnshre	84.98	Miscellaneous Product	Permanent Improvement
					19078 49-INx22-IN White Luna	139.00		Permanent Improvement
	282128	12/21/2015	REGIONAL LAND MANGMNT. SVCS.	123,088.00	Disposal of debris from demolition site	2,240.00	Miscellaneous Product	Permanent Improvement
					Disposal of debris from demolition site	52,640.00	Miscellaneous Product	Permanent Improvement
					Disposal of debris from demolition site	68,208.00	Miscellaneous Product	Permanent Improvement
	282148	12/21/2015	ENCON SYSTEMS, INC.	548.00	Toner Cartridge - Black	140.00	Toner Cartridge - Black	Records Mgmt Preservation
					Toner Cartridge - Cyan	102.00	Toner Cartridge - Cyan	Records Mgmt Preservation
					Toner Cartridge - Magenta	102.00	Toner Cartridge - Magenta	Records Mgmt Preservation
					Toner Cartridge - Yellow	204.00	Toner Cartridge - Yellow	Records Mgmt Preservation
	282192	12/21/2015	PATRIA OFFICE SUPPLY	500.50	Acco Paper Clip #***** Medium	12.95	Acco Paper Clip #72380 Medium	Records Mgmt Preservation
					Jumbo Paper Clips #72580	28.45	Jumbo Paper Clips #72580	Records Mgmt Preservation
					Recycled Bags and Erosion Control Items	423.50	Recycled Bags and Erosion Control Items	Records Mgmt Preservation
item 101188 PACON CARDSTOCK					17.80	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioners Court	282192	12/21/2015	PATRIA OFFICE SUPPLY	500.50	item 101188 PACON CARDSTOCK	17.80	Office Supplies, General (Not Otherwise	General Fund
	282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	236.73	TOSHIBA PRINTER CONTRACT FOR COMM. CT	236.73	Craft Equipment, All Types, Maintenance	General Fund
Construction In Progress	281412	12/09/2015	DANNENBAUM ENGINEERING CORP.	14,921.96	LOOP 20 EXTENSION PROJECT	14,921.96		Loop20 Stimulus Exten Pro
	281567	12/09/2015	DAVILA CONSTRUCTION, INC.	45,766.04	CSCD/POLICE LEAGUE PROJECT	45,766.04		Rbld Restitution Ctr 2013
	282121	12/21/2015	DANNENBAUM ENGINEERING CORP.	8,145.80	LOOP 20 EXTENSION PROJECT	8,145.80		Loop20 Stimulus Exten Pro
County Attorney	281345	12/04/2015	PATRIA OFFICE SUPPLY	229.96	PAPER FOR XEROX MACHINE	147.50	Paper and Paper Products (Including Boxe	General Fund
					PILOT LIQUID INK RAZOR POINT	15.80	Office Equipment and Supply Manufacturin	General Fund
					REDI-TAG INDEX TABS - PK OF 104	22.68	Office Equipment and Supply Manufacturin	General Fund
					STAPLES - SWINGLINE STAPLE CARTRIDGE	43.98	Office Equipment and Supply Manufacturin	General Fund
	281367	12/07/2015	VOZ DE NINO	5,000.00	DONATION	5,000.00		County Atty Federal Forfe
	281465	12/09/2015	WEST PAYMENT CENTER	32.00	WESTLAW OVER USAGE	32.00	Research Services (Other Than Business)	General Fund
	281669	12/09/2015	POWER CAR WASH & DETAILING,INC	22.00	25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
					25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
	281674	12/09/2015	SAM'S CLUB DIRECT	59.22	ACCT#***.***** INV#****	22.56	Coffee	General Fund
					HALF & HALF - LAND O'LAKES MINI MOO'S	24.72	Coffee	General Fund
WATER - NESTLE PURELIFE PURIFIED WATER					11.94	Water, Drinking (Incl. Distilled, Minera	General Fund	
281759	12/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	116.94	MAINTENANCE AGREEMENT	116.94	Office Equipment (Not Copiers), Sale of	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	282031	12/18/2015	ANDY'S AUTO & BUS AIR, INC.	370.90	SERVICES	370.90		General Fund
	282048	12/18/2015	ENCON SYSTEMS, INC.	310.00	DELL TONER - 2330DN/2350D/2350DN LASER	310.00	Printers, Inkjet	General Fund
	282236	12/22/2015	AR GRAPHICS	750.00	TOWELS - UNITED HIGH SCHOOL DRUG FREE	750.00	Souvenirs: Promotional, Advertising, etc	County Atty Federal Forfe
	282275	12/22/2015	TOSHIBA FINANCIAL SERVICE	283.67	LEASING EQUIPMENT FOR OFFICE USE	283.67	Office Equipment (Not Copiers), Sale of	General Fund
	282629	12/30/2015	WEST PAYMENT CENTER	160.00	WESTLAW OVER USAGE	160.00	Research Services (Other Than Business)	General Fund
	282682	12/31/2015	TOSHIBA FINANCIAL SERVICE	283.67	LEASING EQUIPMENT FOR OFFICE USE	283.67	Office Equipment (Not Copiers), Sale of	General Fund
County Clerk	281207	12/02/2015	TOSHIBA FINANCIAL SERVICE	315.60	STANDARD PAYMENT FOR:	315.60		General Fund
	281382	12/08/2015	TOSHIBA FINANCIAL SERVICES	1,112.85	CONTRACT PAYMENT FOR:	1,112.85		General Fund
	281425	12/09/2015	IBARRA, MARGIE RAMIREZ	491.24	TRAVEL EXP:SAN MARCOS,TX	491.24		General Fund
	281551	12/09/2015	KOFILE PRESERVATION, INC.	4,050.00	4 post shelving (3 units)	4,050.00	Storage, Shelving, and Accessories (Not	Infra & Equip Series 2013
	281590	12/09/2015	MENDES PRINTING, INC.	250.00	No.10 White Regular Envelopes	250.00		General Fund
	281845	12/17/2015	BEAR GRAPHICS	1,334.43	400 Red Criminal Folders	433.60		General Fund
					1,000 14" Vital Stats Poly Envelope	900.83		General Fund
	282006	12/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	44.75	MAINTENANCE PAYMENT FOR:	44.75		General Fund
	282007	12/17/2015	TOSHIBA FINANCIAL SERVICE	315.60	STANDARD PAYMENT FOR:	315.60		General Fund
	282274	12/22/2015	TOSHIBA BUS. SOLUTIONS USA INC	472.34	MAINTENANCE PAYMENT FOR:	414.26		General Fund
					MAINTENANCE PAYMENT FOR:	58.08		General Fund
	282317	12/23/2015	TOSHIBA BUS. SOLUTIONS USA INC	35.19	MAINTENANCE PAYMENT FOR:	35.19		General Fund
	282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	1,112.85	CONTRACT PAYMENT FOR:	1,112.85		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	282556	12/30/2015	LOPEZ, ROBERTO	46.92	REIMB:FUEL	46.92		General Fund
	282564	12/30/2015	PROPERTYINFO CORPORATION GOV	211.00	10/7/15 REFUND	40.00		County Clerk Archive Fund
					10/7/15 REFUND	40.00		County Clerk Records Mgmt
					10/7/15 REFUND	127.00		General Fund
					10/7/15 REFUND	4.00		Courthouse Security Fees
County Court At Law # 1	281208	12/02/2015	TOSHIBA FINANCIAL SERVICES	260.85	Craft Equipment, All Types, Maintenance	260.85	Craft Equipment, All Types, Maintenance	General Fund
	281351	12/04/2015	SAM'S CLUB DIRECT	10.78	FOLGERS DECAFINATED CLASSIC ROAST COFFEE	10.78	Coffee, Whole Bean and Ground	General Fund
	281401	12/09/2015	CANALES, CLARISSA	500.00	Misdemeanor Case	500.00		General Fund
	281413	12/09/2015	DEL BARRIO JR., GUILLERMO G.	500.00	Misdemeanor Case	500.00		General Fund
	281439	12/09/2015	PATRIA OFFICE SUPPLY	408.46	HP 61 Black ink cartridge/Item No. HEW	48.87	Office Supplies, General (Not Otherwise	General Fund
					sauder executive desk/item no. sauder/	359.59	Desks and Tables, Wood	General Fund
	281448	12/09/2015	SANCHEZ, HOMERO R. MD	900.00	Evalulations	450.00		General Fund
					Evalulations	450.00		General Fund
	281500	12/09/2015	JUMES, MICHAEL T. PH.D.	500.00	Evalulations	500.00		General Fund
	281517	12/09/2015	MARTINEZ, LETICIA L.	350.00	Juvenile Case	350.00		General Fund
	281547	12/09/2015	VILLAFRANCA, VICTOR L.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	281590	12/09/2015	MENDES PRINTING, INC.	340.00	DIPOSITION FORMS (SIZE 8 1/2 X 5 1/2	340.00	Office Supplies, General (Not Otherwise	General Fund
	281594	12/09/2015	OFFICE DEPOT, INC.	459.98	SERTA SMART LAYERS HENSLEY EXECUTIVE BIG	379.99	Chairs, Metal	General Fund
Shipping for Serta Chair./Judges Use/Off					79.99	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	281647	12/09/2015	HILL, BLANCA M. COURT REPORTER	650.00	11/30-12/1/15 CCL#1 SVCS	650.00		General Fund
	281666	12/09/2015	PATRIA OFFICE SUPPLY	43.29	SPINE VUE RING BINDER 3' NAY BLUE/ITEM N	17.38	White View Binders 3"	General Fund
					SWINGLINE LIGHT TOUCH STAPLER/ITEM NO.	19.94	625.40.05 DUPLICATE STAPLER	General Fund
					Universal Binder CLips Large ITEM NO. UN	5.97	Universal Binder CLips Large #10220	General Fund
	281759	12/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	184.00	Craft Equipment, All Types, Maintenance	12.71	Craft Equipment, All Types, Maintenance	General Fund
					Craft Equipment, All Types, Maintenance	171.29	Craft Equipment, All Types, Maintenance	General Fund
	281842	12/17/2015	ARCE, JOSE L.	3,000.00	Court Appointed Attorney Fees	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	281855	12/17/2015	DANCAUSE, EDWARD P	500.00	Misdemeanor Case	500.00		General Fund
	281866	12/17/2015	GALLEGOS, ARTURO	2,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	281870	12/17/2015	GONZALEZ, RICHARD J	500.00	Misdemeanor Case	500.00		General Fund
	281880	12/17/2015	LAREDO SPRING WATER, INC.	16.50	Water/account no. *****/* gal of drink	16.50	Water, Non-Potable	General Fund
281890	12/17/2015	NOLEN, EDWARD	1,000.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	281896	12/17/2015	PATRIA OFFICE SUPPLY	329.91	Everlife chair mats for low pile carpet	329.91	Office Supplies, General (Not Otherwise)	General Fund
	281900	12/17/2015	RAMIREZ, DANIEL E	500.00	Misdemeanor Case	500.00		General Fund
	281909	12/17/2015	SANCHEZ, HOMERO R. MD	1,100.00	Evaluations	450.00		General Fund
					Expert Witness	200.00		General Fund
					Evaluations	450.00		General Fund
	281923	12/17/2015	VILLAFRANCA, VICTOR L.	500.00	Misdemeanor Case	500.00		General Fund
	282032	12/18/2015	ARCE, ADRIANA FLORES	500.00	Misdemeanor Case	500.00		General Fund
	282033	12/18/2015	ARCE, JOSE L.	2,150.00	Court Appointed Attorney Fees	150.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	282046	12/18/2015	DE LA VINA, ANTHONY	500.00	Misdemeanor Case	500.00		General Fund
	282111	12/18/2015	THE GARCIA FIRM, P.L.L.C.	150.00	Court Appointed Attorney Fees	150.00		General Fund
	282117	12/18/2015	VILLAFRANCA, VICTOR L.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
Misdemeanor Case					500.00		General Fund	
282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	260.85	Craft Equipment, All Types, Maintenance	260.85	Craft Equipment, All Types, Maintenance	General Fund	
County Court At Law # 2	281221	12/03/2015	GONZALEZ, MARC A.	500.00	Misdemeanor Case	500.00		General Fund
	281232	12/03/2015	THE GARCIA FIRM, P.L.L.C.	3,500.00	Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	281841	12/17/2015	ALTGELT LAW OFFICE, PC	500.00	Misdemeanor Case	500.00		General Fund
	281849	12/17/2015	CASTILLO, EDUARDO A. P.L.L.C.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	281862	12/17/2015	ESCOTO, MADELINE L. PLLC	500.00	Misdemeanor Case	500.00		General Fund
	281870	12/17/2015	GONZALEZ, RICHARD J	500.00	Misdemeanor Case	500.00		General Fund
	281872	12/17/2015	GUILLEN, JESUS	500.00	Misdemeanor Case	500.00		General Fund
	281876	12/17/2015	JORDAN, RUSSELL	500.00	Misdemeanor Case	500.00		General Fund
	281899	12/17/2015	PENA, OSCAR J.	500.00	Misdemeanor Case	500.00		General Fund
	281900	12/17/2015	RAMIREZ, DANIEL E	500.00	Misdemeanor Case	500.00		General Fund
	281916	12/17/2015	TELLEZ II, JOSE SALVADOR P.C.	500.00	Misdemeanor Case	500.00		General Fund
	281919	12/17/2015	THE GARCIA FIRM, P.L.L.C.	500.00	Misdemeanor Case	500.00		General Fund
	281925	12/17/2015	WEST PAYMENT CENTER	132.00	ACCT#*****	132.00		General Fund
	282032	12/18/2015	ARCE, ADRIANA FLORES	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	282037	12/18/2015	CANTU, ABUNDIO RENE	500.00	Misdemeanor Case	500.00		General Fund
	282062	12/18/2015	GONZALEZ, RICHARD J	3,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
Misdemeanor Case					500.00		General Fund	
Misdemeanor Case					500.00		General Fund	
282072	12/18/2015	JUMES, MICHAEL T. PH.D.	1,100.00	Evaluations	1,100.00		General Fund	
282096	12/18/2015	SALDANA, VELIA MELISSA	2,500.00	Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	282096	12/18/2015	SALDANA, VELIA MELISSA	2,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	282106	12/18/2015	TELLEZ II, JOSE SALVADOR P.C.	500.00	Misdemeanor Case	500.00		General Fund
	282111	12/18/2015	THE GARCIA FIRM, P.L.L.C.	1,500.00	Court Appointed Attorney Fees	1,500.00		General Fund
	282117	12/18/2015	VILLAFRANCA, VICTOR L.	500.00	Misdemeanor Case	500.00		General Fund
	282137	12/21/2015	BECKELHYMER, PRISCILLA M.	350.00	CCL#2 SERVICES	175.00		General Fund
					CCL#2 SERVICES	175.00		General Fund
	282142	12/21/2015	COURT REPORTERS CLEARINGHOUSE	400.00	JOB#107879 SERVICES	400.00		General Fund
	282548	12/30/2015	DEL BARRIO JR., GUILLERMO G.	3,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
Misdemeanor Case					500.00		General Fund	
282571	12/30/2015	RUSSELL, TODD T.	1,800.00	OCT'15 SERVICES	900.00		Juvenile Treat Drug Court	
				NOV'15 SERVICES	900.00		Juvenile Treat Drug Court	
County Judge	281220	12/03/2015	GARZA III, BLAS	7.50	REIM:UNIT#5903 INSPECTION STICKER	7.50		General Fund
	281528	12/09/2015	SAM'S CLUB DIRECT	59.70	ACCT#***.***** INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
	281668	12/09/2015	POLO'S BAKERY	35.00	MINIATURE SWEET BREAD FOR VETERANS DAY	35.00	Cakes, Cookies, Dough, Pastries, etc.	General Fund
	281683	12/09/2015	TEXAS AGRILIFE EXTENSION SVC.	100.00	Registration fees for Judge Tano	50.00	Education and Training Consulting	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	281683	12/09/2015	TEXAS AGRILIFE EXTENSION SVC.	100.00	Registration fees for Judge Tano	50.00	Education and Training Consulting	General Fund
	281732	12/11/2015	LAREDO COLISEUM	1,000.00	Amusement and Entertainment Services (In	1,000.00	Amusement and Entertainment Services (In	General Fund
	281735	12/14/2015	CHAPA'S EVENT PLANNING	250.00	Decorations: Christmas, Party, etc.	250.00	Decorations: Christmas, Party, etc.	General Fund
	281759	12/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	312.28	CONTRACT#*****.***B	7.47		General Fund
					CONTRACT#*****.***C	54.81		General Fund
					CONTRACT#*****.***	250.00		General Fund
	281922	12/17/2015	U S POSTAL SERVICE	196.00	POSTAGE	196.00		General Fund
	282097	12/18/2015	SAM'S CLUB DIRECT	105.68	ACCT#***.***** INV#****	32.94	Soft Drinks	General Fund
					ITEM #172046 DIET COKES 32 CASE	32.94	Soft Drinks	General Fund
					ITEM #353646 NESTLE PURELIFE WATER	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
	282148	12/21/2015	ENCON SYSTEMS, INC.	398.00	INK FOR LASER JET 305A CF370AM TRI-PACK	266.00	Printers, Laser	General Fund
					INK FOR LASERJET 305A CF370AM BLACK INK	132.00	Printers, Laser	General Fund
	282274	12/22/2015	TOSHIBA BUS. SOLUTIONS USA INC	40.00	MAINTENANCE FEES FOR ESTUDIO COPIER	40.00	Craft Equipment, All Types, Maintenance	General Fund
282491	12/29/2015	LAREDO SPRING WATER, INC.	12.99	OZARKA SPRING WATERS MONTHLY SERVICE	12.99	Water, Drinking (Incl. Distilled, Minera	General Fund	
County Park Development	282126	12/21/2015	OLYMPIA LANDSCAPE DEVELOPMENT	21,192.94	Installation of the artificial turf	12,884.19	Turf, Artificial, Indoor and Outdoor	Park Development Ser 2006
					Installation of the artificial turf	8,308.75	Turf, Artificial, Indoor and Outdoor	Park Development Ser 2006
	282127	12/21/2015	OLYMPIA LANDSCAPE DEVELOPMENT	16,284.09	Installation of the artificial turf	9,899.87	Turf, Artificial, Indoor and Outdoor	Park Development Ser 2006
					Installation of the artificial turf	6,384.22	Turf, Artificial, Indoor and Outdoor	Park Development Ser 2006
Direct Services	281087	12/02/2015	AMBIT ENERGY	2,797.80	11-572	81.48		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281087	12/02/2015	AMBIT ENERGY	2,797.80	11-573	72.51		Comprehensive Energy Ass.
					11-574	235.92		Comprehensive Energy Ass.
					11-575	86.81		Comprehensive Energy Ass.
					11-576	97.93		Comprehensive Energy Ass.
					11-577	86.81		Comprehensive Energy Ass.
					11-578	78.56		Comprehensive Energy Ass.
					11-536	140.14		Comprehensive Energy Ass.
					11-537	39.14		Comprehensive Energy Ass.
					11-538	109.18		Comprehensive Energy Ass.
					11-539	128.46		Comprehensive Energy Ass.
					11-540	92.13		Comprehensive Energy Ass.
					11-541	132.67		Comprehensive Energy Ass.
					11-542	111.01		Comprehensive Energy Ass.
					11-543	119.26		Comprehensive Energy Ass.
					11-544	42.64		Comprehensive Energy Ass.
11-545	78.17		Comprehensive Energy Ass.					
11-546	111.01		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281087	12/02/2015	AMBIT ENERGY	2,797.80	11-547	71.07		Comprehensive Energy Ass.
					11-517	127.16		Comprehensive Energy Ass.
					11-518	115.32		Comprehensive Energy Ass.
					11-519	96.46		Comprehensive Energy Ass.
					11-520	127.77		Comprehensive Energy Ass.
					11-521	178.07		Comprehensive Energy Ass.
					11-522	151.31		Comprehensive Energy Ass.
					11-523	86.81		Comprehensive Energy Ass.
	281088	12/02/2015	CPL RETAIL/CAA	4,171.49	11-378	98.11		Comprehensive Energy Ass.
					11-379	188.77		Comprehensive Energy Ass.
					11-380	178.94		Comprehensive Energy Ass.
					11-381	100.84		Comprehensive Energy Ass.
					11-382	19.39		Comprehensive Energy Ass.
					11-383	113.95		Comprehensive Energy Ass.
					11-385	93.04		Comprehensive Energy Ass.
11-386	138.30		Comprehensive Energy Ass.					
				11-387	29.97		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281088	12/02/2015	CPL RETAIL/CAA	4,171.49	11-388	106.31		Comprehensive Energy Ass.
					11-389	33.90		Comprehensive Energy Ass.
					11-390	166.47		Comprehensive Energy Ass.
					11-391	208.36		Comprehensive Energy Ass.
					11-236	65.07		Comprehensive Energy Ass.
					11-237	151.83		Comprehensive Energy Ass.
					11-238	188.62		Comprehensive Energy Ass.
					11-239	78.89		Comprehensive Energy Ass.
					11-425	112.53		Comprehensive Energy Ass.
					11-424	35.53		Comprehensive Energy Ass.
					11-426	146.01		Comprehensive Energy Ass.
					11-427	192.15		Comprehensive Energy Ass.
					11-460	236.75		Comprehensive Energy Ass.
					11-461	132.19		Comprehensive Energy Ass.
					11-462	210.53		Comprehensive Energy Ass.
					11-463	121.15		Comprehensive Energy Ass.
11-464	54.03		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281088	12/02/2015	CPL RETAIL/CAA	4,171.49	11-465	58.19		Comprehensive Energy Ass.
					11-466	183.38		Comprehensive Energy Ass.
					11-474	114.01		Comprehensive Energy Ass.
					11-475	72.42		Comprehensive Energy Ass.
					11-476	144.87		Comprehensive Energy Ass.
					11-477	74.87		Comprehensive Energy Ass.
					11-478	107.76		Comprehensive Energy Ass.
					11-479	88.08		Comprehensive Energy Ass.
					11-658	83.64		Comprehensive Energy Ass.
					11-659	42.64		Comprehensive Energy Ass.
	281089	12/02/2015	DIRECT ENERGY	754.97	11-959	42.64		Comprehensive Energy Ass.
					11-960	71.56		Comprehensive Energy Ass.
					11-956	49.75		Comprehensive Energy Ass.
					11-957	71.56		Comprehensive Energy Ass.
					11-958	55.24		Comprehensive Energy Ass.
					11-949	47.35		Comprehensive Energy Ass.
					11-950	42.64		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281089	12/02/2015	DIRECT ENERGY	754.97	11-951	47.35		Comprehensive Energy Ass.
					11-952	71.56		Comprehensive Energy Ass.
					11-953	83.48		Comprehensive Energy Ass.
					11-954	70.07		Comprehensive Energy Ass.
					11-955	101.77		Comprehensive Energy Ass.
	281090	12/02/2015	GREEN MOUNTAIN ENERGY COMPANY	333.80	11-939	184.99		Comprehensive Energy Ass.
					10-1432	148.81		Comprehensive Energy Ass.
	281091	12/02/2015	JUST ENERGY	551.72	11-855	196.79		Comprehensive Energy Ass.
					11-856	50.31		Comprehensive Energy Ass.
					11-857	116.04		Comprehensive Energy Ass.
					11-858	130.20		Comprehensive Energy Ass.
					11-859	58.38		Comprehensive Energy Ass.
	281096	12/02/2015	STREAM ENERGY	3,371.77	11-744	138.10		Comprehensive Energy Ass.
					11-745	135.64		Comprehensive Energy Ass.
					11-746	64.18		Comprehensive Energy Ass.
					11-747	72.22		Comprehensive Energy Ass.
					11-748	98.59		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281096	12/02/2015	STREAM ENERGY	3,371.77	11-833	86.81		Comprehensive Energy Ass.
					11-834	132.67		Comprehensive Energy Ass.
					11-835	32.12		Comprehensive Energy Ass.
					11-809	126.83		Comprehensive Energy Ass.
					11-810	60.55		Comprehensive Energy Ass.
					11-811	23.31		Comprehensive Energy Ass.
					11-812	55.24		Comprehensive Energy Ass.
					11-813	60.55		Comprehensive Energy Ass.
					11-814	112.53		Comprehensive Energy Ass.
					11-815	150.75		Comprehensive Energy Ass.
					11-780	91.65		Comprehensive Energy Ass.
					11-781	85.13		Comprehensive Energy Ass.
					11-782	68.48		Comprehensive Energy Ass.
					11-783	74.69		Comprehensive Energy Ass.
					11-784	103.58		Comprehensive Energy Ass.
					11-828	110.18		Comprehensive Energy Ass.
11-829	72.37		Comprehensive Energy Ass.					

Direct Services	281096	12/02/2015	STREAM ENERGY	3,371.77	11-830	42.64	Comprehensive Energy Ass.
					11-831	81.75	Comprehensive Energy Ass.
					11-832	43.92	Comprehensive Energy Ass.
					11-756	35.48	Comprehensive Energy Ass.
					11-757	107.58	Comprehensive Energy Ass.
					11-758	44.47	Comprehensive Energy Ass.
					11-759	14.20	Comprehensive Energy Ass.
					11-760	170.48	Comprehensive Energy Ass.
					11-768	78.66	Comprehensive Energy Ass.
					11-769	68.97	Comprehensive Energy Ass.
					11-770	103.20	Comprehensive Energy Ass.
					11-771	136.08	Comprehensive Energy Ass.
					11-772	58.27	Comprehensive Energy Ass.
					11-816	95.07	Comprehensive Energy Ass.
					11-817	148.13	Comprehensive Energy Ass.
					11-818	59.63	Comprehensive Energy Ass.
					11-819	42.64	Comprehensive Energy Ass.
11-820	84.43	Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281097	12/02/2015	TARA ENERGY	549.11	11-964	100.92		Comprehensive Energy Ass.
					11-965	60.94		Comprehensive Energy Ass.
					11-966	51.20		Comprehensive Energy Ass.
					11-967	105.11		Comprehensive Energy Ass.
					11-968	79.08		Comprehensive Energy Ass.
					11-969	80.79		Comprehensive Energy Ass.
					11-970	71.07		Comprehensive Energy Ass.
	281098	12/02/2015	TRIEAGLE ENERGY LP	116.42	11-961	70.67		Comprehensive Energy Ass.
					11-962	10.30		Comprehensive Energy Ass.
					11-963	35.45		Comprehensive Energy Ass.
	281099	12/02/2015	TXU ENERGY**USE FOR HHS & CAA	3,072.93	11-649	49.75		Comprehensive Energy Ass.
					11-650	108.55		Comprehensive Energy Ass.
					11-651	121.10		Comprehensive Energy Ass.
					11-652	61.10		Comprehensive Energy Ass.
					11-653	151.13		Comprehensive Energy Ass.
					11-654	126.38		Comprehensive Energy Ass.
					11-655	146.76		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281099	12/02/2015	TXU ENERGY**USE FOR HHS & CAA	3,072.93	11-612	139.15		Comprehensive Energy Ass.
					11-613	60.55		Comprehensive Energy Ass.
					11-614	86.81		Comprehensive Energy Ass.
					11-615	42.64		Comprehensive Energy Ass.
					11-616	117.95		Comprehensive Energy Ass.
					11-617	90.83		Comprehensive Energy Ass.
					11-618	63.96		Comprehensive Energy Ass.
					11-628	116.99		Comprehensive Energy Ass.
					11-629	78.24		Comprehensive Energy Ass.
					11-630	41.48		Comprehensive Energy Ass.
					11-631	10.00		Comprehensive Energy Ass.
					11-632	63.14		Comprehensive Energy Ass.
					11-633	134.66		Comprehensive Energy Ass.
					11-634	140.87		Comprehensive Energy Ass.
					11-941	84.69		Comprehensive Energy Ass.
11-942	94.70		Comprehensive Energy Ass.					
11-943	55.54		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281099	12/02/2015	TXU ENERGY**USE FOR HHS & CAA	3,072.93	11-944	141.28		Comprehensive Energy Ass.
					11-945	86.81		Comprehensive Energy Ass.
					11-946	63.96		Comprehensive Energy Ass.
					11-947	533.36		Comprehensive Energy Ass.
					11-948	60.55		Comprehensive Energy Ass.
	281121	12/02/2015	PATRIA OFFICE SUPPLY	377.94	Bankers boxes storage boxes	377.94		Comprehensive Energy Ass.
	281172	12/02/2015	AMBIT ENERGY	645.95	11-560	61.34		Comprehensive Energy Ass.
					11-561	82.04		Comprehensive Energy Ass.
					11-562	119.55		Comprehensive Energy Ass.
					11-563	171.38		Comprehensive Energy Ass.
					11-564	71.07		Comprehensive Energy Ass.
					11-565	132.67		Comprehensive Energy Ass.
					11-566	7.90		Comprehensive Energy Ass.
	281173	12/02/2015	AP GAS & ELECTRIC ENERGY	235.96	11-1108	92.61		Comprehensive Energy Ass.
					11-1109	100.92		Comprehensive Energy Ass.
					11-1110	42.43		Comprehensive Energy Ass.
	281174	12/02/2015	BOUNCE ENERGY INC.	558.37	11-1097	124.43		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281174	12/02/2015	BOUNCE ENERGY INC.	558.37	11-1098	93.55		Comprehensive Energy Ass.
					11-1099	59.63		Comprehensive Energy Ass.
					11-1100	93.43		Comprehensive Energy Ass.
					11-1101	187.33		Comprehensive Energy Ass.
	281176	12/02/2015	CHAMPION ENERGY SERVICES	189.39	11-978	42.64		Comprehensive Energy Ass.
					11-979	146.75		Comprehensive Energy Ass.
	281177	12/02/2015	CIRRO ENERGY	335.41	11-1102	47.35		Comprehensive Energy Ass.
					11-1103	27.57		Comprehensive Energy Ass.
					11-1104	75.60		Comprehensive Energy Ass.
					11-1105	47.35		Comprehensive Energy Ass.
					11-1106	137.54		Comprehensive Energy Ass.
	281178	12/02/2015	CPL RETAIL/CAA	686.75	11-135	41.79		Comprehensive Energy Ass.
					11-133	81.54		Comprehensive Energy Ass.
					11-134	218.11		Comprehensive Energy Ass.
					11-136	121.61		Comprehensive Energy Ass.
					11-137	51.81		Comprehensive Energy Ass.
					11-138	81.83		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281178	12/02/2015	CPL RETAIL/CAA	686.75	11-139	90.06		Comprehensive Energy Ass.
	281179	12/02/2015	ENTRUST ENERGY, INC.	1,521.54	11-1273	63.14		Comprehensive Energy Ass.
					11-1274	108.81		Comprehensive Energy Ass.
					11-1275	19.38		Comprehensive Energy Ass.
					11-1276	62.10		Comprehensive Energy Ass.
					11-1277	95.93		Comprehensive Energy Ass.
					11-1278	56.54		Comprehensive Energy Ass.
					11-1279	185.00		Comprehensive Energy Ass.
					11-1270	88.04		Comprehensive Energy Ass.
					11-1271	73.87		Comprehensive Energy Ass.
					11-1272	110.05		Comprehensive Energy Ass.
					11-1263	74.28		Comprehensive Energy Ass.
					11-1264	90.53		Comprehensive Energy Ass.
					11-1265	58.21		Comprehensive Energy Ass.
					11-1266	210.65		Comprehensive Energy Ass.
11-1267	94.96		Comprehensive Energy Ass.					
11-1268	46.57		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281179	12/02/2015	ENTRUST ENERGY, INC.	1,521.54	11-1269	83.48		Comprehensive Energy Ass.
	281180	12/02/2015	EVERYTHING ENERGY	226.18	11-1107	226.18		Comprehensive Energy Ass.
	281181	12/02/2015	FIRST CHOICE POWER SPECIAL PUR	328.83	11-1086	97.82		Comprehensive Energy Ass.
					11-1087	141.70		Comprehensive Energy Ass.
					11-1088	89.31		Comprehensive Energy Ass.
	281182	12/02/2015	FRONTIER UTILITIES, INC.	574.91	11-980	131.19		Comprehensive Energy Ass.
					11-981	86.81		Comprehensive Energy Ass.
					11-982	216.77		Comprehensive Energy Ass.
					11-983	140.14		Comprehensive Energy Ass.
	281183	12/02/2015	GENERAL POWER & LIGHT	151.82	11-1111	151.82		Comprehensive Energy Ass.
	281184	12/02/2015	GEXA ENERGY, LP	128.42	11-975	85.47		Comprehensive Energy Ass.
					11-976	42.95		Comprehensive Energy Ass.
	281186	12/02/2015	GREEN MOUNTAIN ENERGY COMPANY	317.12	11-031	86.81		Comprehensive Energy Ass.
					11-032	129.23		Comprehensive Energy Ass.
					11-033	21.34		Comprehensive Energy Ass.
					11-034	46.67		Comprehensive Energy Ass.
					11-035	33.07		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281187	12/02/2015	JUST ENERGY	929.22	11-836	93.90		Comprehensive Energy Ass.
					11-837	215.29		Comprehensive Energy Ass.
					11-838	128.46		Comprehensive Energy Ass.
					11-839	131.19		Comprehensive Energy Ass.
					11-840	131.04		Comprehensive Energy Ass.
					11-841	158.27		Comprehensive Energy Ass.
					11-842	71.07		Comprehensive Energy Ass.
	281191	12/02/2015	OUR ENERGY LLC	324.54	11-1286	83.38		Comprehensive Energy Ass.
					11-1287	128.46		Comprehensive Energy Ass.
					11-1288	112.70		Comprehensive Energy Ass.
	281192	12/02/2015	PENNYWISE POWER, LLC	59.63	11-977	59.63		Comprehensive Energy Ass.
	281199	12/02/2015	TARA ENERGY	388.80	11-971	71.07		Comprehensive Energy Ass.
					11-972	86.81		Comprehensive Energy Ass.
					11-973	139.02		Comprehensive Energy Ass.
					11-974	91.90		Comprehensive Energy Ass.
	281209	12/02/2015	TXU ENERGY**USE FOR HHS & CAA	608.72	11-598	42.64		Comprehensive Energy Ass.
					11-599	95.57		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281209	12/02/2015	TXU ENERGY**USE FOR HHS & CAA	608.72	11-600	60.55		Comprehensive Energy Ass.
					11-601	71.03		Comprehensive Energy Ass.
					11-602	192.98		Comprehensive Energy Ass.
					11-603	89.95		Comprehensive Energy Ass.
					11-604	56.00		Comprehensive Energy Ass.
	281240	12/03/2015	ASASH TERMITE & PEST CONTROL	125.00	Fumigation @ Lily Perez Community Center	125.00		Comprehensive Energy Ass.
	281245	12/03/2015	VERDE ENERGY USA TEXAS, LLC	432.21	10-446	87.22		Comprehensive Energy Ass.
					10-447	53.82		Comprehensive Energy Ass.
					10-448	97.99		Comprehensive Energy Ass.
					10-449	139.94		Comprehensive Energy Ass.
					10-450	53.24		Comprehensive Energy Ass.
	281247	12/03/2015	VETERAN ENERGY, LLC	128.46	11-1285	128.46		Comprehensive Energy Ass.
	281248	12/03/2015	V247 POWER CORPORATION	322.18	11-1289	127.45		Comprehensive Energy Ass.
					11-1290	128.46		Comprehensive Energy Ass.
					11-1291	66.27		Comprehensive Energy Ass.
	281274	12/04/2015	CPL RETAIL/CAA	3,975.48	11-310	113.23		Comprehensive Energy Ass.
					11-311	107.99		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281274	12/04/2015	CPL RETAIL/CAA	3,975.48	11-312	17.03		Comprehensive Energy Ass.
					11-313	44.52		Comprehensive Energy Ass.
					11-314	68.97		Comprehensive Energy Ass.
					11-315	51.63		Comprehensive Energy Ass.
					11-316	104.25		Comprehensive Energy Ass.
					11-371	125.27		Comprehensive Energy Ass.
					11-372	67.41		Comprehensive Energy Ass.
					11-373	151.44		Comprehensive Energy Ass.
					11-374	231.44		Comprehensive Energy Ass.
					11-375	78.64		Comprehensive Energy Ass.
					11-376	115.84		Comprehensive Energy Ass.
					11-377	146.19		Comprehensive Energy Ass.
					11-513	47.57		Comprehensive Energy Ass.
					11-342	96.56		Comprehensive Energy Ass.
					11-364	102.33		Comprehensive Energy Ass.
					11-365	134.90		Comprehensive Energy Ass.
11-366	136.75		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281274	12/04/2015	CPL RETAIL/CAA	3,975.48	11-367	157.33		Comprehensive Energy Ass.
					11-369	236.05		Comprehensive Energy Ass.
					11-368	42.64		Comprehensive Energy Ass.
					11-370	160.81		Comprehensive Energy Ass.
					11-507	11.60		Comprehensive Energy Ass.
					11-508	78.64		Comprehensive Energy Ass.
					11-509	221.51		Comprehensive Energy Ass.
					11-510	166.86		Comprehensive Energy Ass.
					11-511	125.43		Comprehensive Energy Ass.
					11-512	189.41		Comprehensive Energy Ass.
					11-343	54.16		Comprehensive Energy Ass.
					11-344	110.87		Comprehensive Energy Ass.
					11-345	91.04		Comprehensive Energy Ass.
					11-346	131.87		Comprehensive Energy Ass.
					11-347	94.53		Comprehensive Energy Ass.
					11-348	78.68		Comprehensive Energy Ass.
11-349	82.09		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281278	12/04/2015	JUST ENERGY	2,196.36	11-891	37.56		Comprehensive Energy Ass.
					11-892	124.87		Comprehensive Energy Ass.
					11-893	87.51		Comprehensive Energy Ass.
					11-894	82.36		Comprehensive Energy Ass.
					11-895	73.50		Comprehensive Energy Ass.
					11-896	155.43		Comprehensive Energy Ass.
					11-897	102.42		Comprehensive Energy Ass.
					11-890	120.61		Comprehensive Energy Ass.
					11-843	46.94		Comprehensive Energy Ass.
					11-844	89.64		Comprehensive Energy Ass.
					11-845	114.41		Comprehensive Energy Ass.
					11-846	65.95		Comprehensive Energy Ass.
					11-847	133.68		Comprehensive Energy Ass.
					11-878	121.10		Comprehensive Energy Ass.
					11-879	102.60		Comprehensive Energy Ass.
					11-880	81.22		Comprehensive Energy Ass.
11-881	78.17		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281278	12/04/2015	JUST ENERGY	2,196.36	11-882	111.01		Comprehensive Energy Ass.
					11-898	103.14		Comprehensive Energy Ass.
					11-899	59.87		Comprehensive Energy Ass.
					11-900	143.12		Comprehensive Energy Ass.
					11-901	71.07		Comprehensive Energy Ass.
					11-902	90.18		Comprehensive Energy Ass.
	281364	12/07/2015	CPL RETAIL/CAA	1,504.99	11-357	57.20		Comprehensive Energy Ass.
					11-359	195.07		Comprehensive Energy Ass.
					11-360	212.76		Comprehensive Energy Ass.
					11-361	121.84		Comprehensive Energy Ass.
					11-362	206.99		Comprehensive Energy Ass.
					11-363	90.21		Comprehensive Energy Ass.
					11-317	18.56		Comprehensive Energy Ass.
					11-318	85.28		Comprehensive Energy Ass.
11-319	84.43		Comprehensive Energy Ass.					
11-320	38.52		Comprehensive Energy Ass.					
11-321	129.05		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281364	12/07/2015	CPL RETAIL/CAA	1,504.99	11-322	123.74		Comprehensive Energy Ass.
					11-323	141.34		Comprehensive Energy Ass.
	281365	12/07/2015	ENTRUST ENERGY, INC.	404.41	11-1280	56.85		Comprehensive Energy Ass.
					11-1281	55.24		Comprehensive Energy Ass.
					11-1282	151.78		Comprehensive Energy Ass.
					11-1283	84.59		Comprehensive Energy Ass.
					11-1284	55.95		Comprehensive Energy Ass.
	281366	12/07/2015	JUST ENERGY	771.42	11-860	111.01		Comprehensive Energy Ass.
					11-861	111.01		Comprehensive Energy Ass.
					11-862	61.88		Comprehensive Energy Ass.
					11-863	132.67		Comprehensive Energy Ass.
					11-864	141.53		Comprehensive Energy Ass.
					11-865	131.19		Comprehensive Energy Ass.
					11-866	82.13		Comprehensive Energy Ass.
	281368	12/08/2015	AMIGO ENERGY	2,717.66	11-1039	131.19		Comprehensive Energy Ass.
					11-1040	126.55		Comprehensive Energy Ass.
					11-1041	86.81		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281368	12/08/2015	AMIGO ENERGY	2,717.66	11-1042	39.90		Comprehensive Energy Ass.
					11-1043	100.92		Comprehensive Energy Ass.
					11-1044	140.14		Comprehensive Energy Ass.
					11-1045	23.50		Comprehensive Energy Ass.
					11-1027	78.92		Comprehensive Energy Ass.
					11-1028	120.61		Comprehensive Energy Ass.
					11-1029	111.01		Comprehensive Energy Ass.
					11-1030	49.72		Comprehensive Energy Ass.
					11-1031	217.61		Comprehensive Energy Ass.
					11-1032	158.46		Comprehensive Energy Ass.
					11-1033	132.67		Comprehensive Energy Ass.
					11-1034	43.72		Comprehensive Energy Ass.
					11-1035	109.86		Comprehensive Energy Ass.
					11-1036	127.45		Comprehensive Energy Ass.
					11-1037	242.31		Comprehensive Energy Ass.
11-1038	102.72		Comprehensive Energy Ass.					
11-1046	267.70		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281368	12/08/2015	AMIGO ENERGY	2,717.66	11-1047	161.15		Comprehensive Energy Ass.
					11-1048	144.74		Comprehensive Energy Ass.
	281370	12/08/2015	CPL RETAIL/CAA	4,533.98	11-395	150.04		Comprehensive Energy Ass.
					11-396	85.59		Comprehensive Energy Ass.
					11-397	132.67		Comprehensive Energy Ass.
					11-398	134.04		Comprehensive Energy Ass.
					11-399	114.37		Comprehensive Energy Ass.
					11-400	108.55		Comprehensive Energy Ass.
					11-401	217.96		Comprehensive Energy Ass.
					11-402	128.87		Comprehensive Energy Ass.
					11-328	60.31		Comprehensive Energy Ass.
					11-329	53.99		Comprehensive Energy Ass.
					11-330	47.35		Comprehensive Energy Ass.
					11-331	39.46		Comprehensive Energy Ass.
					11-332	116.78		Comprehensive Energy Ass.
11-333	60.55		Comprehensive Energy Ass.					
11-334	63.14		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281370	12/08/2015	CPL RETAIL/CAA	4,533.98	11-303	102.44		Comprehensive Energy Ass.
					11-304	66.27		Comprehensive Energy Ass.
					11-305	97.83		Comprehensive Energy Ass.
					11-306	191.67		Comprehensive Energy Ass.
					11-307	53.65		Comprehensive Energy Ass.
					11-308	183.47		Comprehensive Energy Ass.
					11-309	247.59		Comprehensive Energy Ass.
					11-938	116.78		Comprehensive Energy Ass.
					11-392	195.54		Comprehensive Energy Ass.
					11-393	89.35		Comprehensive Energy Ass.
					11-394	49.75		Comprehensive Energy Ass.
					11-324	37.88		Comprehensive Energy Ass.
					11-325	56.48		Comprehensive Energy Ass.
					11-326	97.77		Comprehensive Energy Ass.
					11-327	279.27		Comprehensive Energy Ass.
					11-222	103.55		Comprehensive Energy Ass.
11-223	65.98		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Direct Services	281370	12/08/2015	CPL RETAIL/CAA	4,533.98	11-224	180.29		Comprehensive Energy Ass.					
					11-225	61.58		Comprehensive Energy Ass.					
					11-226	97.99		Comprehensive Energy Ass.					
					11-227	21.83		Comprehensive Energy Ass.					
					11-228	91.51		Comprehensive Energy Ass.					
					11-229	117.20		Comprehensive Energy Ass.					
					11-230	37.54		Comprehensive Energy Ass.					
					11-231	81.44		Comprehensive Energy Ass.					
					11-232	56.28		Comprehensive Energy Ass.					
					11-233	84.30		Comprehensive Energy Ass.					
					11-234	83.52		Comprehensive Energy Ass.					
					11-235	71.56		Comprehensive Energy Ass.					
					Direct Services	281372	12/08/2015	JUST ENERGY	1,757.35	11-867	193.27		Comprehensive Energy Ass.
										11-868	132.67		Comprehensive Energy Ass.
11-869	124.74		Comprehensive Energy Ass.										
11-870	126.36		Comprehensive Energy Ass.										
11-871	85.28		Comprehensive Energy Ass.										

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281372	12/08/2015	JUST ENERGY	1,757.35	11-927	109.65		Comprehensive Energy Ass.
					11-928	331.60		Comprehensive Energy Ass.
					11-929	146.83		Comprehensive Energy Ass.
					11-930	121.10		Comprehensive Energy Ass.
					11-931	191.85		Comprehensive Energy Ass.
					11-932	134.50		Comprehensive Energy Ass.
					11-933	59.50		Comprehensive Energy Ass.
	281375	12/08/2015	MEDINA ELECTRIC COOP., INC.	1,659.29	11-1130	132.46		Comprehensive Energy Ass.
					11-1131	154.18		Comprehensive Energy Ass.
					11-1132	115.79		Comprehensive Energy Ass.
					11-1133	191.89		Comprehensive Energy Ass.
					11-1134	211.56		Comprehensive Energy Ass.
					11-1135	93.49		Comprehensive Energy Ass.
					11-1136	122.76		Comprehensive Energy Ass.
					11-1137	148.86		Comprehensive Energy Ass.
11-1138	106.75		Comprehensive Energy Ass.					
				11-1139	110.41		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281375	12/08/2015	MEDINA ELECTRIC COOP., INC.	1,659.29	11-1140	219.84		Comprehensive Energy Ass.
					11-1141	51.30		Comprehensive Energy Ass.
	281379	12/08/2015	STARTEX POWER	1,690.79	11-984	172.69		Comprehensive Energy Ass.
					11-985	47.35		Comprehensive Energy Ass.
					11-986	72.37		Comprehensive Energy Ass.
					11-987	83.09		Comprehensive Energy Ass.
					11-988	71.56		Comprehensive Energy Ass.
					11-989	71.56		Comprehensive Energy Ass.
					11-990	70.07		Comprehensive Energy Ass.
					11-995	71.56		Comprehensive Energy Ass.
					11-996	60.00		Comprehensive Energy Ass.
					11-997	55.24		Comprehensive Energy Ass.
					11-998	47.35		Comprehensive Energy Ass.
					11-999	70.07		Comprehensive Energy Ass.
					11-1000	70.07		Comprehensive Energy Ass.
11-1001	72.37		Comprehensive Energy Ass.					
11-991	60.55		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281379	12/08/2015	STARTEX POWER	1,690.79	11-992	71.95		Comprehensive Energy Ass.
					11-993	76.33		Comprehensive Energy Ass.
					11-994	60.55		Comprehensive Energy Ass.
					11-1014	70.07		Comprehensive Energy Ass.
					11-1002	70.07		Comprehensive Energy Ass.
					11-1003	71.56		Comprehensive Energy Ass.
					11-1004	71.56		Comprehensive Energy Ass.
					11-1005	47.35		Comprehensive Energy Ass.
					11-1006	55.45		Comprehensive Energy Ass.
	281383	12/08/2015	TXU ENERGY**USE FOR HHS & CAA	700.60	11-704	67.18		Comprehensive Energy Ass.
					11-705	40.26		Comprehensive Energy Ass.
					11-706	367.80		Comprehensive Energy Ass.
					11-707	58.90		Comprehensive Energy Ass.
					11-708	27.72		Comprehensive Energy Ass.
					11-709	100.75		Comprehensive Energy Ass.
					11-710	37.99		Comprehensive Energy Ass.
	281384	12/08/2015	VERDE ENERGY USA TEXAS, LLC	399.95	11-1112	70.07		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281384	12/08/2015	VERDE ENERGY USA TEXAS, LLC	399.95	11-1113	102.60		Comprehensive Energy Ass.
					11-1114	39.46		Comprehensive Energy Ass.
					11-1115	35.53		Comprehensive Energy Ass.
					11-1116	71.56		Comprehensive Energy Ass.
					11-1117	80.73		Comprehensive Energy Ass.
	281403	12/09/2015	CAPLUCK INC.	2,600.00	CAP 60 purchase signature pads	2,100.00		Comprehensive Energy Ass.
					CAP 60 Software Productivity Tools	500.00		Comprehensive Energy Ass.
	281715	12/10/2015	AMIGO ENERGY	1,326.03	11-1015	128.46		Comprehensive Energy Ass.
					11-1016	101.58		Comprehensive Energy Ass.
					11-1017	205.10		Comprehensive Energy Ass.
					11-1018	105.98		Comprehensive Energy Ass.
					11-1019	108.55		Comprehensive Energy Ass.
					11-1020	91.97		Comprehensive Energy Ass.
					11-1021	116.78		Comprehensive Energy Ass.
					11-1022	63.10		Comprehensive Energy Ass.
					11-1023	101.11		Comprehensive Energy Ass.
					11-1024	166.77		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281715	12/10/2015	AMIGO ENERGY	1,326.03	11-1025	111.01		Comprehensive Energy Ass.
					11-1026	25.62		Comprehensive Energy Ass.
	281720	12/10/2015	CPL RETAIL/CAA	7,261.37	11-240	151.83		Comprehensive Energy Ass.
					11-241	75.21		Comprehensive Energy Ass.
					11-242	57.81		Comprehensive Energy Ass.
					11-243	50.90		Comprehensive Energy Ass.
					11-244	47.56		Comprehensive Energy Ass.
					11-245	132.73		Comprehensive Energy Ass.
					11-246	127.12		Comprehensive Energy Ass.
					11-417	56.48		Comprehensive Energy Ass.
					11-418	80.29		Comprehensive Energy Ass.
					11-419	144.19		Comprehensive Energy Ass.
					11-420	237.74		Comprehensive Energy Ass.
					11-421	59.63		Comprehensive Energy Ass.
					11-422	78.92		Comprehensive Energy Ass.
11-423	21.14		Comprehensive Energy Ass.					
11-428	65.34		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281720	12/10/2015	CPL RETAIL/CAA	7,261.37	11-429	83.37		Comprehensive Energy Ass.
					11-430	160.63		Comprehensive Energy Ass.
					11-431	179.55		Comprehensive Energy Ass.
					11-432	95.29		Comprehensive Energy Ass.
					11-433	259.40		Comprehensive Energy Ass.
					11-434	109.45		Comprehensive Energy Ass.
					11-435	154.06		Comprehensive Energy Ass.
					11-436	155.36		Comprehensive Energy Ass.
					11-437	174.97		Comprehensive Energy Ass.
					11-438	163.52		Comprehensive Energy Ass.
					11-439	109.25		Comprehensive Energy Ass.
					11-440	231.91		Comprehensive Energy Ass.
					11-441	132.01		Comprehensive Energy Ass.
					11-442	28.59		Comprehensive Energy Ass.
					11-443	38.14		Comprehensive Energy Ass.
					11-444	132.54		Comprehensive Energy Ass.
11-445	132.57		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281720	12/10/2015	CPL RETAIL/CAA	7,261.37	11-446	150.81		Comprehensive Energy Ass.
					11-447	172.43		Comprehensive Energy Ass.
					11-448	90.82		Comprehensive Energy Ass.
					11-449	112.58		Comprehensive Energy Ass.
					11-450	111.00		Comprehensive Energy Ass.
					11-451	64.98		Comprehensive Energy Ass.
					11-452	35.10		Comprehensive Energy Ass.
					11-467	162.32		Comprehensive Energy Ass.
					11-468	49.97		Comprehensive Energy Ass.
					11-469	47.85		Comprehensive Energy Ass.
					11-470	78.17		Comprehensive Energy Ass.
					11-471	43.89		Comprehensive Energy Ass.
					11-472	51.46		Comprehensive Energy Ass.
					11-473	39.42		Comprehensive Energy Ass.
					11-481	73.06		Comprehensive Energy Ass.
					11-482	172.42		Comprehensive Energy Ass.
11-483	143.82		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Direct Services	281720	12/10/2015	CPL RETAIL/CAA	7,261.37	11-484	54.71		Comprehensive Energy Ass.					
					11-485	92.46		Comprehensive Energy Ass.					
					11-486	214.12		Comprehensive Energy Ass.					
					11-487	221.72		Comprehensive Energy Ass.					
					11-488	50.45		Comprehensive Energy Ass.					
					11-489	167.22		Comprehensive Energy Ass.					
					11-490	114.02		Comprehensive Energy Ass.					
					11-491	99.88		Comprehensive Energy Ass.					
					11-499	119.17		Comprehensive Energy Ass.					
					11-500	119.52		Comprehensive Energy Ass.					
					11-501	90.53		Comprehensive Energy Ass.					
					11-502	243.07		Comprehensive Energy Ass.					
					11-503	72.37		Comprehensive Energy Ass.					
					11-504	147.34		Comprehensive Energy Ass.					
					11-505	127.19		Comprehensive Energy Ass.					
					Direct Services	281722	12/10/2015	FIRST CHOICE POWER SPECIAL PUR	4,940.30	11-1049	225.06		Comprehensive Energy Ass.
										11-1050	140.24		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281722	12/10/2015	FIRST CHOICE POWER SPECIAL PUR	4,940.30	11-1051	40.37		Comprehensive Energy Ass.
					11-1052	188.66		Comprehensive Energy Ass.
					11-1053	84.97		Comprehensive Energy Ass.
					11-1054	48.24		Comprehensive Energy Ass.
					11-1055	141.16		Comprehensive Energy Ass.
					11-1056	38.79		Comprehensive Energy Ass.
					11-1057	64.95		Comprehensive Energy Ass.
					11-1058	121.49		Comprehensive Energy Ass.
					11-1059	88.23		Comprehensive Energy Ass.
					11-1060	59.63		Comprehensive Energy Ass.
					11-1061	70.07		Comprehensive Energy Ass.
					11-1062	48.25		Comprehensive Energy Ass.
					11-1063	48.25		Comprehensive Energy Ass.
					11-1064	187.59		Comprehensive Energy Ass.
					11-1065	126.47		Comprehensive Energy Ass.
11-1066	38.32		Comprehensive Energy Ass.					
11-1067	63.17		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281722	12/10/2015	FIRST CHOICE POWER SPECIAL PUR	4,940.30	11-1068	86.81		Comprehensive Energy Ass.
					11-1069	105.11		Comprehensive Energy Ass.
					11-1070	161.59		Comprehensive Energy Ass.
					11-1071	157.42		Comprehensive Energy Ass.
					11-1072	83.80		Comprehensive Energy Ass.
					11-1073	114.01		Comprehensive Energy Ass.
					11-1074	142.00		Comprehensive Energy Ass.
					11-1075	60.81		Comprehensive Energy Ass.
					11-1076	68.91		Comprehensive Energy Ass.
					11-1077	139.00		Comprehensive Energy Ass.
					11-1078	78.17		Comprehensive Energy Ass.
					11-1079	169.31		Comprehensive Energy Ass.
					11-1080	81.74		Comprehensive Energy Ass.
					11-1081	24.91		Comprehensive Energy Ass.
					11-1082	60.09		Comprehensive Energy Ass.
11-1083	39.74		Comprehensive Energy Ass.					
11-1084	147.61		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281722	12/10/2015	FIRST CHOICE POWER SPECIAL PUR	4,940.30	11-1085	203.02		Comprehensive Energy Ass.
					11-1089	227.83		Comprehensive Energy Ass.
					11-1090	116.91		Comprehensive Energy Ass.
					11-1091	155.47		Comprehensive Energy Ass.
					11-1092	179.13		Comprehensive Energy Ass.
					11-1093	128.62		Comprehensive Energy Ass.
					11-1094	151.07		Comprehensive Energy Ass.
					11-1095	170.15		Comprehensive Energy Ass.
					11-1096	63.16		Comprehensive Energy Ass.
	281725	12/10/2015	MEDINA ELECTRIC COOP., INC.	662.77	11-1125	74.51		Comprehensive Energy Ass.
					11-1126	88.89		Comprehensive Energy Ass.
					11-1127	234.68		Comprehensive Energy Ass.
					11-1128	193.53		Comprehensive Energy Ass.
					11-1129	71.16		Comprehensive Energy Ass.
	281727	12/10/2015	RELIANT ENERGY/CAA	390.16	11-1173	35.95		Comprehensive Energy Ass.
11-1174					171.10		Comprehensive Energy Ass.	
11-1175					62.01		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281727	12/10/2015	RELIANT ENERGY/CAA	390.16	11-1176	121.10		Comprehensive Energy Ass.
	281729	12/10/2015	STARTEX POWER	400.07	11-1007	60.55		Comprehensive Energy Ass.
					11-1008	47.35		Comprehensive Energy Ass.
					11-1009	70.07		Comprehensive Energy Ass.
					11-1010	71.56		Comprehensive Energy Ass.
					11-1011	60.55		Comprehensive Energy Ass.
					11-1012	47.35		Comprehensive Energy Ass.
					11-1013	42.64		Comprehensive Energy Ass.
					281730	12/10/2015	STREAM ENERGY	3,421.52
	11-762	34.77		Comprehensive Energy Ass.				
	11-763	115.05		Comprehensive Energy Ass.				
	11-764	52.65		Comprehensive Energy Ass.				
	11-765	109.58		Comprehensive Energy Ass.				
	11-766	68.88		Comprehensive Energy Ass.				
	11-767	58.05		Comprehensive Energy Ass.				
	11-773	39.82		Comprehensive Energy Ass.				
	11-774	93.96		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281730	12/10/2015	STREAM ENERGY	3,421.52	11-775	41.34		Comprehensive Energy Ass.
					11-776	58.88		Comprehensive Energy Ass.
					11-777	69.00		Comprehensive Energy Ass.
					11-778	57.80		Comprehensive Energy Ass.
					11-779	106.80		Comprehensive Energy Ass.
					11-785	58.44		Comprehensive Energy Ass.
					11-786	89.96		Comprehensive Energy Ass.
					11-787	42.64		Comprehensive Energy Ass.
					11-788	93.45		Comprehensive Energy Ass.
					11-789	151.05		Comprehensive Energy Ass.
					11-790	50.46		Comprehensive Energy Ass.
					11-791	82.08		Comprehensive Energy Ass.
					11-792	60.55		Comprehensive Energy Ass.
					11-793	128.46		Comprehensive Energy Ass.
					11-794	70.13		Comprehensive Energy Ass.
					11-795	72.37		Comprehensive Energy Ass.
11-796	47.84		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281730	12/10/2015	STREAM ENERGY	3,421.52	11-797	48.23		Comprehensive Energy Ass.
					11-806	50.70		Comprehensive Energy Ass.
					11-798	89.54		Comprehensive Energy Ass.
					11-799	67.35		Comprehensive Energy Ass.
					11-800	161.76		Comprehensive Energy Ass.
					11-801	27.38		Comprehensive Energy Ass.
					11-802	84.90		Comprehensive Energy Ass.
					11-803	39.78		Comprehensive Energy Ass.
					11-804	128.18		Comprehensive Energy Ass.
					11-805	210.90		Comprehensive Energy Ass.
					11-807	128.59		Comprehensive Energy Ass.
					11-808	22.95		Comprehensive Energy Ass.
					11-821	132.67		Comprehensive Energy Ass.
					11-822	60.31		Comprehensive Energy Ass.
					11-823	39.46		Comprehensive Energy Ass.
					11-824	47.35		Comprehensive Energy Ass.
11-825	70.07		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281730	12/10/2015	STREAM ENERGY	3,421.52	11-826	42.64		Comprehensive Energy Ass.
					11-827	79.50		Comprehensive Energy Ass.
	281742	12/15/2015	CPL RETAIL/CAA	6,978.37	11-336	91.71		Comprehensive Energy Ass.
					11-337	76.22		Comprehensive Energy Ass.
					11-338	72.48		Comprehensive Energy Ass.
					11-339	173.73		Comprehensive Energy Ass.
					11-340	120.09		Comprehensive Energy Ass.
					11-341	44.65		Comprehensive Energy Ass.
					12-001	66.51		Comprehensive Energy Ass.
					12-136	86.76		Comprehensive Energy Ass.
					12-002	22.45		Comprehensive Energy Ass.
					12-003	152.32		Comprehensive Energy Ass.
					12-004	120.82		Comprehensive Energy Ass.
					12-005	73.60		Comprehensive Energy Ass.
					12-006	116.33		Comprehensive Energy Ass.
12-007	80.99		Comprehensive Energy Ass.					
12-200	124.93		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281742	12/15/2015	CPL RETAIL/CAA	6,978.37	12-201	145.99		Comprehensive Energy Ass.
					12-202	39.07		Comprehensive Energy Ass.
					12-203	76.03		Comprehensive Energy Ass.
					12-137	151.24		Comprehensive Energy Ass.
					12-138	115.13		Comprehensive Energy Ass.
					12-129	120.57		Comprehensive Energy Ass.
					12-130	95.30		Comprehensive Energy Ass.
					12-131	86.09		Comprehensive Energy Ass.
					12-132	67.03		Comprehensive Energy Ass.
					12-133	50.12		Comprehensive Energy Ass.
					12-134	124.19		Comprehensive Energy Ass.
					12-135	69.86		Comprehensive Energy Ass.
					12-047	46.07		Comprehensive Energy Ass.
					12-048	121.64		Comprehensive Energy Ass.
					12-049	76.48		Comprehensive Energy Ass.
					12-316	110.92		Comprehensive Energy Ass.
12-140	50.81		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281742	12/15/2015	CPL RETAIL/CAA	6,978.37	12-193	70.67		Comprehensive Energy Ass.
					12-194	82.39		Comprehensive Energy Ass.
					12-195	146.88		Comprehensive Energy Ass.
					12-196	151.74		Comprehensive Energy Ass.
					12-197	163.95		Comprehensive Energy Ass.
					12-198	119.58		Comprehensive Energy Ass.
					12-199	217.40		Comprehensive Energy Ass.
					12-139	98.03		Comprehensive Energy Ass.
					12-141	73.28		Comprehensive Energy Ass.
					12-142	65.23		Comprehensive Energy Ass.
					12-143	15.69		Comprehensive Energy Ass.
					12-144	125.67		Comprehensive Energy Ass.
					12-145	135.57		Comprehensive Energy Ass.
					12-211	164.34		Comprehensive Energy Ass.
					12-212	187.05		Comprehensive Energy Ass.
12-213	152.86		Comprehensive Energy Ass.					
12-214	219.30		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281742	12/15/2015	CPL RETAIL/CAA	6,978.37	12-215	10.38		Comprehensive Energy Ass.
					12-216	149.18		Comprehensive Energy Ass.
					12-217	184.70		Comprehensive Energy Ass.
					12-317	86.52		Comprehensive Energy Ass.
					12-318	107.65		Comprehensive Energy Ass.
					12-319	101.53		Comprehensive Energy Ass.
					12-320	130.56		Comprehensive Energy Ass.
					12-321	64.96		Comprehensive Energy Ass.
					12-322	65.13		Comprehensive Energy Ass.
					12-323	131.63		Comprehensive Energy Ass.
					12-324	81.54		Comprehensive Energy Ass.
					12-325	78.86		Comprehensive Energy Ass.
					12-326	226.62		Comprehensive Energy Ass.
					12-327	107.76		Comprehensive Energy Ass.
					12-328	161.44		Comprehensive Energy Ass.
					12-329	62.61		Comprehensive Energy Ass.
12-330	67.54		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281745	12/15/2015	JUST ENERGY	5,135.80	11-848	73.79		Comprehensive Energy Ass.
					11-849	60.10		Comprehensive Energy Ass.
					11-850	63.64		Comprehensive Energy Ass.
					11-851	48.35		Comprehensive Energy Ass.
					11-852	97.73		Comprehensive Energy Ass.
					11-853	68.52		Comprehensive Energy Ass.
					11-854	86.37		Comprehensive Energy Ass.
					11-872	182.66		Comprehensive Energy Ass.
					11-873	78.92		Comprehensive Energy Ass.
					11-874	94.70		Comprehensive Energy Ass.
					11-875	78.92		Comprehensive Energy Ass.
					11-876	121.10		Comprehensive Energy Ass.
					11-877	108.88		Comprehensive Energy Ass.
					11-878	121.10		Comprehensive Energy Ass.
					11-883	144.74		Comprehensive Energy Ass.
					11-884	155.59		Comprehensive Energy Ass.
11-885	82.53		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281745	12/15/2015	JUST ENERGY	5,135.80	11-886	121.10		Comprehensive Energy Ass.
					11-887	153.89		Comprehensive Energy Ass.
					11-888	140.14		Comprehensive Energy Ass.
					11-889	131.19		Comprehensive Energy Ass.
					11-903	48.09		Comprehensive Energy Ass.
					11-904	117.71		Comprehensive Energy Ass.
					11-905	54.99		Comprehensive Energy Ass.
					11-906	70.44		Comprehensive Energy Ass.
					11-907	175.60		Comprehensive Energy Ass.
					11-908	101.48		Comprehensive Energy Ass.
					11-909	211.01		Comprehensive Energy Ass.
					11-910	51.14		Comprehensive Energy Ass.
					11-911	156.50		Comprehensive Energy Ass.
					11-912	106.55		Comprehensive Energy Ass.
					11-913	90.40		Comprehensive Energy Ass.
11-914	53.94		Comprehensive Energy Ass.					
11-915	86.81		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Direct Services	281745	12/15/2015	JUST ENERGY	5,135.80	11-916	166.19		Comprehensive Energy Ass.				
					11-917	97.84		Comprehensive Energy Ass.				
					11-918	115.31		Comprehensive Energy Ass.				
					11-919	156.80		Comprehensive Energy Ass.				
					11-920	64.42		Comprehensive Energy Ass.				
					11-921	119.82		Comprehensive Energy Ass.				
					11-922	45.69		Comprehensive Energy Ass.				
					11-923	122.32		Comprehensive Energy Ass.				
					11-924	103.18		Comprehensive Energy Ass.				
					11-925	63.72		Comprehensive Energy Ass.				
					11-926	144.20		Comprehensive Energy Ass.				
					11-934	86.81		Comprehensive Energy Ass.				
					11-935	36.61		Comprehensive Energy Ass.				
					11-936	192.79		Comprehensive Energy Ass.				
					11-937	81.48		Comprehensive Energy Ass.				
					281746	12/15/2015	MEDINA ELECTRIC COOP., INC.	717.81	11-1118	91.66		Comprehensive Energy Ass.
									11-1119	77.36		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281746	12/15/2015	MEDINA ELECTRIC COOP., INC.	717.81	11-1120	238.61		Comprehensive Energy Ass.
					11-1121	133.25		Comprehensive Energy Ass.
					11-1122	28.50		Comprehensive Energy Ass.
					11-1123	87.00		Comprehensive Energy Ass.
					11-1124	61.43		Comprehensive Energy Ass.
	281750	12/15/2015	RELIANT ENERGY/CAA	10,767.58	11-1217	91.51		Comprehensive Energy Ass.
					11-1205	139.00		Comprehensive Energy Ass.
					11-1206	32.03		Comprehensive Energy Ass.
					11-1207	128.12		Comprehensive Energy Ass.
					11-1208	38.48		Comprehensive Energy Ass.
					11-1209	106.41		Comprehensive Energy Ass.
					11-1210	74.31		Comprehensive Energy Ass.
					11-1211	120.88		Comprehensive Energy Ass.
					11-1212	27.41		Comprehensive Energy Ass.
					11-1213	38.52		Comprehensive Energy Ass.
11-1214	85.28		Comprehensive Energy Ass.					
11-1215	131.19		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281750	12/15/2015	RELIANT ENERGY/CAA	10,767.58	11-1216	163.50		Comprehensive Energy Ass.
					11-1224	69.66		Comprehensive Energy Ass.
					11-1225	62.91		Comprehensive Energy Ass.
					11-1226	34.28		Comprehensive Energy Ass.
					11-1227	89.84		Comprehensive Energy Ass.
					11-1228	75.74		Comprehensive Energy Ass.
					11-1229	47.12		Comprehensive Energy Ass.
					11-1230	143.50		Comprehensive Energy Ass.
					11-1231	46.97		Comprehensive Energy Ass.
					11-1232	72.41		Comprehensive Energy Ass.
					11-1233	16.69		Comprehensive Energy Ass.
					11-1234	186.85		Comprehensive Energy Ass.
					11-1235	53.76		Comprehensive Energy Ass.
					11-1236	57.35		Comprehensive Energy Ass.
					11-1237	43.42		Comprehensive Energy Ass.
11-1238	63.99		Comprehensive Energy Ass.					
11-1239	56.85		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281750	12/15/2015	RELIANT ENERGY/CAA	10,767.58	11-1240	78.29		Comprehensive Energy Ass.
					11-1241	131.19		Comprehensive Energy Ass.
					11-1242	55.24		Comprehensive Energy Ass.
					11-1243	66.67		Comprehensive Energy Ass.
					11-1244	181.82		Comprehensive Energy Ass.
					11-1245	118.60		Comprehensive Energy Ass.
					11-1246	155.04		Comprehensive Energy Ass.
					11-1247	56.85		Comprehensive Energy Ass.
					11-1248	166.97		Comprehensive Energy Ass.
					11-1249	204.25		Comprehensive Energy Ass.
					11-1250	78.17		Comprehensive Energy Ass.
					11-1251	71.39		Comprehensive Energy Ass.
					11-1252	47.09		Comprehensive Energy Ass.
					11-1253	49.64		Comprehensive Energy Ass.
					11-1254	157.04		Comprehensive Energy Ass.
					11-1255	33.86		Comprehensive Energy Ass.
11-1256	137.36		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281750	12/15/2015	RELIANT ENERGY/CAA	10,767.58	11-1257	42.71		Comprehensive Energy Ass.
					11-1218	71.21		Comprehensive Energy Ass.
					11-1219	122.84		Comprehensive Energy Ass.
					11-1220	106.47		Comprehensive Energy Ass.
					11-1221	62.32		Comprehensive Energy Ass.
					11-1222	144.74		Comprehensive Energy Ass.
					11-1223	40.42		Comprehensive Energy Ass.
					11-1197	56.85		Comprehensive Energy Ass.
					11-1198	97.84		Comprehensive Energy Ass.
					11-1199	80.95		Comprehensive Energy Ass.
					11-1200	354.65		Comprehensive Energy Ass.
					11-1201	58.27		Comprehensive Energy Ass.
					11-1258	72.08		Comprehensive Energy Ass.
					11-1259	82.32		Comprehensive Energy Ass.
					11-1260	20.53		Comprehensive Energy Ass.
					11-1261	79.98		Comprehensive Energy Ass.
11-1262	112.73		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281750	12/15/2015	RELIANT ENERGY/CAA	10,767.58	11-1166	47.35		Comprehensive Energy Ass.
					11-1167	100.45		Comprehensive Energy Ass.
					11-1168	190.82		Comprehensive Energy Ass.
					11-1169	36.29		Comprehensive Energy Ass.
					11-1170	83.48		Comprehensive Energy Ass.
					11-1171	160.09		Comprehensive Energy Ass.
					11-1172	108.55		Comprehensive Energy Ass.
					11-1149	96.65		Comprehensive Energy Ass.
					11-1150	132.67		Comprehensive Energy Ass.
					11-1151	85.28		Comprehensive Energy Ass.
					11-1152	105.11		Comprehensive Energy Ass.
					11-1153	287.60		Comprehensive Energy Ass.
					11-1154	87.63		Comprehensive Energy Ass.
					11-1155	93.83		Comprehensive Energy Ass.
					11-1156	172.40		Comprehensive Energy Ass.
11-1157	186.85		Comprehensive Energy Ass.					
11-1158	151.82		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281750	12/15/2015	RELIANT ENERGY/CAA	10,767.58	11-1159	60.53		Comprehensive Energy Ass.
					11-1160	17.89		Comprehensive Energy Ass.
					11-1161	90.02		Comprehensive Energy Ass.
					11-1162	27.25		Comprehensive Energy Ass.
					11-1163	129.29		Comprehensive Energy Ass.
					11-1164	64.33		Comprehensive Energy Ass.
					11-1165	148.37		Comprehensive Energy Ass.
					11-1142	131.67		Comprehensive Energy Ass.
					11-1143	102.31		Comprehensive Energy Ass.
					11-1144	56.85		Comprehensive Energy Ass.
					11-1145	63.96		Comprehensive Energy Ass.
					11-1146	85.03		Comprehensive Energy Ass.
					11-1147	40.39		Comprehensive Energy Ass.
					11-1148	63.14		Comprehensive Energy Ass.
					11-1202	107.34		Comprehensive Energy Ass.
					11-1203	131.19		Comprehensive Energy Ass.
11-1204	70.64		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281750	12/15/2015	RELIANT ENERGY/CAA	10,767.58	11-1178	63.96		Comprehensive Energy Ass.
					11-1179	246.76		Comprehensive Energy Ass.
					11-1180	94.70		Comprehensive Energy Ass.
					11-1181	56.44		Comprehensive Energy Ass.
					11-1182	140.14		Comprehensive Energy Ass.
					11-1183	35.53		Comprehensive Energy Ass.
					11-1184	78.17		Comprehensive Energy Ass.
					11-1185	40.95		Comprehensive Energy Ass.
					11-1186	25.03		Comprehensive Energy Ass.
					11-1187	46.36		Comprehensive Energy Ass.
					11-1188	130.83		Comprehensive Energy Ass.
					11-1189	70.07		Comprehensive Energy Ass.
					11-1190	55.70		Comprehensive Energy Ass.
					11-1191	143.72		Comprehensive Energy Ass.
					11-1192	55.24		Comprehensive Energy Ass.
11-1193	112.63		Comprehensive Energy Ass.					
11-1194	18.16		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281750	12/15/2015	RELIANT ENERGY/CAA	10,767.58	11-1195	68.90		Comprehensive Energy Ass.
					11-1196	72.86		Comprehensive Energy Ass.
	281754	12/15/2015	STARTEX POWER	366.67	12-453	366.67		Comprehensive Energy Ass.
	281755	12/15/2015	STREAM ENERGY	2,503.88	11-734	86.81		Comprehensive Energy Ass.
					11-735	42.64		Comprehensive Energy Ass.
					11-725	74.10		Comprehensive Energy Ass.
					11-726	26.79		Comprehensive Energy Ass.
					11-727	151.73		Comprehensive Energy Ass.
					11-728	76.43		Comprehensive Energy Ass.
					11-729	60.14		Comprehensive Energy Ass.
					11-730	128.07		Comprehensive Energy Ass.
					11-731	83.07		Comprehensive Energy Ass.
					11-732	85.27		Comprehensive Energy Ass.
					11-733	78.08		Comprehensive Energy Ass.
					11-736	40.71		Comprehensive Energy Ass.
11-737					118.31		Comprehensive Energy Ass.	
11-738	111.08		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281755	12/15/2015	STREAM ENERGY	2,503.88	11-739	123.06		Comprehensive Energy Ass.
					11-740	63.75		Comprehensive Energy Ass.
					11-741	36.68		Comprehensive Energy Ass.
					11-742	67.85		Comprehensive Energy Ass.
					11-743	10.96		Comprehensive Energy Ass.
					11-749	179.61		Comprehensive Energy Ass.
					11-750	38.96		Comprehensive Energy Ass.
					11-751	79.20		Comprehensive Energy Ass.
					11-752	123.68		Comprehensive Energy Ass.
					11-753	110.33		Comprehensive Energy Ass.
					11-754	95.27		Comprehensive Energy Ass.
					11-755	122.62		Comprehensive Energy Ass.
					12-438	62.95		Comprehensive Energy Ass.
					12-439	102.83		Comprehensive Energy Ass.
					12-440	35.00		Comprehensive Energy Ass.
					12-441	87.90		Comprehensive Energy Ass.
	281765	12/15/2015	VETERAN ENERGY, LLC	161.59	12-829	161.59		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281766	12/15/2015	V247 POWER CORPORATION	57.55	12-840	57.55		Comprehensive Energy Ass.
	281979	12/17/2015	AMBIT ENERGY	1,655.96	12-749	132.63		Comprehensive Energy Ass.
					12-750	130.45		Comprehensive Energy Ass.
					12-751	136.11		Comprehensive Energy Ass.
					12-752	89.67		Comprehensive Energy Ass.
					12-753	132.63		Comprehensive Energy Ass.
					12-742	320.54		Comprehensive Energy Ass.
					12-743	97.92		Comprehensive Energy Ass.
					12-744	120.57		Comprehensive Energy Ass.
					12-745	161.59		Comprehensive Energy Ass.
					12-746	161.59		Comprehensive Energy Ass.
					12-747	98.18		Comprehensive Energy Ass.
					12-748	74.08		Comprehensive Energy Ass.
	281980	12/17/2015	AP GAS & ELECTRIC ENERGY	336.91	12-814	171.77		Comprehensive Energy Ass.
					12-815	120.57		Comprehensive Energy Ass.
					12-816	44.57		Comprehensive Energy Ass.
	281985	12/17/2015	BOUNCE ENERGY INC.	538.00	12-817	130.58		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281985	12/17/2015	BOUNCE ENERGY INC.	538.00	12-818	91.77		Comprehensive Energy Ass.
					12-819	76.03		Comprehensive Energy Ass.
					12-820	117.52		Comprehensive Energy Ass.
					12-821	122.10		Comprehensive Energy Ass.
	281987	12/17/2015	CHAMPION ENERGY SERVICES	215.62	12-822	65.23		Comprehensive Energy Ass.
					12-823	150.39		Comprehensive Energy Ass.
	281988	12/17/2015	CIRRO ENERGY	375.64	12-809	67.59		Comprehensive Energy Ass.
					12-810	55.91		Comprehensive Energy Ass.
					12-811	73.11		Comprehensive Energy Ass.
					12-812	67.59		Comprehensive Energy Ass.
					12-813	111.44		Comprehensive Energy Ass.
	281989	12/17/2015	CPL RETAIL/CAA	21,027.23	12-366	235.32		Comprehensive Energy Ass.
					12-367	116.73		Comprehensive Energy Ass.
					12-368	105.72		Comprehensive Energy Ass.
					12-369	10.71		Comprehensive Energy Ass.
					12-370	204.73		Comprehensive Energy Ass.
					12-371	121.26		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281989	12/17/2015	CPL RETAIL/CAA	21,027.23	12-372	150.19		Comprehensive Energy Ass.
					12-178	123.03		Comprehensive Energy Ass.
					12-089	119.50		Comprehensive Energy Ass.
					12-351	83.52		Comprehensive Energy Ass.
					12-352	146.90		Comprehensive Energy Ass.
					12-353	42.51		Comprehensive Energy Ass.
					12-354	65.23		Comprehensive Energy Ass.
					12-355	150.24		Comprehensive Energy Ass.
					12-356	135.31		Comprehensive Energy Ass.
					12-357	115.56		Comprehensive Energy Ass.
					12-358	108.67		Comprehensive Energy Ass.
					12-171	84.58		Comprehensive Energy Ass.
					12-172	92.29		Comprehensive Energy Ass.
					12-173	29.82		Comprehensive Energy Ass.
					12-174	128.88		Comprehensive Energy Ass.
					12-175	142.44		Comprehensive Energy Ass.
12-176	80.51		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281989	12/17/2015	CPL RETAIL/CAA	21,027.23	12-177	206.66		Comprehensive Energy Ass.
					12-380	116.48		Comprehensive Energy Ass.
					12-381	43.62		Comprehensive Energy Ass.
					12-382	43.54		Comprehensive Energy Ass.
					12-383	100.06		Comprehensive Energy Ass.
					12-373	103.49		Comprehensive Energy Ass.
					12-374	21.66		Comprehensive Energy Ass.
					12-375	63.20		Comprehensive Energy Ass.
					12-376	103.75		Comprehensive Energy Ass.
					12-377	75.52		Comprehensive Energy Ass.
					12-378	140.76		Comprehensive Energy Ass.
					12-379	131.25		Comprehensive Energy Ass.
					12-384	67.59		Comprehensive Energy Ass.
					12-078	170.77		Comprehensive Energy Ass.
					12-079	115.29		Comprehensive Energy Ass.
					12-080	71.99		Comprehensive Energy Ass.
12-081	101.39		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281989	12/17/2015	CPL RETAIL/CAA	21,027.23	12-015	84.81		Comprehensive Energy Ass.
					12-016	277.32		Comprehensive Energy Ass.
					12-017	36.63		Comprehensive Energy Ass.
					12-018	58.59		Comprehensive Energy Ass.
					12-020	259.71		Comprehensive Energy Ass.
					12-021	81.86		Comprehensive Energy Ass.
					12-235	125.26		Comprehensive Energy Ass.
					12-236	34.09		Comprehensive Energy Ass.
					12-237	195.86		Comprehensive Energy Ass.
					12-238	159.50		Comprehensive Energy Ass.
					12-239	122.22		Comprehensive Energy Ass.
					12-240	121.00		Comprehensive Energy Ass.
					12-241	57.28		Comprehensive Energy Ass.
					12-104	161.59		Comprehensive Energy Ass.
					12-105	59.76		Comprehensive Energy Ass.
12-106	36.65		Comprehensive Energy Ass.					
12-107	37.67		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281989	12/17/2015	CPL RETAIL/CAA	21,027.23	12-108	151.63		Comprehensive Energy Ass.
					12-109	206.72		Comprehensive Energy Ass.
					12-110	86.50		Comprehensive Energy Ass.
					12-050	252.79		Comprehensive Energy Ass.
					12-051	84.84		Comprehensive Energy Ass.
					12-052	59.55		Comprehensive Energy Ass.
					12-053	98.26		Comprehensive Energy Ass.
					12-054	90.44		Comprehensive Energy Ass.
					12-055	94.19		Comprehensive Energy Ass.
					12-056	81.60		Comprehensive Energy Ass.
					12-284	59.80		Comprehensive Energy Ass.
					12-285	204.85		Comprehensive Energy Ass.
					12-286	132.24		Comprehensive Energy Ass.
					12-287	194.48		Comprehensive Energy Ass.
					12-288	82.18		Comprehensive Energy Ass.
					12-289	138.37		Comprehensive Energy Ass.
12-290	119.46		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281989	12/17/2015	CPL RETAIL/CAA	21,027.23	12-097	71.60		Comprehensive Energy Ass.
					12-098	118.75		Comprehensive Energy Ass.
					12-099	48.93		Comprehensive Energy Ass.
					12-100	236.58		Comprehensive Energy Ass.
					12-101	74.01		Comprehensive Energy Ass.
					12-102	76.03		Comprehensive Energy Ass.
					12-103	92.11		Comprehensive Energy Ass.
					12-281	129.96		Comprehensive Energy Ass.
					12-282	28.83		Comprehensive Energy Ass.
					12-283	54.05		Comprehensive Energy Ass.
					12-040	108.71		Comprehensive Energy Ass.
					12-041	284.18		Comprehensive Energy Ass.
					12-042	108.51		Comprehensive Energy Ass.
					12-043	75.50		Comprehensive Energy Ass.
					12-044	44.22		Comprehensive Energy Ass.
					12-045	148.70		Comprehensive Energy Ass.
12-046	197.77		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281989	12/17/2015	CPL RETAIL/CAA	21,027.23	12-274	102.11		Comprehensive Energy Ass.
					12-275	82.71		Comprehensive Energy Ass.
					12-276	92.65		Comprehensive Energy Ass.
					12-277	167.06		Comprehensive Energy Ass.
					12-278	31.85		Comprehensive Energy Ass.
					12-279	91.09		Comprehensive Energy Ass.
					12-280	195.46		Comprehensive Energy Ass.
					12-064	76.38		Comprehensive Energy Ass.
					12-065	167.27		Comprehensive Energy Ass.
					12-066	138.91		Comprehensive Energy Ass.
					12-067	43.06		Comprehensive Energy Ass.
					12-068	78.55		Comprehensive Energy Ass.
					12-069	75.35		Comprehensive Energy Ass.
					12-070	103.83		Comprehensive Energy Ass.
					12-033	54.39		Comprehensive Energy Ass.
					12-034	90.63		Comprehensive Energy Ass.
12-035	164.19		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281989	12/17/2015	CPL RETAIL/CAA	21,027.23	12-037	43.18		Comprehensive Energy Ass.
					12-039	168.51		Comprehensive Energy Ass.
					12-082	127.79		Comprehensive Energy Ass.
					12-083	289.83		Comprehensive Energy Ass.
					12-084	69.58		Comprehensive Energy Ass.
					12-085	151.63		Comprehensive Energy Ass.
					12-086	35.04		Comprehensive Energy Ass.
					12-087	72.70		Comprehensive Energy Ass.
					12-088	85.77		Comprehensive Energy Ass.
					12-219	107.30		Comprehensive Energy Ass.
					12-220	20.64		Comprehensive Energy Ass.
					12-221	121.57		Comprehensive Energy Ass.
					12-222	43.37		Comprehensive Energy Ass.
					12-223	121.80		Comprehensive Energy Ass.
					12-224	153.13		Comprehensive Energy Ass.
				12-071	77.96		Comprehensive Energy Ass.	
				12-072	80.95		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281989	12/17/2015	CPL RETAIL/CAA	21,027.23	12-073	120.56		Comprehensive Energy Ass.
					12-074	109.86		Comprehensive Energy Ass.
					12-075	104.51		Comprehensive Energy Ass.
					12-076	83.48		Comprehensive Energy Ass.
					12-077	129.72		Comprehensive Energy Ass.
					12-260	91.60		Comprehensive Energy Ass.
					12-261	201.21		Comprehensive Energy Ass.
					12-262	199.14		Comprehensive Energy Ass.
					12-263	177.74		Comprehensive Energy Ass.
					12-264	75.61		Comprehensive Energy Ass.
					12-265	116.27		Comprehensive Energy Ass.
					12-266	64.50		Comprehensive Energy Ass.
					12-359	90.69		Comprehensive Energy Ass.
					12-360	68.43		Comprehensive Energy Ass.
					12-361	104.21		Comprehensive Energy Ass.
					12-362	175.34		Comprehensive Energy Ass.
12-363	173.08		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281989	12/17/2015	CPL RETAIL/CAA	21,027.23	12-364	274.00		Comprehensive Energy Ass.
					12-365	95.42		Comprehensive Energy Ass.
					12-122	34.49		Comprehensive Energy Ass.
					12-123	99.93		Comprehensive Energy Ass.
					12-124	81.42		Comprehensive Energy Ass.
					12-125	78.86		Comprehensive Energy Ass.
					12-126	87.42		Comprehensive Energy Ass.
					12-127	73.94		Comprehensive Energy Ass.
					12-291	151.63		Comprehensive Energy Ass.
					12-292	139.43		Comprehensive Energy Ass.
					12-293	187.04		Comprehensive Energy Ass.
					12-294	192.35		Comprehensive Energy Ass.
					12-295	97.20		Comprehensive Energy Ass.
					12-296	215.46		Comprehensive Energy Ass.
					12-297	180.27		Comprehensive Energy Ass.
					12-179	103.72		Comprehensive Energy Ass.
12-180	44.22		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281989	12/17/2015	CPL RETAIL/CAA	21,027.23	12-181	50.28		Comprehensive Energy Ass.
					12-182	88.57		Comprehensive Energy Ass.
					12-183	108.45		Comprehensive Energy Ass.
					12-184	167.96		Comprehensive Energy Ass.
					12-185	229.18		Comprehensive Energy Ass.
					12-146	97.97		Comprehensive Energy Ass.
					12-147	73.45		Comprehensive Energy Ass.
					12-148	159.23		Comprehensive Energy Ass.
					12-149	111.46		Comprehensive Energy Ass.
					12-150	167.27		Comprehensive Energy Ass.
					12-151	74.67		Comprehensive Energy Ass.
					12-152	102.96		Comprehensive Energy Ass.
					12-338	57.04		Comprehensive Energy Ass.
					12-339	180.71		Comprehensive Energy Ass.
					12-340	172.05		Comprehensive Energy Ass.
					12-341	65.23		Comprehensive Energy Ass.
12-342	262.19		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281989	12/17/2015	CPL RETAIL/CAA	21,027.23	12-343	98.83		Comprehensive Energy Ass.
					12-344	161.69		Comprehensive Energy Ass.
					12-115	100.23		Comprehensive Energy Ass.
					12-116	99.09		Comprehensive Energy Ass.
					12-117	94.70		Comprehensive Energy Ass.
					12-118	75.12		Comprehensive Energy Ass.
					12-119	104.59		Comprehensive Energy Ass.
					12-120	111.52		Comprehensive Energy Ass.
					12-121	46.99		Comprehensive Energy Ass.
	281992	12/17/2015	GREEN MOUNTAIN ENERGY COMPANY	2,813.98	12-641	169.23		Comprehensive Energy Ass.
					12-642	96.49		Comprehensive Energy Ass.
					12-643	91.24		Comprehensive Energy Ass.
					12-644	132.63		Comprehensive Energy Ass.
					12-645	76.10		Comprehensive Energy Ass.
					12-646	101.39		Comprehensive Energy Ass.
					12-647	167.27		Comprehensive Energy Ass.
					12-704	76.10		Comprehensive Energy Ass.

Direct Services	281992	12/17/2015	GREEN MOUNTAIN ENERGY COMPANY	2,813.98	12-705	130.45	Comprehensive Energy Ass.
					12-706	88.14	Comprehensive Energy Ass.
					12-707	123.92	Comprehensive Energy Ass.
					12-708	117.75	Comprehensive Energy Ass.
					12-709	159.04	Comprehensive Energy Ass.
					12-710	141.32	Comprehensive Energy Ass.
					12-687	160.87	Comprehensive Energy Ass.
					12-688	107.16	Comprehensive Energy Ass.
					12-689	90.13	Comprehensive Energy Ass.
					12-690	141.91	Comprehensive Energy Ass.
					12-691	46.14	Comprehensive Energy Ass.
					12-680	45.06	Comprehensive Energy Ass.
					12-681	94.56	Comprehensive Energy Ass.
					12-682	124.09	Comprehensive Energy Ass.
					12-683	38.64	Comprehensive Energy Ass.
					12-684	121.56	Comprehensive Energy Ass.
					12-685	123.92	Comprehensive Energy Ass.
12-686	48.87	Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	281993	12/17/2015	OUR ENERGY LLC	731.27	12-837	161.59		Comprehensive Energy Ass.
					12-836	102.68		Comprehensive Energy Ass.
					12-838	143.70		Comprehensive Energy Ass.
					12-839	323.30		Comprehensive Energy Ass.
	282003	12/17/2015	STREAM ENERGY	6,342.90	12-385	27.00		Comprehensive Energy Ass.
					12-386	70.62		Comprehensive Energy Ass.
					12-387	100.58		Comprehensive Energy Ass.
					12-388	110.68		Comprehensive Energy Ass.
					12-389	62.60		Comprehensive Energy Ass.
					12-390	94.88		Comprehensive Energy Ass.
					12-391	62.11		Comprehensive Energy Ass.
					12-431	151.63		Comprehensive Energy Ass.
					12-432	114.75		Comprehensive Energy Ass.
					12-433	88.14		Comprehensive Energy Ass.
					12-434	97.28		Comprehensive Energy Ass.
12-435	104.10		Comprehensive Energy Ass.					
12-436	71.63		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282003	12/17/2015	STREAM ENERGY	6,342.90	12-437	107.78		Comprehensive Energy Ass.
					12-478	21.90		Comprehensive Energy Ass.
					12-479	95.06		Comprehensive Energy Ass.
					12-480	137.44		Comprehensive Energy Ass.
					12-481	77.33		Comprehensive Energy Ass.
					12-482	176.14		Comprehensive Energy Ass.
					12-483	94.13		Comprehensive Energy Ass.
					12-484	40.88		Comprehensive Energy Ass.
					12-421	68.92		Comprehensive Energy Ass.
					12-422	67.59		Comprehensive Energy Ass.
					12-423	72.34		Comprehensive Energy Ass.
					12-424	78.86		Comprehensive Energy Ass.
					12-425	65.23		Comprehensive Energy Ass.
					12-426	72.34		Comprehensive Energy Ass.
					12-427	82.71		Comprehensive Energy Ass.
					12-442	43.13		Comprehensive Energy Ass.
					12-443	86.19		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282003	12/17/2015	STREAM ENERGY	6,342.90	12-444	61.95		Comprehensive Energy Ass.
					12-445	123.28		Comprehensive Energy Ass.
					12-446	33.23		Comprehensive Energy Ass.
					12-447	80.55		Comprehensive Energy Ass.
					12-448	15.29		Comprehensive Energy Ass.
					12-392	42.00		Comprehensive Energy Ass.
					12-393	84.73		Comprehensive Energy Ass.
					12-394	99.60		Comprehensive Energy Ass.
					12-395	116.48		Comprehensive Energy Ass.
					12-396	48.28		Comprehensive Energy Ass.
					12-428	65.23		Comprehensive Energy Ass.
					12-429	76.03		Comprehensive Energy Ass.
					12-430	96.49		Comprehensive Energy Ass.
					12-449	139.96		Comprehensive Energy Ass.
					12-450	129.32		Comprehensive Energy Ass.
					12-451	44.70		Comprehensive Energy Ass.
12-452	20.95		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282003	12/17/2015	STREAM ENERGY	6,342.90	12-397	119.96		Comprehensive Energy Ass.
					12-398	107.48		Comprehensive Energy Ass.
					12-399	57.60		Comprehensive Energy Ass.
					12-400	109.22		Comprehensive Energy Ass.
					12-401	73.72		Comprehensive Energy Ass.
					12-402	41.58		Comprehensive Energy Ass.
					12-403	72.63		Comprehensive Energy Ass.
					12-461	157.41		Comprehensive Energy Ass.
					12-462	82.28		Comprehensive Energy Ass.
					12-463	82.71		Comprehensive Energy Ass.
					12-464	165.21		Comprehensive Energy Ass.
					12-465	102.83		Comprehensive Energy Ass.
					12-485	43.37		Comprehensive Energy Ass.
					12-486	129.82		Comprehensive Energy Ass.
					12-487	98.77		Comprehensive Energy Ass.
					12-488	31.68		Comprehensive Energy Ass.
12-489	60.97		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282003	12/17/2015	STREAM ENERGY	6,342.90	12-404	90.25		Comprehensive Energy Ass.
					12-405	34.20		Comprehensive Energy Ass.
					12-406	61.65		Comprehensive Energy Ass.
					12-407	45.89		Comprehensive Energy Ass.
					12-408	83.69		Comprehensive Energy Ass.
					12-416	120.00		Comprehensive Energy Ass.
					12-417	96.17		Comprehensive Energy Ass.
					12-418	91.12		Comprehensive Energy Ass.
					12-419	184.43		Comprehensive Energy Ass.
					12-420	176.22		Comprehensive Energy Ass.
	282009	12/17/2015	TXU ENERGY**USE FOR HHS & CAA	2,650.46	12-504	161.05		Comprehensive Energy Ass.
					12-505	123.92		Comprehensive Energy Ass.
					12-506	65.23		Comprehensive Energy Ass.
					12-507	119.93		Comprehensive Energy Ass.
					12-508	108.51		Comprehensive Energy Ass.
					12-523	307.67		Comprehensive Energy Ass.
					12-524	107.44		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282009	12/17/2015	TXU ENERGY**USE FOR HHS & CAA	2,650.46	12-509	173.20		Comprehensive Energy Ass.
					12-510	158.86		Comprehensive Energy Ass.
					12-511	45.44		Comprehensive Energy Ass.
					12-512	82.82		Comprehensive Energy Ass.
					12-513	148.99		Comprehensive Energy Ass.
					12-514	101.43		Comprehensive Energy Ass.
					12-515	131.64		Comprehensive Energy Ass.
					12-497	96.46		Comprehensive Energy Ass.
					12-498	132.21		Comprehensive Energy Ass.
					12-499	142.16		Comprehensive Energy Ass.
					12-500	96.46		Comprehensive Energy Ass.
					12-501	72.34		Comprehensive Energy Ass.
					12-502	202.36		Comprehensive Energy Ass.
	12-503	72.34		Comprehensive Energy Ass.				
	282247	12/22/2015	CPL RETAIL/CAA	802.81	12-153	99.47		Comprehensive Energy Ass.
					12-154	70.88		Comprehensive Energy Ass.
					12-155	140.00		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282247	12/22/2015	CPL RETAIL/CAA	802.81	12-156	129.80		Comprehensive Energy Ass.
					12-157	108.71		Comprehensive Energy Ass.
					12-158	110.13		Comprehensive Energy Ass.
					12-159	143.82		Comprehensive Energy Ass.
	282279	12/23/2015	CPL RETAIL/CAA	6,605.14	12-090	105.72		Comprehensive Energy Ass.
					12-091	120.39		Comprehensive Energy Ass.
					12-092	71.93		Comprehensive Energy Ass.
					12-093	167.02		Comprehensive Energy Ass.
					12-094	68.23		Comprehensive Energy Ass.
					12-095	100.87		Comprehensive Energy Ass.
					12-096	102.64		Comprehensive Energy Ass.
					12-331	123.92		Comprehensive Energy Ass.
					12-332	192.78		Comprehensive Energy Ass.
					12-333	122.25		Comprehensive Energy Ass.
					12-334	185.76		Comprehensive Energy Ass.
12-335	114.42		Comprehensive Energy Ass.					
12-336	182.05		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282279	12/23/2015	CPL RETAIL/CAA	6,605.14	12-337	114.34		Comprehensive Energy Ass.
					12-305	60.21		Comprehensive Energy Ass.
					12-306	99.90		Comprehensive Energy Ass.
					12-307	69.84		Comprehensive Energy Ass.
					12-308	65.94		Comprehensive Energy Ass.
					12-057	145.01		Comprehensive Energy Ass.
					12-058	92.35		Comprehensive Energy Ass.
					12-059	48.12		Comprehensive Energy Ass.
					12-060	44.78		Comprehensive Energy Ass.
					12-061	129.29		Comprehensive Energy Ass.
					12-062	30.46		Comprehensive Energy Ass.
					12-063	54.36		Comprehensive Energy Ass.
					12-186	92.12		Comprehensive Energy Ass.
					12-187	81.61		Comprehensive Energy Ass.
					12-188	112.66		Comprehensive Energy Ass.
					12-189	115.49		Comprehensive Energy Ass.
12-190	157.32		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282279	12/23/2015	CPL RETAIL/CAA	6,605.14	12-191	32.86		Comprehensive Energy Ass.
					12-192	54.36		Comprehensive Energy Ass.
					12-309	68.92		Comprehensive Energy Ass.
					13-310	158.25		Comprehensive Energy Ass.
					12-311	72.34		Comprehensive Energy Ass.
					12-312	108.78		Comprehensive Energy Ass.
					12-313	212.26		Comprehensive Energy Ass.
					12-314	90.13		Comprehensive Energy Ass.
					12-315	219.73		Comprehensive Energy Ass.
					12-022	91.24		Comprehensive Energy Ass.
					12-023	215.52		Comprehensive Energy Ass.
					12-024	44.25		Comprehensive Energy Ass.
					12-025	108.71		Comprehensive Energy Ass.
					12-298	43.32		Comprehensive Energy Ass.
					12-299	27.79		Comprehensive Energy Ass.
					12-300	97.25		Comprehensive Energy Ass.
12-301	130.40		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282279	12/23/2015	CPL RETAIL/CAA	6,605.14	12-302	154.16		Comprehensive Energy Ass.
					12-303	168.74		Comprehensive Energy Ass.
					12-304	107.02		Comprehensive Energy Ass.
					12-111	272.27		Comprehensive Energy Ass.
					12-112	67.59		Comprehensive Energy Ass.
					12-113	112.66		Comprehensive Energy Ass.
					12-267	143.50		Comprehensive Energy Ass.
					12-268	67.73		Comprehensive Energy Ass.
					12-269	112.19		Comprehensive Energy Ass.
					12-270	105.85		Comprehensive Energy Ass.
					12-271	125.77		Comprehensive Energy Ass.
					12-272	78.86		Comprehensive Energy Ass.
					12-273	140.91		Comprehensive Energy Ass.
	282280	12/23/2015	DIRECT ENERGY	377.43	12-887	65.23		Comprehensive Energy Ass.
					12-888	91.24		Comprehensive Energy Ass.
					12-877	65.23		Comprehensive Energy Ass.
					12-878	67.59		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282280	12/23/2015	DIRECT ENERGY	377.43	12-879	88.14		Comprehensive Energy Ass.
	282281	12/23/2015	EVERYTHING ENERGY	238.30	12-842	238.30		Comprehensive Energy Ass.
	282282	12/23/2015	GENERAL POWER & LIGHT	190.97	12-791	190.97		Comprehensive Energy Ass.
	282283	12/23/2015	GREEN MOUNTAIN ENERGY COMPANY	8,707.43	12-730	118.71		Comprehensive Energy Ass.
					12-731	333.41		Comprehensive Energy Ass.
					12-732	32.18		Comprehensive Energy Ass.
					12-733	136.25		Comprehensive Energy Ass.
					12-734	238.32		Comprehensive Energy Ass.
					12-699	123.92		Comprehensive Energy Ass.
					12-700	94.74		Comprehensive Energy Ass.
					12-701	90.49		Comprehensive Energy Ass.
					12-702	222.24		Comprehensive Energy Ass.
					12-703	63.90		Comprehensive Energy Ass.
					12-711	113.78		Comprehensive Energy Ass.
					12-712	144.62		Comprehensive Energy Ass.
12-713	40.35		Comprehensive Energy Ass.					
12-714	329.85		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282283	12/23/2015	GREEN MOUNTAIN ENERGY COMPANY	8,707.43	12-715	18.17		Comprehensive Energy Ass.
					12-716	40.58		Comprehensive Energy Ass.
					12-717	49.32		Comprehensive Energy Ass.
					12-675	35.97		Comprehensive Energy Ass.
					12-676	84.87		Comprehensive Energy Ass.
					12-677	36.79		Comprehensive Energy Ass.
					12-678	75.92		Comprehensive Energy Ass.
					12-679	165.48		Comprehensive Energy Ass.
					12-692	107.94		Comprehensive Energy Ass.
					12-693	159.57		Comprehensive Energy Ass.
					12-694	130.45		Comprehensive Energy Ass.
					12-695	121.06		Comprehensive Energy Ass.
					12-696	89.99		Comprehensive Energy Ass.
					12-697	109.42		Comprehensive Energy Ass.
					12-698	12.08		Comprehensive Energy Ass.
					12-619	64.85		Comprehensive Energy Ass.
12-620	96.42		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282283	12/23/2015	GREEN MOUNTAIN ENERGY COMPANY	8,707.43	12-621	119.58		Comprehensive Energy Ass.
					12-622	106.44		Comprehensive Energy Ass.
					12-623	132.63		Comprehensive Energy Ass.
					12-648	156.74		Comprehensive Energy Ass.
					12-649	141.32		Comprehensive Energy Ass.
					12-650	144.68		Comprehensive Energy Ass.
					12-651	121.65		Comprehensive Energy Ass.
					12-652	91.22		Comprehensive Energy Ass.
					12-668	66.53		Comprehensive Energy Ass.
					12-669	97.19		Comprehensive Energy Ass.
					12-670	160.60		Comprehensive Energy Ass.
					12-671	170.50		Comprehensive Energy Ass.
					12-672	25.30		Comprehensive Energy Ass.
					12-673	122.51		Comprehensive Energy Ass.
					12-674	236.91		Comprehensive Energy Ass.
12-723	198.31		Comprehensive Energy Ass.					
12-724	55.03		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282283	12/23/2015	GREEN MOUNTAIN ENERGY COMPANY	8,707.43	12-725	107.34		Comprehensive Energy Ass.
					12-726	84.80		Comprehensive Energy Ass.
					12-727	105.68		Comprehensive Energy Ass.
					12-728	161.58		Comprehensive Energy Ass.
					12-729	125.20		Comprehensive Energy Ass.
					12-656	107.95		Comprehensive Energy Ass.
					12-735	148.47		Comprehensive Energy Ass.
					12-736	80.92		Comprehensive Energy Ass.
					12-737	54.92		Comprehensive Energy Ass.
					12-738	77.56		Comprehensive Energy Ass.
					12-739	110.06		Comprehensive Energy Ass.
					12-740	84.04		Comprehensive Energy Ass.
					12-741	76.10		Comprehensive Energy Ass.
					12-653	123.92		Comprehensive Energy Ass.
					12-654	72.01		Comprehensive Energy Ass.
12-655	243.06		Comprehensive Energy Ass.					
12-657	83.23		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282283	12/23/2015	GREEN MOUNTAIN ENERGY COMPANY	8,707.43	12-658	167.27		Comprehensive Energy Ass.
					12-659	218.15		Comprehensive Energy Ass.
					12-629	16.38		Comprehensive Energy Ass.
					12-630	27.84		Comprehensive Energy Ass.
					12-631	218.56		Comprehensive Energy Ass.
					12-632	191.52		Comprehensive Energy Ass.
					12-633	88.99		Comprehensive Energy Ass.
					12-634	227.29		Comprehensive Energy Ass.
					12-635	75.81		Comprehensive Energy Ass.
	282284	12/23/2015	STARTEX POWER	460.58	12-865	91.24		Comprehensive Energy Ass.
					12-866	88.14		Comprehensive Energy Ass.
					12-867	88.14		Comprehensive Energy Ass.
					12-868	60.17		Comprehensive Energy Ass.
					12-869	72.34		Comprehensive Energy Ass.
					11-1293	60.55		Comprehensive Energy Ass.
282285	12/23/2015	STREAM ENERGY	1,262.62	12-466	68.43		Comprehensive Energy Ass.	
				12-467	123.92		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Direct Services	282285	12/23/2015	STREAM ENERGY	1,262.62	12-468	151.63		Comprehensive Energy Ass.				
					12-469	101.48		Comprehensive Energy Ass.				
					12-470	65.23		Comprehensive Energy Ass.				
					12-471	22.10		Comprehensive Energy Ass.				
					12-472	72.34		Comprehensive Energy Ass.				
					12-409	148.35		Comprehensive Energy Ass.				
					12-410	112.63		Comprehensive Energy Ass.				
					12-411	69.15		Comprehensive Energy Ass.				
					12-412	21.18		Comprehensive Energy Ass.				
					12-413	85.65		Comprehensive Energy Ass.				
					12-414	107.58		Comprehensive Energy Ass.				
					12-415	112.95		Comprehensive Energy Ass.				
					282286	12/23/2015	TRIEAGLE ENERGY LP	123.08	12-843	77.45		Comprehensive Energy Ass.
									12-844	45.63		Comprehensive Energy Ass.
					282287	12/23/2015	TXU ENERGY**USE FOR HHS & CAA	3,035.97	12-495	98.38		Comprehensive Energy Ass.
12-566	125.96		Comprehensive Energy Ass.									
12-567	19.96		Comprehensive Energy Ass.									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282287	12/23/2015	TXU ENERGY**USE FOR HHS & CAA	3,035.97	12-568	28.85		Comprehensive Energy Ass.
					12-569	101.64		Comprehensive Energy Ass.
					12-570	144.72		Comprehensive Energy Ass.
					12-571	148.30		Comprehensive Energy Ass.
					12-572	121.62		Comprehensive Energy Ass.
					12-490	65.23		Comprehensive Energy Ass.
					12-491	167.50		Comprehensive Energy Ass.
					12-492	92.78		Comprehensive Energy Ass.
					12-493	101.39		Comprehensive Energy Ass.
					12-494	90.32		Comprehensive Energy Ass.
					12-496	138.71		Comprehensive Energy Ass.
					12-516	295.81		Comprehensive Energy Ass.
					12-517	58.97		Comprehensive Energy Ass.
					12-518	34.86		Comprehensive Energy Ass.
					12-519	62.31		Comprehensive Energy Ass.
					12-520	0.62		Comprehensive Energy Ass.
12-521	143.20		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282287	12/23/2015	TXU ENERGY**USE FOR HHS & CAA	3,035.97	12-522	82.71		Comprehensive Energy Ass.
					12-615	121.65		Comprehensive Energy Ass.
					12-616	60.09		Comprehensive Energy Ass.
					12-617	416.24		Comprehensive Energy Ass.
					12-618	314.15		Comprehensive Energy Ass.
	282288	12/23/2015	VERDE ENERGY USA TEXAS, LLC	532.98	12-830	88.14		Comprehensive Energy Ass.
					12-831	146.45		Comprehensive Energy Ass.
					12-832	56.33		Comprehensive Energy Ass.
					12-833	54.36		Comprehensive Energy Ass.
					12-834	91.24		Comprehensive Energy Ass.
					12-835	96.46		Comprehensive Energy Ass.
	282289	12/23/2015	V247 POWER CORPORATION	161.59	12-841	161.59		Comprehensive Energy Ass.
	282290	12/23/2015	AMIGO ENERGY	2,306.90	12-1088	46.27		Comprehensive Energy Ass.
					12-1089	209.84		Comprehensive Energy Ass.
					12-1090	106.00		Comprehensive Energy Ass.
					12-1091	109.46		Comprehensive Energy Ass.
					12-1092	184.74		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Direct Services	282290	12/23/2015	AMIGO ENERGY	2,306.90	12-1081	112.66		Comprehensive Energy Ass.				
					12-1082	137.84		Comprehensive Energy Ass.				
					12-1083	132.63		Comprehensive Energy Ass.				
					12-1084	126.65		Comprehensive Energy Ass.				
					12-1085	151.63		Comprehensive Energy Ass.				
					12-1086	41.97		Comprehensive Energy Ass.				
					12-1087	65.43		Comprehensive Energy Ass.				
					12-1093	167.27		Comprehensive Energy Ass.				
					12-1094	120.57		Comprehensive Energy Ass.				
					12-1095	176.28		Comprehensive Energy Ass.				
					12-1096	49.53		Comprehensive Energy Ass.				
					12-1097	78.20		Comprehensive Energy Ass.				
					12-1098	124.52		Comprehensive Energy Ass.				
					12-1099	165.41		Comprehensive Energy Ass.				
					282293	12/23/2015	CPL RETAIL/CAA	1,348.17	12-026	102.83		Comprehensive Energy Ass.
									12-027	107.85		Comprehensive Energy Ass.
									12-028	37.32		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Direct Services	282293	12/23/2015	CPL RETAIL/CAA	1,348.17	12-029	143.17		Comprehensive Energy Ass.				
					12-030	65.29		Comprehensive Energy Ass.				
					12-032	60.74		Comprehensive Energy Ass.				
					12-167	123.92		Comprehensive Energy Ass.				
					12-168	59.60		Comprehensive Energy Ass.				
					12-169	105.83		Comprehensive Energy Ass.				
					12-170	54.36		Comprehensive Energy Ass.				
					12-256	172.57		Comprehensive Energy Ass.				
					12-257	47.99		Comprehensive Energy Ass.				
					12-258	150.16		Comprehensive Energy Ass.				
					12-259	116.54		Comprehensive Energy Ass.				
					282295	12/23/2015	ENTRUST ENERGY, INC.	165.69	12-1019	165.69		Comprehensive Energy Ass.
					282296	12/23/2015	FIRST CHOICE POWER SPECIAL PUR	1,120.33	12-1059	57.29		Comprehensive Energy Ass.
12-1060	148.69		Comprehensive Energy Ass.									
12-1061	52.00		Comprehensive Energy Ass.									
12-1027	41.77		Comprehensive Energy Ass.									
12-1028	64.34		Comprehensive Energy Ass.									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282296	12/23/2015	FIRST CHOICE POWER SPECIAL PUR	1,120.33	12-1029	112.36		Comprehensive Energy Ass.
					12-1020	90.39		Comprehensive Energy Ass.
					12-1021	118.16		Comprehensive Energy Ass.
					12-1022	48.23		Comprehensive Energy Ass.
					12-1023	163.03		Comprehensive Energy Ass.
					12-1024	96.39		Comprehensive Energy Ass.
					12-1025	47.36		Comprehensive Energy Ass.
					12-1026	80.32		Comprehensive Energy Ass.
	282297	12/23/2015	FRONTIER UTILITIES, INC.	564.52	12-825	167.27		Comprehensive Energy Ass.
					12-826	123.92		Comprehensive Energy Ass.
					12-827	97.05		Comprehensive Energy Ass.
					12-828	176.28		Comprehensive Energy Ass.
	282298	12/23/2015	GEXA ENERGY, LP	19.64	12-845	19.64		Comprehensive Energy Ass.
	282299	12/23/2015	GREEN MOUNTAIN ENERGY COMPANY	894.70	12-660	53.18		Comprehensive Energy Ass.
					12-661	60.88		Comprehensive Energy Ass.
					12-662	93.04		Comprehensive Energy Ass.
					12-663	121.75		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282299	12/23/2015	GREEN MOUNTAIN ENERGY COMPANY	894.70	12-664	91.24		Comprehensive Energy Ass.
					12-624	33.05		Comprehensive Energy Ass.
					12-625	72.15		Comprehensive Energy Ass.
					12-626	91.65		Comprehensive Energy Ass.
					12-627	184.48		Comprehensive Energy Ass.
					12-628	93.28		Comprehensive Energy Ass.
	282301	12/23/2015	JUST ENERGY	4,198.42	12-970	119.55		Comprehensive Energy Ass.
					12-971	90.48		Comprehensive Energy Ass.
					12-972	171.78		Comprehensive Energy Ass.
					12-955	71.95		Comprehensive Energy Ass.
					12-973	57.94		Comprehensive Energy Ass.
					12-956	179.20		Comprehensive Energy Ass.
					12-974	88.75		Comprehensive Energy Ass.
					12-957	114.59		Comprehensive Energy Ass.
12-975	108.71		Comprehensive Energy Ass.					
				12-976	54.45		Comprehensive Energy Ass.	
				12-938	103.09		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282301	12/23/2015	JUST ENERGY	4,198.42	12-939	166.97		Comprehensive Energy Ass.
					12-940	109.13		Comprehensive Energy Ass.
					12-941	58.69		Comprehensive Energy Ass.
					12-942	132.04		Comprehensive Energy Ass.
					12-905	132.63		Comprehensive Energy Ass.
					12-906	137.22		Comprehensive Energy Ass.
					12-907	157.63		Comprehensive Energy Ass.
					12-908	167.27		Comprehensive Energy Ass.
					12-909	130.45		Comprehensive Energy Ass.
					12-917	85.27		Comprehensive Energy Ass.
					12-918	279.38		Comprehensive Energy Ass.
					12-919	92.16		Comprehensive Energy Ass.
					12-920	84.13		Comprehensive Energy Ass.
					12-921	151.63		Comprehensive Energy Ass.
					12-922	156.74		Comprehensive Energy Ass.
12-923	191.36		Comprehensive Energy Ass.					
				12-900	165.41		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282301	12/23/2015	JUST ENERGY	4,198.42	12-901	181.02		Comprehensive Energy Ass.
					12-902	144.68		Comprehensive Energy Ass.
					12-903	176.28		Comprehensive Energy Ass.
					12-904	137.84		Comprehensive Energy Ass.
	282304	12/23/2015	PENNYWISE POWER, LLC	76.03	12-824	76.03		Comprehensive Energy Ass.
	282305	12/23/2015	RELIANT ENERGY/CAA	4,581.12	12-1171	40.80		Comprehensive Energy Ass.
					12-1172	85.52		Comprehensive Energy Ass.
					12-1173	100.29		Comprehensive Energy Ass.
					12-1174	53.33		Comprehensive Energy Ass.
					12-1175	88.14		Comprehensive Energy Ass.
					12-1176	31.92		Comprehensive Energy Ass.
					12-1177	79.38		Comprehensive Energy Ass.
					12-1130	156.74		Comprehensive Energy Ass.
					12-1131	100.81		Comprehensive Energy Ass.
12-1132					54.36		Comprehensive Energy Ass.	
12-1133	27.61		Comprehensive Energy Ass.					
12-1134	180.20		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282305	12/23/2015	RELIANT ENERGY/CAA	4,581.12	12-1135	167.27		Comprehensive Energy Ass.
					12-1136	205.66		Comprehensive Energy Ass.
					12-1189	86.97		Comprehensive Energy Ass.
					12-1190	197.68		Comprehensive Energy Ass.
					12-1191	212.89		Comprehensive Energy Ass.
					12-1192	235.03		Comprehensive Energy Ass.
					12-1193	50.94		Comprehensive Energy Ass.
					12-1178	105.35		Comprehensive Energy Ass.
					12-1179	86.97		Comprehensive Energy Ass.
					12-1180	90.13		Comprehensive Energy Ass.
					12-1181	132.21		Comprehensive Energy Ass.
					12-1182	265.86		Comprehensive Energy Ass.
					12-1142	56.06		Comprehensive Energy Ass.
					12-1143	48.88		Comprehensive Energy Ass.
					12-1144	56.39		Comprehensive Energy Ass.
					12-1145	159.78		Comprehensive Energy Ass.
12-1146	38.55		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282305	12/23/2015	RELIANT ENERGY/CAA	4,581.12	12-1147	69.20		Comprehensive Energy Ass.
					12-1148	89.08		Comprehensive Energy Ass.
					12-1118	43.49		Comprehensive Energy Ass.
					12-1119	64.44		Comprehensive Energy Ass.
					12-1120	271.53		Comprehensive Energy Ass.
					12-1121	97.63		Comprehensive Energy Ass.
					12-1122	54.31		Comprehensive Energy Ass.
					12-1123	190.96		Comprehensive Energy Ass.
					12-1124	33.77		Comprehensive Energy Ass.
					12-1125	66.30		Comprehensive Energy Ass.
					12-1126	165.41		Comprehensive Energy Ass.
					12-1127	100.53		Comprehensive Energy Ass.
					12-1128	60.95		Comprehensive Energy Ass.
	12-1129	77.80		Comprehensive Energy Ass.				
	282313	12/23/2015	STREAM ENERGY	1,234.50	12-473	161.59		Comprehensive Energy Ass.
					12-474	87.53		Comprehensive Energy Ass.
					12-475	123.92		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282313	12/23/2015	STREAM ENERGY	1,234.50	12-476	65.23		Comprehensive Energy Ass.
					12-477	61.98		Comprehensive Energy Ass.
					12-454	110.73		Comprehensive Energy Ass.
					12-455	135.19		Comprehensive Energy Ass.
					12-456	117.90		Comprehensive Energy Ass.
					12-457	130.42		Comprehensive Energy Ass.
					12-458	60.29		Comprehensive Energy Ass.
					12-459	96.77		Comprehensive Energy Ass.
					12-460	82.95		Comprehensive Energy Ass.
	282315	12/23/2015	TARA ENERGY	460.58	12-896	132.21		Comprehensive Energy Ass.
					12-897	123.92		Comprehensive Energy Ass.
					12-898	126.42		Comprehensive Energy Ass.
					12-899	78.03		Comprehensive Energy Ass.
	282320	12/23/2015	TXU ENERGY**USE FOR HHS & CAA	1,088.42	12-546	69.48		Comprehensive Energy Ass.
					12-547	39.81		Comprehensive Energy Ass.
					12-548	30.20		Comprehensive Energy Ass.
					12-549	140.03		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282320	12/23/2015	TXU ENERGY**USE FOR HHS & CAA	1,088.42	12-550	65.23		Comprehensive Energy Ass.
					12-551	76.10		Comprehensive Energy Ass.
					12-552	124.06		Comprehensive Energy Ass.
					12-539	38.61		Comprehensive Energy Ass.
					12-540	69.84		Comprehensive Energy Ass.
					12-541	150.42		Comprehensive Energy Ass.
					12-542	97.84		Comprehensive Energy Ass.
					12-543	44.74		Comprehensive Energy Ass.
					12-544	117.52		Comprehensive Energy Ass.
					12-545	24.54		Comprehensive Energy Ass.
	282325	12/28/2015	AMIGO ENERGY	645.43	12-1076	176.14		Comprehensive Energy Ass.
					12-1077	153.40		Comprehensive Energy Ass.
					12-1078	74.53		Comprehensive Energy Ass.
					12-1079	108.73		Comprehensive Energy Ass.
					12-1080	132.63		Comprehensive Energy Ass.
	282329	12/28/2015	CPL RETAIL/CAA	2,754.40	12-228	152.06		Comprehensive Energy Ass.
					12-229	148.74		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282329	12/28/2015	CPL RETAIL/CAA	2,754.40	12-230	54.24		Comprehensive Energy Ass.
					12-231	94.72		Comprehensive Energy Ass.
					12-232	56.33		Comprehensive Energy Ass.
					12-233	59.99		Comprehensive Energy Ass.
					12-234	64.55		Comprehensive Energy Ass.
					12-204	152.80		Comprehensive Energy Ass.
					12-205	82.62		Comprehensive Energy Ass.
					12-206	146.89		Comprehensive Energy Ass.
					12-207	191.11		Comprehensive Energy Ass.
					12-208	206.05		Comprehensive Energy Ass.
					12-209	76.81		Comprehensive Energy Ass.
					12-210	141.88		Comprehensive Energy Ass.
					12-225	206.69		Comprehensive Energy Ass.
					12-226	100.27		Comprehensive Energy Ass.
					12-227	76.10		Comprehensive Energy Ass.
					12-242	148.95		Comprehensive Energy Ass.
12-243	169.73		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282329	12/28/2015	CPL RETAIL/CAA	2,754.40	12-244	124.06		Comprehensive Energy Ass.
					12-245	106.11		Comprehensive Energy Ass.
					12-246	45.39		Comprehensive Energy Ass.
					12-247	119.58		Comprehensive Energy Ass.
					12-248	28.73		Comprehensive Energy Ass.
	282330	12/28/2015	DIRECT ENERGY	569.25	12-880	67.59		Comprehensive Energy Ass.
					12-881	91.24		Comprehensive Energy Ass.
					12-882	106.44		Comprehensive Energy Ass.
					12-883	57.78		Comprehensive Energy Ass.
					12-884	76.10		Comprehensive Energy Ass.
					12-885	91.24		Comprehensive Energy Ass.
					12-886	78.86		Comprehensive Energy Ass.
	282331	12/28/2015	ENTRUST ENERGY, INC.	1,175.40	12-1000	90.13		Comprehensive Energy Ass.
					12-1001	103.75		Comprehensive Energy Ass.
					12-1002	27.21		Comprehensive Energy Ass.
					12-1003	138.50		Comprehensive Energy Ass.
					12-1004	86.97		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282331	12/28/2015	ENTRUST ENERGY, INC.	1,175.40	12-1005	78.86		Comprehensive Energy Ass.
					12-1006	106.44		Comprehensive Energy Ass.
					12-1012	62.61		Comprehensive Energy Ass.
					12-1013	129.29		Comprehensive Energy Ass.
					12-1014	59.91		Comprehensive Energy Ass.
					12-1015	92.65		Comprehensive Energy Ass.
					12-1016	54.00		Comprehensive Energy Ass.
					12-1017	68.40		Comprehensive Energy Ass.
					12-1018	76.68		Comprehensive Energy Ass.
	282332	12/28/2015	FIRST CHOICE POWER SPECIAL PUR	2,127.39	12-1062	202.99		Comprehensive Energy Ass.
					12-1063	129.30		Comprehensive Energy Ass.
					12-1064	84.23		Comprehensive Energy Ass.
					12-1065	145.26		Comprehensive Energy Ass.
					12-1066	118.86		Comprehensive Energy Ass.
					12-1067	205.97		Comprehensive Energy Ass.
					12-1068	71.08		Comprehensive Energy Ass.
					12-1030	51.47		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282332	12/28/2015	FIRST CHOICE POWER SPECIAL PUR	2,127.39	12-1031	76.03		Comprehensive Energy Ass.
					12-1032	55.14		Comprehensive Energy Ass.
					12-1033	193.35		Comprehensive Energy Ass.
					12-1034	191.79		Comprehensive Energy Ass.
					12-1035	59.38		Comprehensive Energy Ass.
					12-1036	73.92		Comprehensive Energy Ass.
					12-1047	198.03		Comprehensive Energy Ass.
					12-1048	75.47		Comprehensive Energy Ass.
					12-1049	83.90		Comprehensive Energy Ass.
					12-1050	111.22		Comprehensive Energy Ass.
	282335	12/28/2015	JUST ENERGY	2,237.07	12-981	125.94		Comprehensive Energy Ass.
					12-982	148.36		Comprehensive Energy Ass.
					12-983	43.64		Comprehensive Energy Ass.
					12-984	50.87		Comprehensive Energy Ass.
					12-985	187.92		Comprehensive Energy Ass.
					12-986	80.04		Comprehensive Energy Ass.
					12-987	118.01		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282335	12/28/2015	JUST ENERGY	2,237.07	12-965	37.59		Comprehensive Energy Ass.
					12-966	88.91		Comprehensive Energy Ass.
					12-967	135.19		Comprehensive Energy Ass.
					12-968	144.68		Comprehensive Energy Ass.
					12-969	146.45		Comprehensive Energy Ass.
					12-910	132.63		Comprehensive Energy Ass.
					12-911	111.89		Comprehensive Energy Ass.
					12-912	88.43		Comprehensive Energy Ass.
					12-913	160.32		Comprehensive Energy Ass.
					12-914	151.63		Comprehensive Energy Ass.
	282337	12/28/2015	RELIANT ENERGY/CAA	4,810.68	12-1194	85.77		Comprehensive Energy Ass.
					12-1195	78.86		Comprehensive Energy Ass.
					12-1196	67.40		Comprehensive Energy Ass.
					12-1197	240.41		Comprehensive Energy Ass.
					12-1198	86.97		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282337	12/28/2015	RELIANT ENERGY/CAA	4,810.68	12-1199	315.91		Comprehensive Energy Ass.
					12-1200	119.58		Comprehensive Energy Ass.
					12-1166	115.95		Comprehensive Energy Ass.
					12-1167	44.91		Comprehensive Energy Ass.
					12-1168	103.70		Comprehensive Energy Ass.
					12-1169	43.85		Comprehensive Energy Ass.
					12-1170	66.96		Comprehensive Energy Ass.
					12-1113	39.31		Comprehensive Energy Ass.
					12-1114	153.17		Comprehensive Energy Ass.
					12-1115	58.34		Comprehensive Energy Ass.
					12-1116	64.54		Comprehensive Energy Ass.
					12-1117	105.11		Comprehensive Energy Ass.
					12-1183	90.80		Comprehensive Energy Ass.
					12-1184	97.84		Comprehensive Energy Ass.
					12-1185	96.81		Comprehensive Energy Ass.
12-1186	38.10		Comprehensive Energy Ass.					
12-1187	132.35		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282337	12/28/2015	RELIANT ENERGY/CAA	4,810.68	12-1188	130.45		Comprehensive Energy Ass.
					12-1154	97.84		Comprehensive Energy Ass.
					12-1155	81.67		Comprehensive Energy Ass.
					12-1156	123.92		Comprehensive Energy Ass.
					12-1157	130.45		Comprehensive Energy Ass.
					12-1158	50.69		Comprehensive Energy Ass.
					12-1137	90.13		Comprehensive Energy Ass.
					12-1138	107.82		Comprehensive Energy Ass.
					12-1139	57.62		Comprehensive Energy Ass.
					12-1140	160.56		Comprehensive Energy Ass.
					12-1141	130.45		Comprehensive Energy Ass.
					12-1149	78.86		Comprehensive Energy Ass.
					12-1150	86.13		Comprehensive Energy Ass.
					12-1151	86.97		Comprehensive Energy Ass.
					12-1152	63.96		Comprehensive Energy Ass.
12-1153	181.05		Comprehensive Energy Ass.					
12-1159	67.59		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282337	12/28/2015	RELIANT ENERGY/CAA	4,810.68	12-1160	243.30		Comprehensive Energy Ass.
					12-1161	28.59		Comprehensive Energy Ass.
					12-1162	106.44		Comprehensive Energy Ass.
					12-1163	190.81		Comprehensive Energy Ass.
					12-1164	124.06		Comprehensive Energy Ass.
					12-1165	144.68		Comprehensive Energy Ass.
	282341	12/28/2015	STARTEX POWER	405.24	12-853	82.71		Comprehensive Energy Ass.
					12-854	82.71		Comprehensive Energy Ass.
					12-855	91.24		Comprehensive Energy Ass.
					12-856	91.24		Comprehensive Energy Ass.
					12-857	57.34		Comprehensive Energy Ass.
	282344	12/28/2015	TXU ENERGY**USE FOR HHS & CAA	992.46	12-594	124.28		Comprehensive Energy Ass.
					12-595	398.29		Comprehensive Energy Ass.
					12-596	65.23		Comprehensive Energy Ass.
					12-597	168.80		Comprehensive Energy Ass.
					12-598	106.26		Comprehensive Energy Ass.
					12-599	123.92		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282344	12/28/2015	TXU ENERGY**USE FOR HHS & CAA	992.46	12-600	5.68		Comprehensive Energy Ass.
	282527	12/29/2015	AMIGO ENERGY	1,704.33	12-1069	161.59		Comprehensive Energy Ass.
					12-1070	101.39		Comprehensive Energy Ass.
					12-1071	124.06		Comprehensive Energy Ass.
					12-1072	146.90		Comprehensive Energy Ass.
					12-1073	102.75		Comprehensive Energy Ass.
					12-1074	89.78		Comprehensive Energy Ass.
					12-1075	144.68		Comprehensive Energy Ass.
					12-1100	151.20		Comprehensive Energy Ass.
					12-1101	123.92		Comprehensive Energy Ass.
					12-1102	181.26		Comprehensive Energy Ass.
					12-1103	134.92		Comprehensive Energy Ass.
					12-1104	145.82		Comprehensive Energy Ass.
					12-1105	96.06		Comprehensive Energy Ass.
	282528	12/29/2015	CPL RETAIL/CAA	2,957.61	12-249	134.25		Comprehensive Energy Ass.
					12-250	114.57		Comprehensive Energy Ass.
					12-251	70.45		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282528	12/29/2015	CPL RETAIL/CAA	2,957.61	12-252	146.90		Comprehensive Energy Ass.
					12-253	166.88		Comprehensive Energy Ass.
					12-254	247.98		Comprehensive Energy Ass.
					12-255	94.53		Comprehensive Energy Ass.
					12-008	103.09		Comprehensive Energy Ass.
					12-009	60.66		Comprehensive Energy Ass.
					12-010	43.65		Comprehensive Energy Ass.
					12-011	139.55		Comprehensive Energy Ass.
					12-012	29.31		Comprehensive Energy Ass.
					12-013	87.56		Comprehensive Energy Ass.
					12-014	29.17		Comprehensive Energy Ass.
					11-350	204.83		Comprehensive Energy Ass.
					11-351	55.24		Comprehensive Energy Ass.
					11-352	131.70		Comprehensive Energy Ass.
					11-353	89.40		Comprehensive Energy Ass.
					11-354	55.54		Comprehensive Energy Ass.
11-355	70.86		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282528	12/29/2015	CPL RETAIL/CAA	2,957.61	12-165	200.15		Comprehensive Energy Ass.
					11-356	86.81		Comprehensive Energy Ass.
					12-160	151.02		Comprehensive Energy Ass.
					12-161	119.30		Comprehensive Energy Ass.
					12-162	68.00		Comprehensive Energy Ass.
					12-163	68.15		Comprehensive Energy Ass.
					12-164	101.42		Comprehensive Energy Ass.
					12-166	86.64		Comprehensive Energy Ass.
	282529	12/29/2015	ENTRUST ENERGY, INC.	454.31	12-1007	78.38		Comprehensive Energy Ass.
					12-1008	88.84		Comprehensive Energy Ass.
					12-1009	151.17		Comprehensive Energy Ass.
					12-1010	84.36		Comprehensive Energy Ass.
					12-1011	51.56		Comprehensive Energy Ass.
	282530	12/29/2015	FIRST CHOICE POWER SPECIAL PUR	1,473.94	12-1057	39.98		Comprehensive Energy Ass.
					12-1058	198.61		Comprehensive Energy Ass.
					12-1051	145.65		Comprehensive Energy Ass.
					12-1052	72.38		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282530	12/29/2015	FIRST CHOICE POWER SPECIAL PUR	1,473.94	12-1053	34.94		Comprehensive Energy Ass.
					12-1054	51.06		Comprehensive Energy Ass.
					12-1055	61.49		Comprehensive Energy Ass.
					12-1056	139.78		Comprehensive Energy Ass.
					12-1040	132.21		Comprehensive Energy Ass.
					12-1041	114.40		Comprehensive Energy Ass.
					12-1042	107.07		Comprehensive Energy Ass.
					12-1043	127.35		Comprehensive Energy Ass.
					12-1044	33.64		Comprehensive Energy Ass.
					12-1045	95.80		Comprehensive Energy Ass.
	12-1046	119.58		Comprehensive Energy Ass.				
	282531	12/29/2015	GREEN MOUNTAIN ENERGY COMPANY	1,622.66	12-718	74.15		Comprehensive Energy Ass.
					12-719	39.79		Comprehensive Energy Ass.
					12-720	56.46		Comprehensive Energy Ass.
					12-721	152.19		Comprehensive Energy Ass.
					12-722	163.73		Comprehensive Energy Ass.
					12-665	67.59		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282531	12/29/2015	GREEN MOUNTAIN ENERGY COMPANY	1,622.66	12-666	151.63		Comprehensive Energy Ass.
					12-667	84.40		Comprehensive Energy Ass.
					12-636	190.97		Comprehensive Energy Ass.
					12-637	325.15		Comprehensive Energy Ass.
					12-638	144.18		Comprehensive Energy Ass.
					12-639	97.58		Comprehensive Energy Ass.
					12-640	74.84		Comprehensive Energy Ass.
	282532	12/29/2015	JUST ENERGY	5,757.45	12-988	136.09		Comprehensive Energy Ass.
					12-989	76.08		Comprehensive Energy Ass.
					12-990	54.21		Comprehensive Energy Ass.
					12-991	243.87		Comprehensive Energy Ass.
					12-992	173.20		Comprehensive Energy Ass.
					12-993	59.40		Comprehensive Energy Ass.
					12-994	133.03		Comprehensive Energy Ass.
	12-958	139.83		Comprehensive Energy Ass.				
	12-959	112.66		Comprehensive Energy Ass.				
	12-960	112.66		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282532	12/29/2015	JUST ENERGY	5,757.45	12-961	144.68		Comprehensive Energy Ass.
					12-962	144.68		Comprehensive Energy Ass.
					12-963	119.58		Comprehensive Energy Ass.
					12-964	132.63		Comprehensive Energy Ass.
					12-943	108.71		Comprehensive Energy Ass.
					12-944	106.63		Comprehensive Energy Ass.
					12-945	86.38		Comprehensive Energy Ass.
					12-946	75.10		Comprehensive Energy Ass.
					12-947	213.85		Comprehensive Energy Ass.
					12-948	161.59		Comprehensive Energy Ass.
					12-949	156.74		Comprehensive Energy Ass.
					12-950	123.84		Comprehensive Energy Ass.
					12-951	185.85		Comprehensive Energy Ass.
					12-952	140.66		Comprehensive Energy Ass.
					12-953	93.84		Comprehensive Energy Ass.
					12-954	175.80		Comprehensive Energy Ass.
12-995	123.92		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282532	12/29/2015	JUST ENERGY	5,757.45	12-996	88.68		Comprehensive Energy Ass.
					12-997	36.20		Comprehensive Energy Ass.
					12-998	44.35		Comprehensive Energy Ass.
					12-999	68.31		Comprehensive Energy Ass.
					12-924	67.00		Comprehensive Energy Ass.
					12-925	116.39		Comprehensive Energy Ass.
					12-926	193.19		Comprehensive Energy Ass.
					12-927	108.77		Comprehensive Energy Ass.
					12-928	152.73		Comprehensive Energy Ass.
					12-929	75.89		Comprehensive Energy Ass.
					12-930	42.42		Comprehensive Energy Ass.
					12-931	69.80		Comprehensive Energy Ass.
					12-932	69.49		Comprehensive Energy Ass.
					12-933	61.43		Comprehensive Energy Ass.
					12-934	184.25		Comprehensive Energy Ass.
					12-935	74.75		Comprehensive Energy Ass.
12-936	107.63		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282532	12/29/2015	JUST ENERGY	5,757.45	12-937	59.03		Comprehensive Energy Ass.
					12-977	144.68		Comprehensive Energy Ass.
					12-978	150.55		Comprehensive Energy Ass.
					12-979	182.48		Comprehensive Energy Ass.
					12-980	123.92		Comprehensive Energy Ass.
	282536	12/29/2015	STARTEX POWER	1,722.61	12-846	72.34		Comprehensive Energy Ass.
					12-847	67.59		Comprehensive Energy Ass.
					12-848	88.14		Comprehensive Energy Ass.
					12-849	91.24		Comprehensive Energy Ass.
					12-850	72.34		Comprehensive Energy Ass.
					12-851	67.59		Comprehensive Energy Ass.
					12-852	65.23		Comprehensive Energy Ass.
					12-870	144.90		Comprehensive Energy Ass.
					12-871	67.59		Comprehensive Energy Ass.
12-872	82.71		Comprehensive Energy Ass.					
	12-873	91.24		Comprehensive Energy Ass.				
	12-874	72.34		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282536	12/29/2015	STARTEX POWER	1,722.61	12-875	72.34		Comprehensive Energy Ass.
					12-876	97.32		Comprehensive Energy Ass.
					12-858	91.24		Comprehensive Energy Ass.
					12-859	78.86		Comprehensive Energy Ass.
					12-860	67.59		Comprehensive Energy Ass.
					12-861	88.14		Comprehensive Energy Ass.
					12-862	88.14		Comprehensive Energy Ass.
					12-863	88.14		Comprehensive Energy Ass.
					12-864	67.59		Comprehensive Energy Ass.
	282537	12/29/2015	TARA ENERGY	683.52	12-889	120.57		Comprehensive Energy Ass.
					12-890	48.44		Comprehensive Energy Ass.
					12-891	48.45		Comprehensive Energy Ass.
					12-892	106.26		Comprehensive Energy Ass.
					12-893	142.38		Comprehensive Energy Ass.
					12-894	108.71		Comprehensive Energy Ass.
	282539	12/29/2015	TXU ENERGY**USE FOR HHS & CAA	6,069.24	12-608	87.13		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282539	12/29/2015	TXU ENERGY**USE FOR HHS & CAA	6,069.24	12-609	125.56		Comprehensive Energy Ass.
					12-610	124.06		Comprehensive Energy Ass.
					12-611	36.88		Comprehensive Energy Ass.
					12-612	97.84		Comprehensive Energy Ass.
					12-613	72.34		Comprehensive Energy Ass.
					12-614	55.19		Comprehensive Energy Ass.
					12-573	57.32		Comprehensive Energy Ass.
					12-574	76.10		Comprehensive Energy Ass.
					12-575	155.69		Comprehensive Energy Ass.
					12-576	33.60		Comprehensive Energy Ass.
					12-577	100.19		Comprehensive Energy Ass.
					12-578	73.50		Comprehensive Energy Ass.
					12-579	270.45		Comprehensive Energy Ass.
					12-559	59.78		Comprehensive Energy Ass.
					12-560	146.90		Comprehensive Energy Ass.
					12-561	24.59		Comprehensive Energy Ass.
12-562	126.25		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282539	12/29/2015	TXU ENERGY**USE FOR HHS & CAA	6,069.24	12-563	95.46		Comprehensive Energy Ass.
					12-564	48.25		Comprehensive Energy Ass.
					12-565	91.67		Comprehensive Energy Ass.
					12-532	255.35		Comprehensive Energy Ass.
					12-533	61.03		Comprehensive Energy Ass.
					12-534	27.19		Comprehensive Energy Ass.
					12-535	45.25		Comprehensive Energy Ass.
					12-536	163.94		Comprehensive Energy Ass.
					12-537	227.45		Comprehensive Energy Ass.
					12-538	83.90		Comprehensive Energy Ass.
					12-587	135.64		Comprehensive Energy Ass.
					12-588	77.39		Comprehensive Energy Ass.
					12-589	86.98		Comprehensive Energy Ass.
					12-590	50.72		Comprehensive Energy Ass.
					12-591	108.51		Comprehensive Energy Ass.
12-592	82.09		Comprehensive Energy Ass.					
12-593	37.63		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	282539	12/29/2015	TXU ENERGY**USE FOR HHS & CAA	6,069.24	12-525	51.82		Comprehensive Energy Ass.
					12-526	155.34		Comprehensive Energy Ass.
					12-527	72.34		Comprehensive Energy Ass.
					12-528	110.27		Comprehensive Energy Ass.
					12-529	134.74		Comprehensive Energy Ass.
					12-530	97.84		Comprehensive Energy Ass.
					12-531	94.86		Comprehensive Energy Ass.
					12-553	144.68		Comprehensive Energy Ass.
					12-554	21.32		Comprehensive Energy Ass.
					12-555	143.85		Comprehensive Energy Ass.
					12-556	56.29		Comprehensive Energy Ass.
					12-557	135.95		Comprehensive Energy Ass.
					12-557	121.65		Comprehensive Energy Ass.
					12-601	76.45		Comprehensive Energy Ass.
					12-602	47.89		Comprehensive Energy Ass.
					12-603	87.70		Comprehensive Energy Ass.
12-604	234.56		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Direct Services	282539	12/29/2015	TXU ENERGY**USE FOR HHS & CAA	6,069.24	12-605	132.21		Comprehensive Energy Ass.	
					12-606	10.28		Comprehensive Energy Ass.	
					12-607	220.55		Comprehensive Energy Ass.	
					12-580	16.14		Comprehensive Energy Ass.	
					12-581	82.16		Comprehensive Energy Ass.	
					12-582	97.84		Comprehensive Energy Ass.	
					12-583	66.95		Comprehensive Energy Ass.	
					12-584	72.34		Comprehensive Energy Ass.	
					12-585	46.21		Comprehensive Energy Ass.	
					12-586	135.19		Comprehensive Energy Ass.	
	282633	12/30/2015	AMBIT ENERGY	540.55	12-779	53.38		Comprehensive Energy Ass.	
					12-780	153.64		Comprehensive Energy Ass.	
					12-781	132.73		Comprehensive Energy Ass.	
					12-782	50.10		Comprehensive Energy Ass.	
					12-783	150.70		Comprehensive Energy Ass.	
	Dist Clerk Central Jury	281217	12/03/2015	CHICK FIL A	198.00	LUNCH FOR JURY 111TH DIST.CRT.	198.00		General Fund
		281223	12/03/2015	LOS JACALES RESTAURANT	104.00	BREAKFAST GRAND JURY 111TH	104.00		General Fund
		281233	12/03/2015	TKO SPORTS BAR AND GRILL	173.76	111TH JURY LUNCH	173.76		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	281239	12/03/2015	WHATABURGER OF ALICE, INC	115.13	49TH JURY LUNCH 10/29/15	115.13		General Fund
	281345	12/04/2015	PATRIA OFFICE SUPPLY	568.86	"Sign & Date" MMM-680-SH4VA	21.38	"Sign & Date" 680-SD2	General Fund
					Bankers Storage Boxes: Store/File Medium	102.52	Bankers Storage Boxes Ltr 00704	General Fund
					Calendars, Calendar Pads and Stands	12.27	Calendars, Calendar Pads and Stands	General Fund
					Calendars, Calendar Pads and Stands	61.96	Calendars, Calendar Pads and Stands	General Fund
					Copy Paper - Specialized High Speed (Inc	354.00	Copy Paper - Specialized High Speed (Inc	General Fund
					Tacks (Office Use): Map, Thumb, etc. (In	2.51	Tacks (Office Use): Map, Thumb, etc. (In	General Fund
					Waste Basket: Deskside Plastic	14.22	Waste Basket	General Fund
	281351	12/04/2015	SAM'S CLUB DIRECT	45.12	ACCT#***-***** INV#****	45.12	Coffee, Instant (Regular and Decaffeinat	General Fund
	281429	12/09/2015	LOS JACALES RESTAURANT	89.25	BREAKFAST FOR JURORS	89.25		General Fund
	281481	12/09/2015	DON PABLOS RESTAURANT	323.73	111TH DIST.CRT. JURY BREAKFAST	108.57		General Fund
					111TH DIST.CRT. JURY BREAKFAST	107.58		General Fund
					111TH DIST.CRT. JURY BREAKFAST	107.58		General Fund
	281502	12/09/2015	LA PALETERA	97.00	FRUIT BOWL	97.00		General Fund
	281509	12/09/2015	LAREDO SPRING WATER, INC.	48.99	ACCT#*****	39.00		General Fund
					ACCT#*****	9.99		General Fund
	281604	12/09/2015	SAM'S CLUB DIRECT	145.96	ACCT#***-***** INV#****	21.96	Beverages, Thirst Quenching, w/Electroly	General Fund
					1 case of sprite item#541976	10.98	Beverages, Thirst Quenching, w/Electroly	General Fund
					2 cases dr pepper item#806965	20.96	Beverages, Thirst Quenching, w/Electroly	General Fund
					3 cases of sprint water 8oz item#74532	17.64	Beverages, Thirst Quenching, w/Electroly	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	281604	12/09/2015	SAM'S CLUB DIRECT	145.96	ACCT#***.***** INV#****	32.94	Beverage Base (Not Fountain)	General Fund
					Ozarka Spring Water 16oz for jurors	19.52	Beverages, Thirst Quenching, w/Electroly	General Fund
					1 case of coke	10.98	Beverage Base (Not Fountain)	General Fund
					1 case of sprite	10.98	Beverage Base (Not Fountain)	General Fund
	281660	12/09/2015	LAREDO SPRING WATER, INC.	33.00	Drinking water for	16.50	Water, Drinking (Incl. Distilled, Minera	General Fund
					Drinking water for	16.50	Water, Drinking (Incl. Distilled, Minera	General Fund
	281847	12/17/2015	BRISKETS AND BEER	45.77	GRAND JURY TACOS	45.77		General Fund
	282091	12/18/2015	QUICKIE BAKERY	20.75	PASTRY FOR JURRORS CCL#2	20.75		General Fund
	282210	12/21/2015	STANDARD COFFEE SERVICE CO.	82.74	ACCT#*****	82.74		General Fund
	282510	12/29/2015	SAM'S CLUB DIRECT	64.52	COCA COLA (DIET COKE) 12 OZ., 35 PK. CAN	10.98	Beverages, Thirst Quenching, w/Electroly	General Fund
					COCA COLA 12 OZ., 35 PACK CANS	21.96	Beverages, Thirst Quenching, w/Electroly	General Fund
					Cookies Nabisco	8.98	Chips, All Types	General Fund
					OZARKA NATURAL SPRING WATER-700ML-24PK.	11.76	Water, Drinking (Incl. Distilled, Minera	General Fund
					SNYDER'S MINI PRETZELS (1.5 OZ., 48 CT.	10.84	Chips, All Types	General Fund
	282550	12/30/2015	DON PABLOS RESTAURANT	107.58	GRAND JURY BREAKFAST	107.58		General Fund
	282569	12/30/2015	RGV PIZZA HUT, LLC	252.25	2013CRM-000160D4	128.77		General Fund
					2015CRM-000346D4	123.48		General Fund
282605	12/30/2015	LAREDO SPRING WATER, INC.	19.50	Beverage Base: Water 5 gallon container.	11.00	Beverage Base (Not Fountain)	General Fund	
				Beverage Base: Water 5 gallon container.	8.50	Beverage Base (Not Fountain)	General Fund	
District Attorney	281110	12/02/2015	GONZALEZ AUTO PARTS	82.95	battery fee for unit 09-45	3.00		General Fund
					Prestolite battery for unit 09-45	79.95		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	281185	12/02/2015	GOVCONNECTION, INC.	60.00	500 GB notebook SATA 6GB/ s 2.5"	60.00		DA State Forfeiture
	281196	12/02/2015	RGV PIZZA HUT, LLC	16.00	2015CRS000530 D4	16.00		DA Federal Forfeiture
	281200	12/02/2015	TEXAS DEPT OF PUBLIC SAFETY	15.00	REGISTRATION FEE FOR UNIT#09-58	7.50		DA Federal Forfeiture
					REGISTRATION FEE FOR UNIT#09-73	7.50		DA Federal Forfeiture
	281230	12/03/2015	TDCAA	3,150.00	REE.FEE:MARTIN CUELLAR	350.00		General Fund
					REE.FEE:ARTURO C. MUNOZ	350.00		General Fund
					REE.FEE:RICARDO MENDEZ	350.00		General Fund
					REE.FEE:ERNESTO BENAVIDES	350.00		General Fund
					REE.FEE:JACINDA VELA	350.00		General Fund
					REE.FEE:MARTA TOVAR	350.00		General Fund
					REE.FEE:OSCAR J. HALE	350.00		General Fund
					REE.FEE:FEDERICO GUTIERREZ	350.00		General Fund
					REE.FEE:ROBERT HERNANDEZ	350.00		General Fund
	281231	12/03/2015	TDCAA	700.00	REG.FEE:JULIA RUBIO	350.00		General Fund
					REG.FEE:DANIEL GARZA	350.00		General Fund
	281266	12/04/2015	AT&T/COUNTY PYMTS ONLY	921.64	payment for cell phones used by	921.64		DA Federal Forfeiture
	281346	12/04/2015	POWER CAR WASH & DETAILING,INC	110.00	car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
					car wash for 2016	11.00		General Fund
car wash for 2016					11.00		General Fund	
car wash for 2016					11.00		General Fund	
car wash for 2016					11.00		General Fund	
car wash for 2016					11.00		General Fund	
car wash for 2016					11.00		General Fund	
car wash for 2016					11.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	281346	12/04/2015	POWER CAR WASH & DETAILING,INC	110.00	car wash for 2016	11.00		General Fund
	281385	12/08/2015	VERIZON WIRELESS/COUNTY ONLY	350.67	INV#9755120547	40.01		DA Federal Forfeiture
					INV#9755120547	40.01		DA Federal Forfeiture
					INV#9755120547	40.01		DA Federal Forfeiture
					INV#9755120547	40.01		DA Federal Forfeiture
					INV#9755120547	40.01		DA Federal Forfeiture
					INV#9755120547	75.31		DA Federal Forfeiture
					INV#9755120547	75.31		DA Federal Forfeiture
	281386	12/08/2015	VOZ DE NINO	2,513.96	COMMUNITY BASED PROGRAM	2,513.96		DA Federal Forfeiture
	281395	12/09/2015	BAY AREA TIME(FORMLY GULF COAS	525.00	Acroprint Badgeware and Software for	525.00		General Fund
	281439	12/09/2015	PATRIA OFFICE SUPPLY	567.14	Manilla legal size folder to be used by	250.00		General Fund
					manilla legal size folders to be used by	302.24		General Fund
					power surge to be used in D.A.'s Office	14.90		General Fund
	281499	12/09/2015	JONES MCCLURE PUBLISHING	9,156.00	CPRC 2015-2017	1,140.00		General Fund
					crimes and Consequences 2015-2016	600.00		General Fund
					criminal codes boock 2015-2017	3,876.00		General Fund
					Family code book	1,140.00		General Fund
					texas rules of evidence 2015	1,128.00		General Fund
					texas rules 2015	1,272.00		General Fund
	281542	12/09/2015	UNITED PARCEL SERVICE	6.03	INV#0000A955R8445	6.03		General Fund
	281610	12/09/2015	TDCAA	120.00	DUES:PHILLIP DEL RIO	60.00		General Fund
					DUES:JUAN R. FLORES	60.00		General Fund
	281721	12/10/2015	ENCON SYSTEMS, INC.	207.00	HP Laserjet P2035, P2055 CE505A	207.00		DA Federal Forfeiture
	281733	12/11/2015	COSS, RAUL	648.68	TRAVEL: SAN ANTONIO, TX	648.68		DA Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	281734	12/11/2015	DE LEON, YANIRA	411.58	TRAVEL: SAN ANTONIO, TX	411.58		DA Federal Forfeiture
	281740	12/15/2015	BANDA, RAMON	375.00	SOFTWARE UPGRADE SVCS.	375.00		DA State Forfeit/Gambling
	281756	12/15/2015	TDCAA	700.00	REG:ISIDRO R. ALANIZ	350.00		DA Federal Forfeiture
					REG:MARISELA S. JACAMAN	350.00		DA Federal Forfeiture
	281757	12/15/2015	TEXAS DEPT OF PUBLIC SAFETY	15.00	REG:UNIT 09-56	7.50		DA Federal Forfeiture
					REG:UNIT 09-65	7.50		DA Federal Forfeiture
	281759	12/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	59.50	encumbered amount for FY 2016	59.50		General Fund
	281868	12/17/2015	GARZA, DANIEL	1,152.40	TRAVEL EXP:AUSTIN,TX	1,152.40		General Fund
	281874	12/17/2015	INSIGHT PUBLIC SECTOR, INC.	292.74	Plantronics EHS APC-42 Hook Switch	48.77		General Fund
					Plantronics Savi S710 Headset	243.97		General Fund
	281883	12/17/2015	LEXISNEXIS	543.84	Payment for online services	543.84		General Fund
	281886	12/17/2015	MENDES PRINTING, INC.	626.00	BUSINESS CARDS FOR DANIEL GARZA,	372.00		General Fund
					NO. 10 WHITE ENVELOPES 25% COTTON	254.00		General Fund
	281896	12/17/2015	PATRIA OFFICE SUPPLY	322.03	CORRECTION TAPE TOM68620	22.68		General Fund
					ENVELOPES CLASP 6X9 UNV35620	29.60		General Fund
					Highlighter, Desk UNV08863	20.70		General Fund
Letter size Legal Pad UNV10630					29.97		General Fund	
MAGIC TAPE MMM810P10K					25.50		General Fund	
PAD 4X6 MMM660-5PK					37.89		General Fund	
POP-UP NOTE PAD MMMR330-24VAD					60.48		General Fund	
POST-IT 3X3 MMM654-YW					44.22		General Fund	
SHARPIE MARKER BLACK					28.11		General Fund	
shredder oil Fel35250					13.98		General Fund	
STAPLES CHSEL PT UNV79000	8.90		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	281904	12/17/2015	RUBIO, JULIA	1,152.40	TRAVEL EXP:AUSTIN,TX	1,152.40		General Fund
	281915	12/17/2015	TDCAA	570.00	DUES:DAVID SANCHEZ	50.00		General Fund
					DUES:PEDRO L. GARCIA	50.00		General Fund
					DUES:LINDA L. GARCIA	50.00		General Fund
					DUES:JOSHUA DAVILA	60.00		General Fund
					DUES:ANA MARIE DE LA ROSA	60.00		General Fund
					DUES:JAVIER GUZMAN	60.00		General Fund
					DUES:LINDA MARTINEZ	60.00		General Fund
					DUES:RODOLFO MORALES,III	60.00		General Fund
					DUES:DAVID LAWRENCE REUTHINGER JR.	60.00		General Fund
					DUES:JOAQUIN A. RODRIGUEZ	60.00		General Fund
	281981	12/17/2015	ARENA GUN CLUB, LLC	600.00	membership due for gun range	200.00		DA Federal Forfeiture
					membership due for gun range	200.00		DA Federal Forfeiture
					membership due for gun range	200.00		DA Federal Forfeiture
	281994	12/17/2015	PINA III, GREGORIO PHD	3,680.00	CASE#2015CR000530 D4	3,680.00		DA Federal Forfeiture
	282002	12/17/2015	SPRINT COMMUNICATIONS CO.,L.P.	1,720.11	ACCT #*****	1,720.11		DA Federal Forfeiture
	282036	12/18/2015	BENAVIDEZ IV., ERNESTO	687.72	TRAVEL EXP:SAN ANTONIO,TX	687.72		General Fund
	282044	12/18/2015	CUELLAR, MARTIN A.	687.72	TRAVEL EXP:SAN ANTONIO,TX	687.72		General Fund
	282065	12/18/2015	GUTIERREZ, FEDERICO	687.72	TRAVEL EXP:SAN ANTONIO,TX	687.72		General Fund
	282066	12/18/2015	HALE SR., OSCAR J	864.82	TRAVEL EXP:SAN ANTONIO,TX	864.82		General Fund
	282067	12/18/2015	HERNANDEZ, ROBERT	687.72	TRAVEL EXP:SAN ANTONIO,TX	687.72		General Fund
	282083	12/18/2015	MENDEZ, RICARDO	864.82	TRAVEL EXP:SAN ANTONIO,TX	864.82		General Fund
	282088	12/18/2015	PATRIA OFFICE SUPPLY	1,463.98	Legal size end tab golden folders	321.30		General Fund
legal size end tab folders for intake					248.92		General Fund	
Legal size end tab golden folders					137.70		General Fund	
Legal size end tab gray folders					293.30		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	282088	12/18/2015	PATRIA OFFICE SUPPLY	1,463.98	Legal size end tab green folder	341.60		General Fund
					Letter size manilla folders	17.97		General Fund
					medium paper clips	20.95		General Fund
					mini binder clips for intake Dept.	8.58		General Fund
					post it note pads	16.40		General Fund
					small binder clips for intake dept.	0.78		General Fund
					snap on refill pen for standard counter	1.76		General Fund
					standard ball point counter pen to be	2.83		General Fund
					surge protector to be used in	14.99		General Fund
					12 oz foam cups used for consumption of	36.90		General Fund
	282095	12/18/2015	RUBIO, JULIA	78.00	REIMB:BAR MEMBERSHIP DUES	78.00		General Fund
	282098	12/18/2015	SAMES MOTOR CO. INC.	661.38	COILS FOR UNIT 09-74. QUOTE SENT BY	633.84		General Fund
SPARK PLUGS FOR UNIT 09-74 QUOTE SENT BY					27.54		General Fund	
	282113	12/18/2015	TOVAR, MARTA	687.72	TRAVEL EXP:SAN ANTONIO,TX	687.72		General Fund
	282116	12/18/2015	VELA, JACINDA K.	687.72	TRAVEL EXP:SAN ANTONIO,TX	687.72		General Fund
	282158	12/21/2015	HILL, BLANCA M. COURT REPORTER	111.56	2013CRN001209-D1	111.56		General Fund
	282198	12/21/2015	RAPTOR TECHNOLOGIES, LLC	495.00	800DX-RAPTOR DUPLEX ID SCANNER	495.00		General Fund
	282201	12/21/2015	SAM'S CLUB DIRECT	59.81	ACCT#***-***** INV#****	6.37		General Fund
					12 OZ DIXIE CUPS TO BE USED BY D.A.'S	53.44		General Fund
	282256	12/22/2015	MUNOZ III, ARTURO C.	17.88	REIM. FOR GAS IN UNIT 09-74	17.88		DA State Forfeiture
	282277	12/22/2015	UNIVISION KLDO-KETF-KXOF	6,200.00	PSA commercial "Dont Drink and Drive"	500.00		DA Federal Forfeiture
					PSA commercial "Dont Drink and Drive"	3,000.00		DA Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	282277	12/22/2015	UNIVISION KLDO-KETF-KXOF	6,200.00	PSA commercial "Dont Drink and Drive"	100.00		DA Federal Forfeiture
					PSA commercial "Dont Drink and Drive"	2,600.00		DA Federal Forfeiture
	282300	12/23/2015	IBC LAREDO	2,344.73	ACCT#**** * * * * *	880.20		DA State Forfeiture
					ACCT#**** * * * * *	880.20		DA State Forfeiture
					ACCT#**** * * * * *	59.88		DA State Forfeiture
					ACCT#**** * * * * *	59.88		DA State Forfeiture
					ACCT#**** * * * * *	45.50		DA State Forfeiture
					ACCT#**** * * * * *	22.00		DA State Forfeiture
					ACCT#**** * * * * *	228.85		DA State Forfeiture
					ACCT#**** * * * * *	119.98		DA State Forfeiture
					ACCT#**** * * * * *	25.00		DA State Forfeiture
					ACCT#**** * * * * *	23.24		DA State Forfeiture
	282302	12/23/2015	LAMAR COMPANIES	1,811.00	3 mths payment for Panel on I-35 @ 801	1,811.00		DA Federal Forfeiture
	282342	12/28/2015	TOSHIBA FINANCIAL SERVICE	1,910.86	LEASE MONTHLY PAYMENT FOR (2) TOSHIBA	955.43		DA Federal Forfeiture
					LEASE MONTHLY PAYMENT FOR (2) TOSHIBA	955.43		DA Federal Forfeiture
	282345	12/28/2015	VERIZON WIRELESS/COUNTY ONLY	350.67	INV#9756758709	40.01		DA Federal Forfeiture
					INV#9756758709	40.01		DA Federal Forfeiture
					INV#9756758709	40.01		DA Federal Forfeiture
					INV#9756758709	40.01		DA Federal Forfeiture
					INV#9756758709	40.01		DA Federal Forfeiture
INV#9756758709					75.31		DA Federal Forfeiture	
INV#9756758709					75.31		DA Federal Forfeiture	
282558	12/30/2015	MORPHOTRUST USA, INC	10.00	CUST#TX*V**** FINGERPRINT FEE	10.00		General Fund	
282562	12/30/2015	OLIVAREZ, EDUARDO	296.50	REIMB:TRAVEL DIFFERENCE	296.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	282595	12/30/2015	ENCON SYSTEMS, INC.	412.00	DEII 1250c black	94.00		General Fund
					DEII 1250c cyan	106.00		General Fund
					DEII 1250c Magenta	106.00		General Fund
					DEII 1250c yellow	106.00		General Fund
	282619	12/30/2015	SAM'S CLUB DIRECT	165.56	ACCT#****.***** INV#****	31.96		General Fund
					Dixie cups for use by D.A.'s office	133.60		General Fund
	282631	12/30/2015	ADEX TRADING INC	2,700.00	NOV'15 WAREHOUSE RENTAL	2,700.00		DA Federal Forfeiture
	282632	12/30/2015	ALANIZ, ISIDRO R.	565.69	TRAVEL EXP:SAN ANTONIO,TX	565.69		DA State Forfeit/Gambling
	282635	12/30/2015	ARENA GUN CLUB, LLC	200.00	TITANIUM MONTHLY DUE	200.00		DA State Forfeit/Gambling
	282636	12/30/2015	BEXAR COUNTY	1,210.00	2014CRO000356D1	1,210.00		DA Federal Forfeiture
	282639	12/30/2015	FRELS, JACK	523.05	TRAVEL EXP:SAN ANTONIO,TX	523.05		DA State Forfeit/Gambling
	282644	12/30/2015	KYLX CBS 13 (KVTU)	1,800.00	PSA comercial "Make the right Call"	1,800.00		DA Federal Forfeiture
	282646	12/30/2015	LAMAR COMPANIES	1,000.00	production of vinyl for bill board.	1,000.00		DA Federal Forfeiture
	282647	12/30/2015	LAREDO TODAY	500.00	Nov 2015 edition full page ad	500.00		DA Federal Forfeiture
	282648	12/30/2015	LF ENTERPRISE	3,885.00	#2 Pencil to be used in school events	115.00		DA Federal Forfeiture
					Est. freight for all items from LF	295.00		DA Federal Forfeiture
					School Kit Pack to be used in school	975.00		DA Federal Forfeiture
					screen charge for # 2 pencil	40.00		DA Federal Forfeiture
					screen charge for School Kit Pack	40.00		DA Federal Forfeiture
					Screen Charge for Tri-color highlighter	40.00		DA Federal Forfeiture
Screen Charge for 5" Football					40.00		DA Federal Forfeiture	
Screen Charges Small reflective Backpack					40.00		DA Federal Forfeiture	
Small Reflective backpack to be used	1,050.00		DA Federal Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	282648	12/30/2015	LF ENTERPRISE	3,885.00	Stress Football 5" to be used for school	700.00		DA Federal Forfeiture
					Tri-color highlighter to be used in	550.00		DA Federal Forfeiture
	282649	12/30/2015	NATIONAL CRIME PREVENTION	694.00	Halloween reflective bags to be used	630.00		DA Fed Treas Forfeiture
					shipping	64.00		DA Fed Treas Forfeiture
	282650	12/30/2015	NIMCO, INC.	734.09	Bracelet: My Extreme Commitment	225.00		DA Federal Forfeiture
					Pencil: Drugs are not cool	149.85		DA Federal Forfeiture
					Ribbon: Better things to do than drugs	292.50		DA Federal Forfeiture
					Shipping & Handling for the Red Ribbon	66.74		DA Federal Forfeiture
	282651	12/30/2015	PEREZ LENZ, CYNTHIA	1,334.50	2012CRO000674D1	47.00		DA State Forfeiture
					2012CRO000674D1	1,287.50		DA State Forfeiture
	282673	12/31/2015	DALLAS MIDWEST, LLC	3,030.82	item # GLWCUST Twilight Armless guest	390.82		DA Federal Forfeiture
					L Desk with left Return # 13502 warm	1,550.00		DA Federal Forfeiture
					delivery and assembly of furniture	885.00		DA Federal Forfeiture
					Faux leather executive chair #56809	205.00		DA Federal Forfeiture
	282675	12/31/2015	ENCON SYSTEMS, INC.	756.00	HP Cartridge Q6471A	252.00		DA Federal Forfeiture
					HP Cartridge Q6472A	252.00		DA Federal Forfeiture
					HP Cartridge Q6473A	252.00		DA Federal Forfeiture
282679	12/31/2015	TEXAS NARCOTIC OFFICERS ASSOC	120.00	Membership fees for TF Investigators:	120.00		DA State Forfeit/Gambling	
282683	12/31/2015	UTAH STATE UNIVERSITY	1,390.00	regitration for Adelita Flores	595.00		DA Federal Forfeiture	
				registration for Eduardo Olivarez	795.00		DA Federal Forfeiture	
District Clerk	281229	12/03/2015	TAC	360.00	REG.FEE:ESTHER DEGOLLADO	180.00		General Fund
					REG.FEE:ELSA GALVAN	180.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	281288	12/04/2015	TOSHIBA FINANCIAL SERVICES	350.21	350.21 X 12 MOS = \$4,202.52	350.21	Craft Equipment, All Types, Maintenance	General Fund
	281521	12/09/2015	PATRIA OFFICE SUPPLY	1,475.00	WHITE COPY PAPER	1,475.00	Copy Paper - Specialized High Speed (Inc	General Fund
	281581	12/09/2015	INSIGHT PUBLIC SECTOR, INC.	473.90	CISCO SMART EXTENDED SERVICE AGREEMENT	8.00	Telephone Equipment Parts and Accessorie	General Fund
					CISCO IP PNONE 7841-VOIP PHONE	229.95	Telephones, Prison	General Fund
					CISCO SMART SOFTWARE SUPPORT SERVICE	31.20	Telephone Equipment Parts and Accessorie	General Fund
					CISCO UNIFIED WORKSPACE LICENSING	204.75	Telephone Equipment Parts and Accessorie	General Fund
	281666	12/09/2015	PATRIA OFFICE SUPPLY	44.64	CASH REGISTER ROLLS 6 PKS	44.64	Cash Register Paper , Environmentally Ce	General Fund
	281759	12/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	127.15	ESTUDIO857/SCAID14961 INVOICE #12307562	127.15	Copy Machines, Digital and Analog Types,	General Fund
	281896	12/17/2015	PATRIA OFFICE SUPPLY	541.73	BLACK JUMBO PERMANENT MARKERS	57.12	Pens, Marker Type (Including Highlighter	General Fund
					BLUE BIC BALL PENS # MSB77-17917	6.96	Pens, Fountain	General Fund
					BLUE Z GRIP BALL POINT PENS # 22220	8.92	Pens, Fountain	General Fund
					CALCULATOR ROLLS	17.97	Tape, Sign	General Fund
					FLUORESCENT PINK HIGHLIGHTERS # 08865	7.98	Pens, Marker Type (Including Highlighter	General Fund
					FLUORESCENT YELLOW HIGHLIGHTERS	13.82	Pens, Marker Type (Including Highlighter	General Fund
					NOTE PADS UNV-28062	15.00	Posts, Standards, Supports, and Expansio	General Fund
					OPTIMA STAPLES # 35550	10.14	Staples	General Fund
					POP UP NOTE PADS UNV-35664	49.16	Posts, Standards, Supports, and Expansio	General Fund
					RED PERMANENT MARKERS # AVE-24147	57.12	Pens, Marker Type (Including Highlighter	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	281896	12/17/2015	PATRIA OFFICE SUPPLY	541.73	REGULAR PAPER CLIPS	10.53	Paper and Supplies (For Dual Spectrum Pr	General Fund
					REGULAR SCOTCH TAPE	64.08	Tape, Sign	General Fund
					SCOTCH TRANSPARENT TAPE 3M	30.87	Tape, Sign	General Fund
					STANDARD STAPLES # 65649	35.60	Staples, Environmentally Certified Produ	General Fund
					SWINGELINE # 90009	7.66	Stapling Machines, Electric; and Parts	General Fund
					SWINGLINE STAPLER SWI-87875	44.98	Stapling Machines, Electric; and Parts	General Fund
					WHITE ADDRESS LABELS # 5161	61.28	Labels, Reinforcements, Seals, etc. (Not	General Fund
					2 RED FOLDERS # A7054119A	16.20	File Folders, Regular, Legal and Letter	General Fund
					3 PKS. OF JUMBO CLIPS	26.34	Paper and Supplies (For Dual Spectrum Pr	General Fund
282148	12/21/2015	ENCON SYSTEMS, INC.	1,206.00	BLACK HP LASERJET 600 90A CE390A	804.00		General Fund	
				64A BLACK HP P4014N CC364A	402.00		General Fund	
282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	350.21	350.21 X 12 MOS = \$4,202.52	350.21	Craft Equipment, All Types, Maintenance	General Fund	
282513	12/29/2015	SHI-GOVERNMENT SOLUTIONS, INC	409.70	EXCHGSTDCAL 2016 SNGL MVL USRCAL	56.80	Software For Computer Software Training	General Fund	
				MICROSOFT OFFICE PROFESSIONAL PLUS	328.20	Software For Computer Software Training	General Fund	
				WINSVRCAL 2012 SNGL MVL USRCAL	24.70	Software For Computer Software Training	General Fund	
Doctors Hospital	282323	12/28/2015	STATE COMPROLLER	1,103,902.50	CONTRIBUTION FOR LOCAL PROVIDER	1,103,902.50		Health Care District
DWI/Drug Court Program	282174	12/21/2015	LAREDO EXAMINERS, INC	160.00	HAIR COLLECTION TEST	160.00		CJD 406DistCtDrugProg
Economic Development	281454	12/09/2015	STATE FIREMEN'S & FIRE MARSHAL	875.00	ANNUAL DUES FOR DEPT ID#153640	875.00		Staff.Adeq.Fire Emrg.Resp

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Economic Development	281489	12/09/2015	HERRERA, VERONICA Y	482.50	REIMB.TRAVEL EXP:AUSTIN,TX	482.50		General Fund
	281530	12/09/2015	SHI-GOVERNMENT SOLUTIONS, INC	819.40	Microsoft Exchange standard CAL 2016 sin	113.60	Software, Microcomputer (Not Otherwise C	Staff.Adeq.Fire Emrg.Resp
					Microsoft windows server 2012 license	49.40	Software, Microcomputer (Not Otherwise C	Staff.Adeq.Fire Emrg.Resp
					Software, Microcomputer (Not Otherwise C	656.40	Software, Microcomputer (Not Otherwise C	Staff.Adeq.Fire Emrg.Resp
	281545	12/09/2015	VARGAS, JUAN	5.20	REIM:FAMILY DOLLAR PURCHASE	5.20		General Fund
	281639	12/09/2015	FIRE PROTECTION PUBLICATIONS	1,290.20	Books, Curriculum Guides, Directories, M	399.00	Books, Curriculum Guides, Directories, M	Staff.Adeq.Fire Emrg.Resp
					Books, Curriculum Guides, Directories, M	106.20	Books, Curriculum Guides, Directories, M	Staff.Adeq.Fire Emrg.Resp
					Books, Curriculum Guides, Directories, M	695.00	Books, Curriculum Guides, Directories, M	Staff.Adeq.Fire Emrg.Resp
					Books, Curriculum Guides, Directories, M	90.00	Books, Curriculum Guides, Directories, M	Staff.Adeq.Fire Emrg.Resp
	281696	12/09/2015	TEXAS DEPT. OF TRANSPORTATION	5.14	PLATE#TX-847600 UNIT#44-01	3.99		General Fund
					MAILING FEE	1.15		General Fund
	281726	12/10/2015	NEVILL BUSINESS MACHINES, INC	40.00	Monthly xerox copier service	40.00	Copy Machine Maintenance and Repair	General Fund
	282133	12/21/2015	ALVINO AND SONS SECURITY,INC	425.00	Polygraph Testing Services	425.00	Polygraph Testing Services	Staff.Adeq.Fire Emrg.Resp
	282201	12/21/2015	SAM'S CLUB DIRECT	54.40	ACCT#***-***** INV#****	22.56	Coffee	General Fund
Nestle Pure Life Drinking Water 16oz bot					31.84	Water, Drinking (Incl. Distilled, Minera	General Fund	
El Cenizo Community Cntr	281206	12/02/2015	TIME WARNER CABLE	221.97	ACCT #**** *****	221.97	Garbage/Trash Removal, Disposal and/or T	General Fund
	281240	12/03/2015	ASASH TERMITE & PEST CONTROL	97.00	pest control service-El Cenizo CC	48.50	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					pest control service-El Cenizo CC	48.50	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
281426	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for El Cenizo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	281479	12/09/2015	CLARK HARDWARE, LTD	175.52	c1545 c-100500 cartridge assy kit	109.56	Switches (Pressure, Flow, Level, Proximi	General Fund
					f534 510473lh pressure assisted lever	65.96	Switches (Pressure, Flow, Level, Proximi	General Fund
	281532	12/09/2015	SOUTH CENTRAL HARDWARE INC	178.50	sch 72 x84 weather strip	30.00	Glass and Supplies: Door, Windshield, et	General Fund
					sch 97v-36 door bottom sweep	46.50	Glass and Supplies: Door, Windshield, et	General Fund
					sch36inchex84 weatherstrip	102.00	Glass and Supplies: Door, Windshield, et	General Fund
	281618	12/09/2015	THREE-G ELECTRICAL SUPPLY INC.	72.00	syl fo32/ 741/eco octron flr	72.00	Lamps and Lights, Indicating	General Fund
	281636	12/09/2015	CLARK HARDWARE, LTD	350.75	# 18001 kwik seal 5.5 oz white dap	2.19	Boiler	General Fund
					basket strainer w/ tailpiece	19.50	Boiler	General Fund
					bowl wax w- sleeve	1.21	Boiler	General Fund
					co2-999 closet bolts pr.	0.80	Boiler	General Fund
					g2-cr19 1/4 turn ang vlv 1/2 nomx3/8c	5.68	Boiler	General Fund
					swboo-24n 3-4x24 ss wh connector	15.38	Boiler	General Fund
					toilet seat open front white	17.19	Boiler	General Fund
					3483.001.020 white p.a. el hc' bowl	77.91	Boiler	General Fund
					4142.100.020 white p.a. tk	199.92	Boiler	General Fund
					48089 steel supply 7/8 x 3/8 -16	4.09	Boiler	General Fund
					887-pm pvc floor flange flush t	6.88	Boiler	General Fund
	281767	12/15/2015	WEBB COUNTY WATER UTILITY	64.88	WATER BILL	29.29		General Fund
					WATER BILL	35.59		General Fund
	282263	12/22/2015	RELIANT ENERGY/CNTY.	704.38	EL CENIZO COM/CTR	689.11		General Fund
EL CENIZO COM/CTR					15.27		General Fund	
282316	12/23/2015	TIME WARNER CABLE	221.97	ACCT #**** *****	221.97	Garbage/Trash Removal, Disposal and/or T	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	282602	12/30/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for El Cenizo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
Election Administration	281417	12/09/2015	ENCON SYSTEMS, INC.	791.00	HP Laserjet P4515N	536.00	Printers, Inkjet	General Fund
					HP Officejet Ink Cartridge 88 Cyan	51.00	Printers, Inkjet	General Fund
					HP Officejet Ink Cartridge 88 Magenta	102.00	Printers, Inkjet	General Fund
					HP Officejet Ink Cartridge 88 Yellow	102.00	Printers, Inkjet	General Fund
	281570	12/09/2015	ENCON SYSTEMS, INC.	668.00	HP 920 Ink Cartridge	45.00	Printers, Inkjet	General Fund
					HP 920 Ink Cartridge	45.00	Printers, Inkjet	General Fund
					HP 920 Ink Cartridge	45.00	Printers, Inkjet	General Fund
					HP 920 Ink Cartridge	93.00	Printers, Inkjet	General Fund
					HP 950 Ink Cartridge	104.00	Printers, Inkjet	General Fund
					HP 950 Ink Cartridge	104.00	Printers, Inkjet	General Fund
					HP 950 Ink Cartridge	104.00	Printers, Inkjet	General Fund
					HP 950 Ink Cartridge	128.00	Printers, Inkjet	General Fund
	282006	12/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	82.50	Copy Machine Maintenance and Repair	82.50	Copy Machine Maintenance and Repair	General Fund
	282500	12/29/2015	PATRIA OFFICE SUPPLY	165.04	Office Supplies, General (Not Otherwise	34.95	Office Supplies, General (Not Otherwise	General Fund
					Office Supplies, General (Not Otherwise	46.99	Office Supplies, General (Not Otherwise	General Fund
Office Supplies, General (Not Otherwise					29.50	Office Supplies, General (Not Otherwise	General Fund	
Office Supplies, General (Not Otherwise					5.36	Office Supplies, General (Not Otherwise	General Fund	
Office Supplies, General (Not Otherwise					48.24	Office Supplies, General (Not Otherwise	General Fund	
Engineering	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	256.85	INVOICE#9754982316	51.37		Road & Bridge Fund
					INVOICE#9754982316	51.37		Road & Bridge Fund
					INVOICE#9754982316	51.37		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	256.85	INVOICE#9754982316	51.37		Road & Bridge Fund
					INVOICE#9754982316	51.37		Road & Bridge Fund
	281333	12/04/2015	GARCIA III., LUIS PEREZ	40.00	REIMB:LICENSE RENEWAL FEE	40.00		Road & Bridge Fund
	281758	12/15/2015	TIME WARNER CABLE	67.96	ACCT #*****	67.96	Cable Television Services (Includes Pay-	Road & Bridge Fund
	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	282153	12/21/2015	GONZALEZ AUTO PARTS	124.90	PART NUMBER RBMD1012	37.00	Brake Adjusters	Road & Bridge Fund
					PART NUMBER RB680182 BD126110 ROTOR	87.90	Brake Adjusters	Road & Bridge Fund
	282264	12/22/2015	RELIANT ENERGY/CNTY.	567.57	EL AGUILA/TITLE BLDGS	567.57		Road & Bridge Fund
	282292	12/23/2015	CITY OF LAREDO UTILITIES	60.17	TITLE & TEX MEX BLDGS	42.20		Road & Bridge Fund
					TITLE & TEX MEX BLDGS	17.97		Road & Bridge Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	256.85	INV#9756619758	51.37		Road & Bridge Fund
					INV#9756619758	51.37		Road & Bridge Fund
					INV#9756619758	51.37		Road & Bridge Fund
					INV#9756619758	51.37		Road & Bridge Fund
					INV#9756619758	51.37		Road & Bridge Fund
	282522	12/29/2015	TRASHCO, LTD	120.00	Garbage/Trash Removal, Disposal and	40.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Garbage/Trash Removal, Disposal and	40.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
Garbage/Trash Removal, Disposal and					40.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund	
Envir Health & Sanitation	281480	12/09/2015	CRITTER CARE VETERINARY CLINIC	200.00	CLIENT ID#21977 SERVICES	200.00		Road & Bridge Fund
	281575	12/09/2015	GATEWAY UNIFORM SERVICE, INC.	185.00	Pair of Boots #2405 for Sanitarian Davi	185.00	Shoes and Boots, Work, Men's	Road & Bridge Fund
Ernesto J Salinas Com Ctr	281095	12/02/2015	RELIANT ENERGY/CNTY.	2,672.09	LIGHT BILL-MIRANDO CITY/OILTON	210.02		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	162.71		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Ernesto J Salinas Com Ctr	281095	12/02/2015	RELIANT ENERGY/CNTY.	2,672.09	LIGHT BILL-MIRANDO CITY/OILTON	86.97		General Fund				
					LIGHT BILL-MIRANDO CITY/OILTON	442.19		General Fund				
					LIGHT BILL-MIRANDO CITY/OILTON	173.97		General Fund				
					LIGHT BILL-MIRANDO CITY/OILTON	21.74		General Fund				
					LIGHT BILL-MIRANDO CITY & OILTON	21.74		General Fund				
					LIGHT BILL-MIRANDO CITY & OILTON	1,267.55		General Fund				
					LIGHT BILL-MIRANDO CITY & OILTON	20.01		General Fund				
					LIGHT BILL-MIRANDO CITY & OILTON	38.24		General Fund				
					LIGHT BILL-MIRANDO CITY & OILTON	162.30		General Fund				
					LIGHT BILL-MIRANDO CITY & OILTON	24.41		General Fund				
					LIGHT BILL-MIRANDO CITY & OILTON	14.11		General Fund				
					LIGHT BILL-MIRANDO CITY/OILTON	26.13		General Fund				
					281269	12/04/2015	CENTERPOINT ENERGY	54.70	ACCT#*****_*	54.70		General Fund
					281377	12/08/2015	MIRANDO CITY WATER SUPPLY CORP	700.00	ACCT#***	300.00		General Fund
ACCT#***	400.00		General Fund									
281604	12/09/2015	SAM'S CLUB DIRECT	321.25	Al foil Large steamtable Pans 15 ct	8.78		General Fund					
				ACCT#***_***** INV#****	17.94		General Fund					
				Celery HeartsPkg of 3 Item # 608643	5.36		General Fund					
				Daily chef Artisan fresh pumpkin pie 12"	22.44		General Fund					
				daily chef cutlery pack 360 ct clear	9.96		General Fund					
				Daily Chef Food Service Heavy Duty ALu.	20.78		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	281604	12/09/2015	SAM'S CLUB DIRECT	321.25	Daily Chef Non Dairy Creamer 60 oz	6.27		General Fund
					Daily chefartisan fresh pecan Pie 12"	32.94		General Fund
					Dailychef Marschin cherries 74 oz	6.98		General Fund
					Del monte fruit coctail 106 oz	19.74		General Fund
					Del Monte green beans 101 oz can	18.40		General Fund
					Folger Coffee 48oz Comm Code 09 385 140	11.28		General Fund
					Fresh Grade a chicken twin Pack	12.80		General Fund
					Gala Apples 5 LBs	15.96		General Fund
					2 lbs pecan halves daily chef	25.96		General Fund
					Hefty Compartments plates 10 1/4" 175 ct	10.98		General Fund
					Hefty Supreme Foam Plates 6" Item 3	7.34		General Fund
					larege eggs 18 ct Item 4,714.00 Quant 2	6.94		General Fund
					napkins 660 ct members mark (200 PK)	10.46		General Fund
					Russet Potatoes 15 Lbs Item 63718	23.94		General Fund
					Sheds Spread County Crock 5 LBs	10.56		General Fund
Vibrants holidays cups 134 ct 16 oz	15.44		General Fund					
281655	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Fumigation Services for E.J.Salinas CC	32.00		General Fund	
281747	12/15/2015	OILTON RURAL WATER SUPPLY CORP	30.00	ACCT#** OILTON CITY PARK	30.00		General Fund	
282311	12/23/2015	RELIANT ENERGY/CNTY.	2,294.25	MIRANDO CITY/OILTON	210.02		General Fund	
				MIRANDO CITY/OILTON	114.74		General Fund	
				MIRANDO CITY/OILTON	86.97		General Fund	
				MIRANDO CITY/OILTON	23.56		General Fund	
				MIRANDO CITY/OILTON	415.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	282311	12/23/2015	RELIANT ENERGY/CNTY.	2,294.25	MIRANDO CITY/OILTON	173.97		General Fund
					MIRANDO CITY/OILTON	21.74		General Fund
					MIRANDO CITY/OILTON	21.74		General Fund
					MIRANDO CITY/OILTON	963.61		General Fund
					MIRANDO CITY/OILTON	23.34		General Fund
					MIRANDO CITY/OILTON	38.24		General Fund
					MIRANDO CITY/OILTON	162.30		General Fund
					MIRANDO CITY/OILTON	24.41		General Fund
					MIRANDO CITY/OILTON	14.11		General Fund
		282602	12/30/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Fumigation Services for E.J.Salinas CC	32.00	
	282674	12/31/2015	DIRECTV, INC.	123.47	DIRECTV for EJ Salinas Community Center	123.47		General Fund
Extension Agent	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9754982316	37.99		General Fund
	281611	12/09/2015	TEXAS AGRILIFE EXTENSION SVC.	50.00	REG:MARTHA RAMIREZ	50.00		General Fund
	281612	12/09/2015	TEXAS AGRILIFE EXTENSION SVC.	50.00	REG:ELIZA CAVAZOS	50.00		General Fund
	282196	12/21/2015	RAMIREZ, MARTHA	156.40	MILEAGED FOR NOV.2015	156.40		General Fund
	282211	12/21/2015	TEXAS AGRILIFE EXTENSION SVC.	35.00	REG.FEE:ELIZA CAVAZOS	35.00		General Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	37.99	INV#9756619758	37.99		General Fund
Fernando A. Salinas CCrt	281999	12/17/2015	RELIANT ENERGY/CNTY.	54.93	FA SALINAS COMM/CTR	54.93		General Fund
	282500	12/29/2015	PATRIA OFFICE SUPPLY	177.61	LYSOL TOILET BOWL CLEANSER ITEM # RAC	18.90	Janitorial Management Services	General Fund
					Ajax CPC 14278	7.86	Janitorial Management Services	General Fund
					Febreeze spray Item # 45535	44.62	Janitorial Management Services	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fernando A. Salinas CCrt	282500	12/29/2015	PATRIA OFFICE SUPPLY	177.61	GLOVES MEDIUM KCC-90097	10.55	Janitorial Management Services	General Fund
					Mr Clean PGC Item # 23124	70.38	Egg Cleaning Chemicals	General Fund
					WORK BELT WITH REMOVABLE SUSPENDERS	25.30	Janitorial Management Services	General Fund
Fire & EMS Services	281242	12/03/2015	CITY OF LAREDO UTILITIES	74.83	WATER BILL	74.83		General Fund
	281334	12/04/2015	GONZALEZ AUTO PARTS	820.62	Coils for Unit 5806	478.72	Tune-ups	General Fund
					Fuel Pump for Unit 5806	248.86	Tune-ups	General Fund
					Spark Plugs for Unit 5806	93.04	Tune-ups	General Fund
	281591	12/09/2015	MILLER UNIFORMS & EMBLEMS,INC.	248.76	Emblems, Braids, Buttons, and Patches (F	240.00	Emblems, Braids, Buttons, and Patches (F	General Fund
					shipping	8.76		General Fund
	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	55.75	ACCT #*****	43.96		General Fund
					ACCT #*****	11.79		General Fund
	282123	12/21/2015	FREIGHTLINER OF AUSTIN	98,802.00	Chassis	98,802.00	Trucks, Cab and Chassis Only (Effective	TDA7214461 FireEquipment
	282266	12/22/2015	RELIANT ENERGY/CNTY.	628.02	WEBB COUNTY FIRE DEPT	348.83		General Fund
WEBB COUNTY FIRE DEPT					279.19		General Fund	
Fred & Anita Bruni Comm.	281242	12/03/2015	CITY OF LAREDO UTILITIES	817.89	WATER BILL	704.74		General Fund
					WATER BILL	113.15		General Fund
	281275	12/04/2015	DIRECTV, INC.	72.24	ACCT #*****	72.24	Television Equipment and Accessories Ren	General Fund
	281495	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for F&A Bruni CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	282249	12/22/2015	DIRECTV, INC.	113.59	ACCT #*****	109.98	Television Equipment and Accessories Ren	General Fund
					ACCT #*****	3.61	Television Equipment and Accessories Ren	General Fund
	282267	12/22/2015	RELIANT ENERGY/CNTY.	450.93	FRED & ANITA BRUNI C/CTR	69.46		General Fund
FRED & ANITA BRUNI C/CTR					381.47		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fred & Anita Bruni Comm.	282270	12/22/2015	RICOH USA, INC./ G.E. CAPITAL	299.00	12months of service for copy machine wit	149.50	Copy Machine, Plain Paper Type (Includin	General Fund
					12months of service for copy machine wit	149.50	Copy Machine, Plain Paper Type (Includin	General Fund
	282602	12/30/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for F&A Bruni CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
General Operating Exp	281201	12/02/2015	TIME WARNER CABLE	114.95	INTERNET SRVC FOR JUSTICE CENTER	114.95	Internet Database Subscriptions	General Fund
	281226	12/03/2015	RICKHOFF, GERARD	6,552.00	SEPT.2015 SERVICES	501.00		General Fund
					SEPT.2015 SERVICES	501.00		General Fund
					SEPT.2015 SERVICES	372.00		General Fund
					SEPT.2015 SERVICES	501.00		General Fund
					SEPT.2015 SERVICES	501.00		General Fund
					SEPT.2015 SERVICES	501.00		General Fund
					SEPT.2015 SERVICES	501.00		General Fund
					SEPT.2015 SERVICES	501.00		General Fund
					SEPT.2015 SERVICES	501.00		General Fund
					SEPT.2015 SERVICES	501.00		General Fund
					SEPT.2015 SERVICES	426.00		General Fund
					SEPT.2015 SERVICES	372.00		General Fund
					SEPT.2015 SERVICES	501.00		General Fund
					SEPT.2015 SERVICES	372.00		General Fund
	281250	12/04/2015	ATTORNEY GENERAL OF TEXAS	216.00	CHILD SUPPORT PAYMENT FEE PP 12/04/15	216.00		General Fund
	281272	12/04/2015	CITY OF LAREDO UTILITIES	2,958.55	JP OFFICES-GYM	365.02		General Fund
JP OFFICES-GYM					126.41		General Fund	
GENERAL FUND					371.60		General Fund	
GENERAL FUND					234.41		General Fund	
GENERAL FUND					204.76		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	281272	12/04/2015	CITY OF LAREDO UTILITIES	2,958.55	GENERAL FUND	75.17		General Fund
					GENERAL FUND	571.00		General Fund
					GENERAL FUND	477.50		General Fund
					GENERAL FUND	166.82		General Fund
					GENERAL FUND	99.39		General Fund
					GENERAL FUND	83.41		General Fund
					GENERAL FUND	145.74		General Fund
					GENERAL FUND	37.32		General Fund
	281276	12/04/2015	F.D. LAUREL PROPERTIES LLC	2,300.00	MONTHLY LEASE 1308 SAN AGUSTIN (ECO.DEV)	2,300.00	Office Space Rental or Lease	General Fund
	281282	12/04/2015	TIME WARNER CABLE	1,285.57	INTERNET SRVC FOR I.T. DEPT	1,285.57	Internet Database Subscriptions	General Fund
	281356	12/04/2015	STAFF-FORCE INC.	615.60	Professional Services	615.60	Professional Services (Not Otherwise Cla	General Fund
	281380	12/08/2015	TIME WARNER CABLE	107.00	ACCT #*****	105.42	Telecommunication (Internet Protocol) Ne	General Fund
					ACCT #*****	1.58	Telecommunication (Internet Protocol) Ne	General Fund
	281453	12/09/2015	STAFF-FORCE INC.	492.48	Professional Services	492.48	Professional Services (Not Otherwise Cla	General Fund
281681	12/09/2015	STAFF-FORCE INC.	523.26	Professional Services	523.26	Professional Services (Not Otherwise Cla	General Fund	
281714	12/10/2015	ALENCO COMMUNICATIONS, INC.	293.30	ACCT #*****	293.30	Non-Professional Services (Not Otherwise	General Fund	
281736	12/15/2015	ALENCO COMMUNICATIONS, INC.	323.05	ACCT #*****	323.05	Non-Professional Services (Not Otherwise	General Fund	
281739	12/15/2015	AT&T/COUNTY PYMTS ONLY	2,489.95	ACCT#***_***_***_***	2,489.95		General Fund	
281861	12/17/2015	ENTERPRISE FM TRUST	7,583.05	TRUCK LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund	
				VAN LEASE FOR BUILDING MAINTENACE	438.68	Automobiles and Other Passenger Vehicles	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	281861	12/17/2015	ENTERPRISE FM TRUST	7,583.05	Trck Lease for Building Maintenace	544.04	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	544.04	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					TRUCK LEASE FOR BUILDING MAINTENACE	444.11	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENDER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVROLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	75.98
ACCT#*****	37.99		General Fund					
281984	12/17/2015	AT&T/COUNTY PYMTS ONLY	6,526.25	ACCT#*** ** * ** * ** *	372.00		General Fund	
				ACCT#*** ** * ** * ** *	372.00		General Fund	
				ACCT#*** ** * ** * ** *	372.00		General Fund	
				ACCT#*** ** * ** * ** *	422.80		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	281984	12/17/2015	AT&T/COUNTY PYMTS ONLY	6,526.25	ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	372.00		General Fund
					ACCT#*** **	299.00		General Fund
					ACCT#*** **	936.00		General Fund
					ACCT#*** **	32.45		General Fund
					281986	12/17/2015	CENTERPOINT ENERGY	34.51
282005	12/17/2015	TIME WARNER CABLE	115.45	ACCT #*****	115.45	Internet Database Subscriptions	General Fund	
282010	12/17/2015	VALLEY TELEPHONE COOP., INC.	236.23	00027239 INT.SRVC-MIRANDO COMM CTR.	190.28	Non-Professional Services (Not Otherwise	General Fund	
				00027239 TEL. SERVICE MIRANDO COMM CTR.	45.95		General Fund	
282012	12/18/2015	ATTORNEY GENERAL OF TEXAS	222.00	Child Support Payment fee pp 12/18/15	222.00		General Fund	
282049	12/18/2015	ENTERPRISE FM TRUST	3,270.59	2016 Ford Explorer for Constable Pct.2	466.52	Automobiles and Other Passenger Vehicles	General Fund	
				2016 Ford Explorer for Constable Pct.4	466.52	Automobiles and Other Passenger Vehicles	General Fund	
				2016 Ford Fusion for County Attorney	330.81	Automobiles and Other Passenger Vehicles	General Fund	
				2016 Ford Fusion for County Clerk	329.72	Automobiles and Other Passenger Vehicles	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	282049	12/18/2015	ENTERPRISE FM TRUST	3,270.59	2015 Ford Transit-150 Cargo-Elections	466.41	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	419.23	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for Public Defender	329.18	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Public Defender	462.20	Automobiles and Other Passenger Vehicles	General Fund
	282104	12/18/2015	STAFF-FORCE INC.	369.36	Professional Services	369.36	Professional Services (Not Otherwise Cla	General Fund
	282209	12/21/2015	STAFF-FORCE INC.	615.60	Professional Services	615.60	Professional Services (Not Otherwise Cla	General Fund
	282217	12/21/2015	THE DICTATION SOURCE, LLC	455.16	Medical Transcription	455.16	Transcription Services: Academic, Brail	General Fund
	282232	12/22/2015	GODOT, LTD.	2,973.36	LEASE SPACE CONSTABLE PCT-4	2,973.36		General Fund
	282239	12/22/2015	AT&T/COUNTY PYMTS ONLY	20,248.96	ACCT#*** A**-***** *** *	230.88		General Fund
					ACCT#*** A**-***** *** *	95.00		General Fund
					ACCT#*** A**-***** *** *	8,806.62		General Fund
					ACCT#*** A**-***** *** *	5,235.78		General Fund
					ACCT#*** A**-***** *** *	107.52		General Fund
					ACCT#*** A**-***** *** *	4,834.08		General Fund
					ACCT#*** A**-***** *** *	70.00		General Fund
ACCT#*** A**-***** *** *					75.00		General Fund	
ACCT#*** A**-***** *** *					65.00		General Fund	
ACCT#*** A**-***** *** *					112.88		General Fund	
ACCT#*** A**-***** *** *					75.50		General Fund	
ACCT#*** A**-***** *** *	143.48		General Fund					
ACCT#*** A**-***** *** *	239.46		General Fund					
ACCT#*** A**-***** *** *	35.84		General Fund					
ACCT#*** A**-***** *** *	121.92		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	282240	12/22/2015	CENTERPOINT ENERGY	34.51	ACCT#*****-*	34.51		General Fund
	282245	12/22/2015	CITY OF LAREDO UTILITIES	8,008.58	GENERAL FUND	106.86		General Fund
					GENERAL FUND	71.11		General Fund
					GENERAL FUND	10.68		General Fund
					GENERAL FUND	10.68		General Fund
					GENERAL FUND	6,236.88		General Fund
					GENERAL FUND	113.74		General Fund
					GENERAL FUND	196.22		General Fund
					GENERAL FUND	795.06		General Fund
					GENERAL FUND	107.67		General Fund
					GENERAL FUND	359.68		General Fund
	282252	12/22/2015	GODOT, LTD.	85.67	ELECTRIC SRVC FOR CONSTABLE PCT 4	85.67	Utilities (Gas, Steam, Electric)/Engineer	General Fund
	282264	12/22/2015	RELIANT ENERGY/CNTY.	851.37	EL AGUILA/TITLE BLDGS	851.37		General Fund
	282272	12/22/2015	TIME WARNER CABLE	304.37	ACCT #**** *****	304.37	Internet Database Subscriptions	General Fund
	282292	12/23/2015	CITY OF LAREDO UTILITIES	706.71	TITLE & TEX MEX BLDGS	78.39		General Fund
					TITLE & TEX MEX BLDGS	33.38		General Fund
					TITLE & TEX MEX BLDGS	198.99		General Fund
					JP OFFICES GYM	266.16		General Fund
					JP OFFICES GYM	129.79		General Fund
	282310	12/23/2015	RELIANT ENERGY/CNTY.	52,537.46	GENERAL FUND	108.87		General Fund
					GENERAL FUND	118.13		General Fund
					GENERAL FUND	467.89		General Fund
					GENERAL FUND	688.63		General Fund
GENERAL FUND					14,166.70		General Fund	
GENERAL FUND					3,699.81		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	282310	12/23/2015	RELIANT ENERGY/CNTY.	52,537.46	GENERAL FUND	206.33		General Fund
					GENERAL FUND	1,526.02		General Fund
					GENERAL FUND	24,424.42		General Fund
					GENERAL FUND	416.94		General Fund
					GENERAL FUND	1,056.86		General Fund
					GENERAL FUND	276.04		General Fund
					GENERAL FUND	1,920.09		General Fund
					GENERAL FUND	619.28		General Fund
					GENERAL FUND	360.13		General Fund
					GENERAL FUND	1,375.04		General Fund
					GENERAL FUND	11.93		General Fund
					GENERAL FUND	21.74		General Fund
					GENERAL FUND	1,011.01		General Fund
					GENERAL FUND	61.60		General Fund
					282316	12/23/2015	TIME WARNER CABLE	725.01
ACCT #**** *****	305.69	Internet Database Subscriptions	General Fund					
ACCT #**** *****	304.37	Internet Database Subscriptions	General Fund					
282336	12/28/2015	MG INVESTMENT GROUP, LLC	3,116.00	LEASE SPACE FOR PUBLIC DEFENDER	3,116.00		General Fund	
282522	12/29/2015	TRASHCO, LTD	3,961.71	Garbage/Trash Removal, Disposal/Waste	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund	
				Garbage/Trash Removal, Disposal and	486.45	Garbage/Trash Removal, Disposal and/or T	General Fund	
				Garbage/Trash Removal, Disposal and	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund	
				Garbage/Trash Removal, Disposal and	486.45	Garbage/Trash Removal, Disposal and/or T	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	282522	12/29/2015	TRASHCO, LTD	3,961.71	Garbage/Trash Removal, Disposal and/	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	486.45	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	43.75	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	43.75	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	312.87	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	43.75	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	312.87	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	312.87	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	40.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	40.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	40.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	282522	12/29/2015	TRASHCO, LTD	3,961.71	Garbage/Trash Removal, Disposal/Waste	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal/Waste	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	282627	12/30/2015	U S POSTAL SERVICE	728.00	P.O. BOX SERVICE FEE FOR COUNTY JUDGES	728.00	Mailing Equipment Including Postage Mete	General Fund
Golf Course	281840	12/16/2015	PUMP MECHANICAL TECHNICAL SERV	41,132.56	EMERGENCY EQUIPMENT FOR GOLF COURSE	6,623.00		Casa Blanca Golf Crs 2013
					EMERGENCY EQUIPMENT FOR GOLF COURSE	1,725.00		Casa Blanca Golf Crs 2013
					EMERGENCY EQUIPMENT FOR GOLF COURSE	3,537.00		Casa Blanca Golf Crs 2013
					EMERGENCY EQUIPMENT FOR GOLF COURSE	29,247.56		Casa Blanca Golf Crs 2013
Golf Course Administrativ	281198	12/02/2015	SOUTHERN GOLF MANAGEMENT LTD.	2,471.65	PRO	2,114.15		Casa Blanca Golf Course
					PROFEE	342.50		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	281704	12/10/2015	SOUTHERN GOLF MANAGEMENT LTD.	2,555.30	PRO	2,186.15		Casa Blanca Golf Course
					PROFEE	354.15		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	282234	12/22/2015	SOUTHERN GOLF MANAGEMENT LTD.	2,555.30	PRO	2,186.15		Casa Blanca Golf Course
					PROFEE	354.15		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	282239	12/22/2015	AT&T/COUNTY PYMTS ONLY	71.74	ACCT#*** A**-**** *** *	71.74		Casa Blanca Golf Course
	282340	12/28/2015	SOUTHERN GOLF MANAGEMENT LTD.	5,000.00	MANAGEMENT FEE	5,000.00		Casa Blanca Golf Course
Golf Course Cart Rentals	281280	12/04/2015	RELIANT ENERGY/CNTY.	210.14	WEBB CTY GOLF COURSE	210.14		Casa Blanca Golf Course
	281450	12/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	92.97	O'REILLY AUTO PARTS CART PARTS	92.97		Casa Blanca Golf Course
	282306	12/23/2015	RELIANT ENERGY/CNTY.	170.55	WEBB CTO GOLF COURSE	170.55		Casa Blanca Golf Course
Golf Course Club House	281272	12/04/2015	CITY OF LAREDO UTILITIES	192.50	GOLF COURSE	192.50		Casa Blanca Golf Course
	281280	12/04/2015	RELIANT ENERGY/CNTY.	1,089.68	WEBB CTY GOLF COURSE	1,089.68		Casa Blanca Golf Course
	282306	12/23/2015	RELIANT ENERGY/CNTY.	914.49	WEBB CTO GOLF COURSE	914.49		Casa Blanca Golf Course
Golf Course Driving Range	281450	12/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	78.66	PW GOLF SUPPLY RANGE SUPPLIES	78.66		Casa Blanca Golf Course
Golf Course Green Fees	281198	12/02/2015	SOUTHERN GOLF MANAGEMENT LTD.	5,179.85	CART	700.00		Casa Blanca Golf Course
					CARTFEE	113.41		Casa Blanca Golf Course
					REST	465.00		Casa Blanca Golf Course
					RESTFEE	76.14		Casa Blanca Golf Course
					COURSE	2,467.00		Casa Blanca Golf Course
					COURSEFEE	399.64		Casa Blanca Golf Course
					PRO	825.00		Casa Blanca Golf Course
					PROFEE	133.66		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	281228	12/03/2015	SOUTHERN GOLF MANAGEMENT LTD.	1,230.00	PMTS IRRIGATION WORK	1,230.00		Casa Blanca Golf Course
	281272	12/04/2015	CITY OF LAREDO UTILITIES	283.77	GOLF COURSE	283.77		Casa Blanca Golf Course
	281280	12/04/2015	RELIANT ENERGY/CNTY.	2,308.63	WEBB CTY GOLF COURSE	1,984.41		Casa Blanca Golf Course
					WEBB CTY GOLF COURSE	11.30		Casa Blanca Golf Course
					WEBB CTY GOLF COURSE	11.07		Casa Blanca Golf Course
					WEBB CTY GOLF COURSE	21.74		Casa Blanca Golf Course
					WEBB CTY GOLF COURSE	222.66		Casa Blanca Golf Course
					WEBB CTY GOLF COURSE	46.15		Casa Blanca Golf Course
					WEBB CTY GOLF COURSE	11.30		Casa Blanca Golf Course
	281355	12/04/2015	SOUTHERN GOLF MANAGEMENT LTD.	82.90	HOME DEPOT-CLUBHOUSE LIGHTS	82.90		Casa Blanca Golf Course
	281392	12/09/2015	ARGUINDEGUI OIL CO	518.66	federal e10 oil spill fee	0.34		Casa Blanca Golf Course
					federal lust fee	0.20		Casa Blanca Golf Course
					state bioblend gas tax	39.60		Casa Blanca Golf Course
					state loading fee	1.70		Casa Blanca Golf Course
					UNLEADED FUEL	319.12	Gasoline, Automotive	Casa Blanca Golf Course
					DIESEL FUEL	155.72	Gasoline, Automotive	Casa Blanca Golf Course
					federal lust fee	0.10		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	281392	12/09/2015	ARGUINDEGUI OIL CO	518.66	federal oil spill fe	0.18		Casa Blanca Golf Course
					state loading fee	1.70		Casa Blanca Golf Course
	281450	12/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	760.22	TRACTOR SUPPLY MINOR TOOLS	21.99		Casa Blanca Golf Course
					VELCO INC. TRACTOR PARTS	51.72		Casa Blanca Golf Course
					MCCOY'S MINOR TOOLS	34.64		Casa Blanca Golf Course
					TRACTOR SUPPLY IRRIGATION NEEDS	286.93		Casa Blanca Golf Course
					O'REILLY AUTO PARTS TRACTOR BATTERIES	199.96		Casa Blanca Golf Course
					ACADEMY-CAMERA	164.98		Casa Blanca Golf Course
	281609	12/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	25.00	ARANDA IRON WORKS-GATE REPAIR	25.00		Casa Blanca Golf Course
	281704	12/10/2015	SOUTHERN GOLF MANAGEMENT LTD.	6,947.58	CART	700.00		Casa Blanca Golf Course
					CARTFEE	113.41		Casa Blanca Golf Course
					REST	307.50		Casa Blanca Golf Course
					RESTFEE	57.92		Casa Blanca Golf Course
					COURSE	4,208.00		Casa Blanca Golf Course
					COURSEFEE	681.71		Casa Blanca Golf Course
					PRO	756.50		Casa Blanca Golf Course
					PROFEE	122.54		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	282234	12/22/2015	SOUTHERN GOLF MANAGEMENT LTD.	7,750.37	CART	820.25		Casa Blanca Golf Course
					CARTFEE	132.89		Casa Blanca Golf Course
					REST	232.50		Casa Blanca Golf Course
					RESTFEE	38.32		Casa Blanca Golf Course
					COURSE	4,781.00		Casa Blanca Golf Course
					COURSEFEE	774.54		Casa Blanca Golf Course
					PRO	835.50		Casa Blanca Golf Course
					PROFEE	135.37		Casa Blanca Golf Course
	282306	12/23/2015	RELIANT ENERGY/CNTY.	1,571.56	WEBB CTO GOLF COURSE	1,247.23		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	11.18		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	21.74		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	222.66		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	46.15		Casa Blanca Golf Course
Head Start Program Expend	281110	12/02/2015	GONZALEZ AUTO PARTS	132.31	item a063252 p/s pump repairs for unit	69.92	Belts, Recycled	Head Start Program
					item b06pk2455 poly rib k-belt	19.25	Belts, Recycled	Head Start Program
					item p01316 p/s hose	43.14	Belts, Recycled	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	281119	12/02/2015	OFFICE DEPOT, INC.	489.16	**item 375006 bic ballpoint pen black	4.46	Gel Roller Ball Pen Blue	Early HS-Child Care Partn
					item 108862 single ply paper rolls	9.08	Adding Machine Paper Small	Early HS-Child Care Partn
					item 1376263 hanging folder assorted	29.48	Hanging Folders Letter Size C15H	Early HS-Child Care Partn
					item 143854 index cards assorted	5.18	Universal Index Cards 4x6	Early HS-Child Care Partn
					item 173336 tape dispenser black	3.50	3M Scotch Tape Packaging #3750	Early HS-Child Care Partn
					item 202880 post it note cubes orange	22.48	Post It Flags	Early HS-Child Care Partn
					item 232986 tab folders letter size	5.96	Universal Asst. Fld.Ltr #10506	Early HS-Child Care Partn
					item 265078 sharpie assorted chisel tip	21.55	Sanford Ultra Fine Marker #35001	Early HS-Child Care Partn
					item 375808 file folders assorted color	14.32	Universal Asst. Fld.Ltr #10506	Early HS-Child Care Partn
					item 391501 labels for file folders whit	26.85	Avery Labels Folder #5266	Early HS-Child Care Partn
					item 396271 binder1.5"	15.60	Universal Binders 1.5"	Early HS-Child Care Partn
					item 427151 3 hole adjustable punch blk	18.44	3 Hole Puncher Heavy Duty	Early HS-Child Care Partn
					item 427251 full strip stapler	9.54	625.40.05 DUPLICATE STAPLER	Early HS-Child Care Partn
					item 458612 straight handles black sciss	4.58	Cli Small Scissors	Early HS-Child Care Partn
					item 470108 easel pad markers assorted	9.78	Pilot Pen Precise Red # 35352	Early HS-Child Care Partn
					item 474311 magazine file	4.55	Magazine File Holder	Early HS-Child Care Partn
item 475393 jumbo correction tape	7.68	Tombo Mono Correctional Tape	Early HS-Child Care Partn					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	281119	12/02/2015	OFFICE DEPOT, INC.	489.16	item 497735 dry erase assorted colors	7.20	Pentel Eraser Stick #ZE21TA	Early HS-Child Care Partn
					item 498841 sheet protectors	14.12	Cli Sheet Protectors #62037	Early HS-Child Care Partn
					item 544199 color paper assorted pastels	13.92	Copy Paper Letter Size 8 1/2 x 11	Early HS-Child Care Partn
					item 601066 black on white tape	9.80	Tombo Mono Correctional Tape	Early HS-Child Care Partn
					item 750067 sign here post it flags asso	14.56	3M Dispenser Flag Post It #Tridex2	Early HS-Child Care Partn
					item 836924 sharpie fine point black	11.72	Sanford Sharpie Fine Blk #32701	Early HS-Child Care Partn
					item 838805 paper mate point pens assort	20.96	Retractable Rolling Ball	Early HS-Child Care Partn
					item 843796 self stick assorted deep col	13.56	Post It Flags	Early HS-Child Care Partn
					item 851583 single wall pocket letter sz	47.58	Certificate Holder - Black	Early HS-Child Care Partn
					item 990085 large monthly desk calendar	9.60	At A Glance Yearly Wall Calender PM26-28	Early HS-Child Care Partn
					item 505536 printing calculator	39.18	Adding Machine Paper Large	Early HS-Child Care Partn
					item 5485279 2 punch hole 30 sheet capac	24.76	Swingline 2 Hole Puncher #74050	Early HS-Child Care Partn
					item 581264 elmers spray adhesive	15.98	Avery Removeable Glue Stic	Early HS-Child Care Partn
					item 644883 self adhesive dry erase surf	12.99	27 X 34 Easel Pad	Early HS-Child Care Partn
					item 773709 papermate assorted barrela a	9.98	Retractable Rolling Ball	Early HS-Child Care Partn
item 476929 4gb datastick pro usb flash	10.22	Projection Devices and Accessories: Inte	Early HS-Child Care Partn					
	281124	12/02/2015	SAM'S CLUB DIRECT	816.94	ACCT#***-***** INV#****	79.96	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	281124	12/02/2015	SAM'S CLUB DIRECT	816.94	member mark diapers size 4	119.94	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark size 5 diapers	71.88		Early HS-Child Care Partn
					members mark size 5 diapers	545.16	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
	281128	12/02/2015	TRASHCO, LTD	80.00	Waste collection at el cenizo head start	80.00	Waste Management Services	Head Start Program
	281227	12/03/2015	ROSALES, SOSTENES	7.00	REIM:INSPECTION STICKER	7.00		Head Start Program
	281270	12/04/2015	CENTERPOINT ENERGY	174.62	MTHLY. GAS BILL FOR SIERRA HS CTR.	64.59		Head Start Program
					MTHLY. GAS BILL FOR FLOYD HS CTR.	110.03		Head Start Program
	281271	12/04/2015	CENTERPOINT ENERGY	34.51	MTHLY. GAS BILL FOR L.PALO HS CTR.	34.51		Head Start Program
	281273	12/04/2015	CITY OF LAREDO UTILITIES	2,041.96	MTHLY. WATER BILL FOR HS CTR.	164.17		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	75.17		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	111.41		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	96.25		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	124.61		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	176.38		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	93.51		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	146.31		Head Start Program
MTHLY. WATER BILL FOR HS CTR.					210.21		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.					151.49		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.					277.63		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.					142.77		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.					161.63		Head Start Program	
MTHLY. WATER BILL FOR HS CTR.	110.42		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	281281	12/04/2015	RICOH USA, INC./ G.E. CAPITAL	61.24	copy machines at early head start center	61.24	Furniture, Office, Rental or Lease	Early Head Start
	281286	12/04/2015	TIME WARNER CABLE	106.95	ACCT #*****	105.37	Satellite Receiver Dish (Video)	Head Start Program
					ACCT #*****	1.58	Satellite Receiver Dish (Video)	Head Start Program
	281318	12/04/2015	AURA, INC.	7,366.84	CHILD REIM: OCT 17-31,2015	4,600.00		Early HS-Child Care Partn
					CHILD REIM. FOR NOV'15	2,175.00		Early HS-Child Care Partn
					WATER BILL REIM:OCT'15	117.62		Early HS-Child Care Partn
					UTILITIES REIM: OCT'15	474.22		Early HS-Child Care Partn
	281324	12/04/2015	CED DISTRIBUTORS, INC.	208.80	item 15t6145v clr t6 cand lamp	208.80	Construction Materials (Not Otherwise Cl	Head Start Program
	281331	12/04/2015	FAST AUTO ELECTRIC	450.00	repair electronic stop arm and change	450.00	Controls (For the Physically Impaired)	Head Start Program
	281337	12/04/2015	INFINITY AIR CONDITIONING	300.00	a/c repair done at floyd kitchen ac unit	300.00	Air Compressors and Accessories, Mainten	Head Start Program
	281342	12/04/2015	LOWE'S HOME CENTERS, INC.	948.10	INV#01964 Lawn mower 190cc	948.10	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
	281351	12/04/2015	SAM'S CLUB DIRECT	159.20	ACCT#***_***** INV#**** water	159.20	Beverage Base (Not Fountain)	Head Start Program
	281358	12/04/2015	THE CRAYON CO. LEARNING CTR.	4,653.92	CHILD REIM. FOR NOV 9-13,2015	1,550.00		Early HS-Child Care Partn
					CHILD REIM: NOV 16-20,2015	1,653.92		Early HS-Child Care Partn
					CHILD REIM. FOR NOV 2-6,2015	1,450.00		Early HS-Child Care Partn
281390	12/09/2015	AFTERMATH ROOFING CONSTRUCTION	7,175.00	install over exisiting roof new roofing	7,175.00	Construction Materials (Not Otherwise Cl	Early Head Start	
281441	12/09/2015	PENA, JUANITA	50.00	REIM:FLASH DRIVE	50.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	281468	12/09/2015	AURA, INC.	2,425.00	CHILDREN REIMBURSEMENT	2,425.00		Early HS-Child Care Partn
	281474	12/09/2015	CAMARILLO, MARIA G	68.43	MILEAGE FOR NOV.	68.43		Head Start Program
	281484	12/09/2015	FLORES. LUIS E. MA,LPC,LCDC	1,140.00	10/21/2015 SERVICES	1,140.00		Head Start Program
	281529	12/09/2015	SAMES MOTOR CO. INC.	211.33	item 3f2z3a713aa tube a repairs for unit	211.33	Belts, Recycled	Head Start Program
	281538	12/09/2015	TOYOTA OF LAREDO	54,612.38	2015 toyota sienna vans will be used by	27,306.19	Vans, Passenger (Regular and Handicapped)	Early Head Start
					2015 toyota sienna vans will be used by	27,306.19	Vans, Passenger (Regular and Handicapped)	Early Head Start
	281540	12/09/2015	TREVINO, ROSA A	41.40	OCT'15 MILEAGE	41.40		Early HS-Child Care Partn
	281544	12/09/2015	VARELA, NILDA	53.48	OCT'15 MILEAGE	53.48		Head Start Program
	281546	12/09/2015	VELA, GUADALUPE P.	57.50	OCT'15 MILEAGE	57.50		Head Start Program
	281580	12/09/2015	INFINITY AIR CONDITIONING	650.00	installation of new compressor and recha	650.00	Air Compressors and Accessories, Mainten	Head Start Program
	281594	12/09/2015	OFFICE DEPOT, INC.	987.66	Office Depot Brand File Folders, Legal	7.44	File Folders, Regular, Legal and Letter	Early HS-Child Care Partn
					Scotch High-Performance Packing Tape pkg	27.88	Tape, Velcro Type (See 615-89 for Office	Early HS-Child Care Partn
					Sharpie Permanent Fine-Point Markers, Bl	15.92	Pens, Marker Type (Including Highlighter	Early HS-Child Care Partn
					Sharpie Permeanent Fine-Point Markers,Re	15.90	Pens, Marker Type (Including Highlighter	Early HS-Child Care Partn
***ITEM#308478 Office Depot Brand Paper					1.85	Binder Clips Medium #9001	Early Head Start	
ITEM#172437 Scotch Spray Mount Spray					159.90	Spray Mount Adhesive	Early Head Start	
ITEM#173336 Scotch 100% Recycled Desk					5.25	Tape Dispenser	Early Head Start	
ITEM#203349 Sharpie Permanent Fine					7.96	Sanford Sharpie Marker 33001	Early Head Start	

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Head Start Program Expend	281594	12/09/2015	OFFICE DEPOT, INC.	987.66	ITEM#203356 Sharpie Permanent Fine	7.95	Sanford Sharpie Permanent MarkerRed	Early Head Start
					ITEM#255722 PaperPro Compact 3-Hole	20.37	3 Hole Puncher Heavy Duty	Early Head Start
					ITEM#308239 Office Depot Brand Paper	4.67	Paper Clips, Clamps, Fasteners (Round an	Early Head Start
					ITEM#427281 Office Depot Brand Heavy	20.43	Swingline 2 Hole Puncher #74050	Early Head Start
					ITEM#531824 Office Depot Brand Clear	107.97	GBC Binding Covers #2001036	Early Head Start
					ITEM#587560 Scotch Stationery Masking	26.24	Masking Tape	Early Head Start
					ITEM#617704 VELCRO Brand Sticky Back	118.90	Sticky Back Velcro Tape	Early Head Start
					ITEM#655324 Swingline 747 Business	36.51	Universal Stapler Black #43116	Early Head Start
					ITEM#806864 EXPO Low Odor Dry-Erase	39.13	Expo Bold Color Dry Erase	Early Head Start
					ITEM#810838 Office Depot Brand File	16.38	Universal Folder Yellow LTR #10304	Early Head Start
					ITEM#925491 Sharpie Permanent Fine-Point	7.95	Sanford Sharpie PermamentMarker Ast	Early Head Start
					ITEM#936559 OIC Fastners Complete Sets	20.78	Paper Fasteners, Prong Type, Environment	Early Head Start
					ITEM#937624 Office Depot Brand Loose	34.29	Binders: Chain, Post, Prong, Ring, etc.	Early Head Start
					ITEM#959284 Scotch Transparent Duct	60.00	Scotch Packing Tape	Early Head Start
					ITEM#544108 Scotch 3750 Commercial	223.99	Scotch Packing Tape	Early Head Start
	281599	12/09/2015	PENA, JUANITA	52.90	NOV'15 MILEAGE	52.90		Head Start Program
	281603	12/09/2015	RUIZ, LUCILA	90.85	NOV'15 MILEAGE	90.85		Head Start Program
	281617	12/09/2015	THE CRAYON CO. LEARNING CTR.	2,433.11	REIM:11/23/15 CHILD SVCS.	413.68		Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	281617	12/09/2015	THE CRAYON CO. LEARNING CTR.	2,433.11	REIMB:JUNE/JULY CO-PYMT.	200.00		Early HS-Child Care Partn
					REIM:10/29-10/30 SERVICES	50.00		Early HS-Child Care Partn
					REIM:ART SUPPLIES & MATERIALS	1,117.47		Early HS-Child Care Partn
					REIM:11/23-11/24 SERVICES	651.96		Early HS-Child Care Partn
	281628	12/09/2015	AURA, INC.	2,650.00	CHILDREN REIMB:11/2015	2,650.00		Early HS-Child Care Partn
	281644	12/09/2015	GOVCONNECTION, INC.	860.36	**item 13858911 part wap321-a-k9 wireles	612.84	Projection Devices and Accessories: Inte	Head Start Program
					item 13757993 sg100d-05-na 5 port gigabi	191.52	Projection Devices and Accessories: Inte	Head Start Program
					item 17389534 sb-pwr 12v2ana power adapt	56.00	Projection Devices and Accessories: Inte	Head Start Program
	281654	12/09/2015	JANSEA TOWING, LLC	250.00	wrecker service for unit 2894 from coord	250.00	Wrecker Bodies	Head Start Program
	281662	12/09/2015	LOWE'S HOME CENTERS, INC.	619.09	INV#02199 ***item 234774 12ft ivy	24.60	Construction Materials (Not Otherwise Cl	Head Start Program
					item 125979 24-in multi surface pushbroo	31.96	Construction Materials (Not Otherwise Cl	Head Start Program
					item 166000 qt pro safety yellow rustole	28.74	Construction Materials (Not Otherwise Cl	Head Start Program
					item 166001 qt pro safety red rustoleum	28.74	Construction Materials (Not Otherwise Cl	Head Start Program
					item 44681 bhk 2 ton prof powr pull	77.96	Construction Materials (Not Otherwise Cl	Head Start Program
					item 489045 2x6x8 treated #2 prime	139.25	Construction Materials (Not Otherwise Cl	Head Start Program
					item 62879 11oz metallics silver	47.04	Construction Materials (Not Otherwise Cl	Head Start Program
					item 632285 15oz lg project gloss white	46.80	Construction Materials (Not Otherwise Cl	Head Start Program

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Head Start Program Expend	281662	12/09/2015	LOWE'S HOME CENTERS, INC.	619.09	item 98576 12oz sail blue stops rust	38.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item 98642 12oz dk hunter green stops ru	38.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item 98715 12 oz sunburst yellow sp r-o	38.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item 98761 12oz sunrise red stops rust	38.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item 99046 12oz gloss black stops rust	38.80	Construction Materials (Not Otherwise Cl	Head Start Program
	281669	12/09/2015	POWER CAR WASH & DETAILING,INC	11.00	open po for washing of head start units	11.00	Washing, Waxing, Polishing, Steam Cleani	Head Start Program
	281671	12/09/2015	RYAN DIAGNOSTICS, INC.	715.00	Courier/Delivery Services for leadcare	25.00	Courier/Delivery Services (Including Air	Head Start Program
					item # 70-6762 leadcare II test Kit (48	690.00	Intravenous and Arterial Infusion Equipm	Head Start Program
	281676	12/09/2015	SHERWIN-WILLIAMS CO	298.31	**item 7912-99993 5 gal in en pure white	194.10	Construction Materials (Not Otherwise Cl	Early Head Start
					item 140-0621 machinery gr	30.00	Construction Materials (Not Otherwise Cl	Early Head Start
					item 1400621 now gloss white	20.50	Construction Materials (Not Otherwise Cl	Early Head Start
					item 1518323 sil ac ltx wht 950a	42.24	Construction Materials (Not Otherwise Cl	Early Head Start
					item 958-8393 pt thin bi-l 4x1 csb	11.47	Construction Materials (Not Otherwise Cl	Early Head Start
	281719	12/10/2015	CENTERPOINT ENERGY	34.45	MTHLY. GAS BILL FOR HS CTR.	34.45		Head Start Program
	281758	12/15/2015	TIME WARNER CABLE	293.16	internet service at the education center	187.80	Antennas and Accessories: Amplifiers, Br	Early HS-Child Care Partn
					internet service at floyd head start loc	105.36	Satellite Receiver Dish (Video)	Head Start Program
	281844	12/17/2015	AURA, INC.	2,780.16	REIMB:6/18/15-10/31/15 SVCS.	2,780.16		Early HS-Child Care Partn
281857	12/17/2015	DE LEON, JUANITA	71.30	NOV'15 MILEAGE	71.30		Head Start Program	

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Head Start Program Expend	281879	12/17/2015	LAREDO MUFFLER SHOP	910.80	**cat converters 3" repairs for unit2891	390.00	Shop and Mechanic's Equipment and Suppli	Head Start Program
					heavy duty 4' muffler	210.00	Shop and Mechanic's Equipment and Suppli	Head Start Program
					labor for repair to unit 2891	165.00	Shop and Mechanic's Equipment and Suppli	Head Start Program
					rubber hanger	63.80	Shop and Mechanic's Equipment and Suppli	Head Start Program
					tail pipe 2 1/ 4	82.00	Shop and Mechanic's Equipment and Suppli	Head Start Program
	281881	12/17/2015	LEAL, NORMA C.	81.08	NOV'15 MILEAGE	81.08		Head Start Program
	281889	12/17/2015	NEGRETE, RUBY	60.37	NOV'15 MILEAGE	60.37		Head Start Program
	281903	12/17/2015	RODRIGUEZ, NORA	99.48	NOV'15 MILEAGE	99.48		Head Start Program
	281906	12/17/2015	SALAS, SOFIA	71.30	NOV'15 MILEAGE	71.30		Head Start Program
	281984	12/17/2015	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** ** *	372.00		Head Start Program
	281995	12/17/2015	PITNEY BOWES	249.87	monthly fee for postage stamp machine	83.29	Furniture, Office, Rental or Lease	Head Start Program
					monthly fee for postage stamp machine	83.29	Furniture, Office, Rental or Lease	Head Start Program
					monthly fee for postage stamp machine	83.29	Furniture, Office, Rental or Lease	Head Start Program
	282005	12/17/2015	TIME WARNER CABLE	106.68	internet service at jorge de la garza	105.37	Satellite Receiver Dish (Video)	Head Start Program
					internet service at jorge de la garza	1.31	Satellite Receiver Dish (Video)	Head Start Program
	282007	12/17/2015	TOSHIBA FINANCIAL SERVICE	1,095.18	copy machine lease at cordinator's annex	709.05	Copy Machines, Including Parts and Acces	Head Start Program
					lease of 2 copy machines agreement	386.13	Copy Machines, Including Parts and Acces	Head Start Program
	282008	12/17/2015	TOSHIBA FINANCIAL SERVICES	113.37	Copy Machine located at sierra vista	113.37	Copy Machines, Digital and Analog Types,	Early Head Start

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Head Start Program Expend	282030	12/18/2015	AMERICAN RED CROSS-SAN ANTONIO	176.09	item 658272 emergency first aid guide	171.50	First Aid Cabinets, Kits, and Refills	Head Start Program
					shipping and handling	4.59		Head Start Program
	282040	12/18/2015	CITY OF LAREDO	19.60	DISPOSABLE WASTE HHS CTRS.	13.00		Head Start Program
					DISPOSABLE WASTE HHS CTRS.	3.30		Head Start Program
					DISPOSABLE WASTE HHS CTRS.	3.30		Head Start Program
	282043	12/18/2015	CRUZ, IRMA	156.40	MILEAGE FOR OCT.	89.70		Head Start Program
					MILEAGE FOR NOV.	66.70		Head Start Program
	282055	12/18/2015	GARCIA, CLAUDIA Y.	31.63	MILEAGE FOR NOV.	31.63		Head Start Program
	282057	12/18/2015	GAYTAN, MARIA G	32.20	MILEAGE FOR NOV.	32.20		Head Start Program
	282059	12/18/2015	GODINA, ELIZABETH	56.93	MILEAGE FOR NOV.	56.93		Head Start Program
	282061	12/18/2015	GONZALEZ, MARTINA	62.10	MILEAGE FOR NOV.	62.10		Head Start Program
	282064	12/18/2015	GUANTOS, CYNTHIA E	58.66	MILEAGE FOR NOV.	58.66		Head Start Program
	282074	12/18/2015	LAREDO INDEPENDENT SCHOOL DIST	8,333.34	as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
	282075	12/18/2015	LAREDO INDEPENDENT SCHOOL DIST	6,250.00	as per memorandum of understanding at	6,250.00	School Operation and Management Services	Head Start Program
	282076	12/18/2015	LAREDO INDEPENDENT SCHOOL DIST	8,333.34	as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
	282077	12/18/2015	LAREDO INDEPENDENT SCHOOL DIST	8,333.34	as per the memorandum of understanding	8,333.34	School Operation and Management Services	Head Start Program
	282080	12/18/2015	LOWE'S HOME CENTERS, INC.	401.13	INV#01363 item 516782 troy bilt 2800	284.05	Construction Materials (Not Otherwise Cl)	Head Start Program
					INV#76702 ***ITEM 68734 e-z anchor	38.35	Construction Materials (Not Otherwise Cl)	Early HS-Child Care Partn
					item 17505 bhk 2-ct lag shield lg w/bolt	23.40	Construction Materials (Not Otherwise Cl)	Early HS-Child Care Partn
					item 346877 tec ss 1-qt cove base adhesi	45.28	Construction Materials (Not Otherwise Cl)	Early HS-Child Care Partn
item 63353 5/16 in x 2in z hx lag screw					4.35	Construction Materials (Not Otherwise Cl)	Early HS-Child Care Partn	

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Head Start Program Expend	282080	12/18/2015	LOWE'S HOME CENTERS, INC.	401.13	item 63356 3/8 inx2in z hx lag screw	5.70	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
	282081	12/18/2015	MARTINEZ, BELINDA A.	24.73	MILEAGE FOR NOV.	24.73		Head Start Program
	282087	12/18/2015	ORKIN PEST CONTROL LLC	150.00	indoor fumigation for floyd head start	25.00	Pesticides	Head Start Program
					indoor fumigation for jesus garcia head	25.00	Pesticides	Head Start Program
					indoor fumigation for little palominos	25.00	Pesticides	Head Start Program
					indoor fumigation for prada head start	25.00	Pesticides	Head Start Program
					indoor fumigation for jorge de la garza	25.00	Pesticides	Head Start Program
					indoor fumigation for magic corner	25.00	Pesticides	Head Start Program
	282089	12/18/2015	PAUL YOUNG CHEVROLET, INC	21,366.22	2015 chevrolet city express stock	21,366.22	Automobiles and Station Wagons	Head Start Program
	282092	12/18/2015	RAMIREZ, TERESITA I.	50.03	MILEAGE FOR NOV.	50.03		Head Start Program
	282093	12/18/2015	RENDON, ELIZABETH	62.68	MILEAGE FOR NOV.	62.68		Head Start Program
	282101	12/18/2015	SIFUENTES, CYNTHIA	110.98	MILEAGE FOR NOV.	110.98		Head Start Program
	282102	12/18/2015	SOTO, MELISSA	88.55	MILEAGE FOR NOV.	88.55		Head Start Program
	282105	12/18/2015	TAMEZ, MARIA A.	70.15	MILEAGE FOR OCT.	43.70		Head Start Program
					MILEAGE FOR NOV.	26.45		Head Start Program
	282109	12/18/2015	TEXAS DEPT. OF PROTECTIVE	171.00	LICENSE CHILD CARE FEE	171.00		Head Start Program
	282114	12/18/2015	VARELA, NILDA	87.40	MILEAGE FOR NOV.	87.40		Head Start Program
	282129	12/21/2015	A & G MOBILE HOME PARTS INC.	122.49	**thermostat for water heater for floyd	52.12	Construction Materials (Not Otherwise Cl	Head Start Program
					ft 3/4 tubing	3.00	Construction Materials (Not Otherwise Cl	Head Start Program
					pex to poly brushing	7.50	Construction Materials (Not Otherwise Cl	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282129	12/21/2015	A & G MOBILE HOME PARTS INC.	122.49	wrench socket	3.15	Construction Materials (Not Otherwise Cl	Head Start Program
					1/2 tubing	5.25	Construction Materials (Not Otherwise Cl	Head Start Program
					1/2 x 3/4 female adapter	14.00	Construction Materials (Not Otherwise Cl	Head Start Program
					3/4 x 3/4 x 3/4 tee	6.89	Construction Materials (Not Otherwise Cl	Head Start Program
					3500 watts 240 volt	12.60	Construction Materials (Not Otherwise Cl	Head Start Program
					4500 watt/ 240 volts	17.98	Construction Materials (Not Otherwise Cl	Head Start Program
	282147	12/21/2015	EL PUENTE COUNSELING CENTER	1,605.00	CLASSROOM OBSERVATIONS	345.00		Early Head Start
					CLASSROOM OBSERVATIONS	1,260.00		Head Start Program
	282157	12/21/2015	H.E.B.	564.10	FOOD FOR CCP	564.10		Early HS-Child Care Partn
	282159	12/21/2015	HINOJOSA, JOSE A	156.98	MILEAGE FOR OCT.	156.98		Head Start Program
	282164	12/21/2015	JANSEA TOWING, LLC	75.00	Wrecker service fro unit 2886 from	75.00	Wrecker Bodies	Head Start Program
	282175	12/21/2015	LAREDO INDEPENDENT SCHOOL DIST	31,250.02	as per memorandum of understanding at	8,333.34	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	6,250.00	School Operation and Management Services	Head Start Program
as per memorandum of understanding at					8,333.34	School Operation and Management Services	Head Start Program	
as per the memorandum of understanding					8,333.34	School Operation and Management Services	Head Start Program	
282183	12/21/2015	MAX SOLUTIONS RESTORATION PLUS	800.00	leveling of 2 trailers at floyd head sta	800.00	Construction Materials (Not Otherwise Cl	Head Start Program	
282186	12/21/2015	MYRON CORP	811.94	**PATRIOTIC FLAG MANAGER DATE LOG CUSTOM	332.00	Novelties and Advertising Specialty Prod	Early HS-Child Care Partn	
				INK JET SETUP CHARGE ITEM 04SETIJ	16.95	Novelties and Advertising Specialty Prod	Early HS-Child Care Partn	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282186	12/21/2015	MYRON CORP	811.94	SHIPPING AND HANDLING OF CALENDERS	61.51	Novelties and Advertising Specialty Prod	Early HS-Child Care Partn
					ITEM WF44301A MEDINA TRIPLE FUNCTION PEN	359.00	Novelties and Advertising Specialty Prod	Early HS-Child Care Partn
					item 04setlsr laser basic set up charge	16.95	Novelties and Advertising Specialty Prod	Early HS-Child Care Partn
					shipping and handling for pens	25.53	Novelties and Advertising Specialty Prod	Early HS-Child Care Partn
	282191	12/21/2015	ORKIN PEST CONTROL LLC	50.00	indoor fumigation for villa alegre head	25.00	Pesticides	Head Start Program
					indoor fumigatin for little folks head	25.00	Pesticides	Head Start Program
	282194	12/21/2015	PETE LOZANO GARAGE & BODY SHOP	590.00	align door frame and repair hinges from	295.00	Accessories: Dressing, Hooks, Laces, etc	Head Start Program
					align door frame and repair hinges from	295.00	Accessories: Dressing, Hooks, Laces, etc	Head Start Program
	282199	12/21/2015	RPM PARTS & SMALL ENGINES INC	427.96	**rope for trmmer stihl	1.50	Lawn Equipment Maintenance and Repair	Head Start Program
					arm lh side front	15.99	Lawn Equipment Maintenance and Repair	Head Start Program
					bolt	1.98	Lawn Equipment Maintenance and Repair	Head Start Program
					cap	2.99	Lawn Equipment Maintenance and Repair	Head Start Program
					collar	1.00	Lawn Equipment Maintenance and Repair	Head Start Program
deflector					22.99	Lawn Equipment Maintenance and Repair	Head Start Program	
freight					12.00	Lawn Equipment Maintenance and Repair	Head Start Program	
fs70 r trimmer stihl will be used by Mr.					259.99	Edgers, Trimmers, and Weed Cutters	Head Start Program	
gas & Oil					2.00	Lawn Equipment Maintenance and Repair	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282199	12/21/2015	RPM PARTS & SMALL ENGINES INC	427.96	grip	1.00	Lawn Equipment Maintenance and Repair	Head Start Program
					labor for trimmer	40.00	Lawn Equipment Maintenance and Repair	Head Start Program
					labor to repair trimmer	40.00	Lawn Equipment Maintenance and Repair	Head Start Program
					muffler screen	2.04	Lawn Equipment Maintenance and Repair	Head Start Program
					plate	2.99	Lawn Equipment Maintenance and Repair	Head Start Program
					rope	1.50	Lawn Equipment Maintenance and Repair	Head Start Program
					shop supplies enviromental fees	5.00	Lawn Equipment Maintenance and Repair	Head Start Program
					shop supplies/environ fee	5.00	Lawn Equipment Maintenance and Repair	Head Start Program
					wheel	9.99	Lawn Equipment Maintenance and Repair	Head Start Program
					282201	12/21/2015	SAM'S CLUB DIRECT	1,590.03
goodnites size xl for girls will be use	209.86	Baby Powder, Lotions, Oils and Creams	Early Head Start					
members mark diapers size 5	272.58	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn					
members mark diapers size 6	116.82	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn					
members mark size 4	77.88	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn					
**sliced loaves daily chef item 7630775	67.40	Breading	Early Head Start					
ACCT#***_***** INV#****	98.94		Head Start Program					
cutlery fork daily chef item 195020a	9.97	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282201	12/21/2015	SAM'S CLUB DIRECT	1,590.03	goodnights size xl for girls they will	89.94	Baby Powder, Lotions, Oils and Creams	Head Start Program
					large seedless oranges 8lb bag item89091	89.80	Fruits, Canned, Processed and Preserved	Early Head Start
					lipton tea 24-16.6 oz special diet requi	18.96	Beverage Base (Not Fountain)	Head Start Program
					members mark wipes to be used at the edu	446.50	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					nestle pure life water item 353646a	11.94	Beverage Base (Not Fountain)	Early Head Start
					pedisure vanilla 24-8oz case	39.98	Protein Food Supplement	Head Start Program
					Sugar substitute splenda item 717904a	19.48	Sugar and Sweeteners	Early Head Start
	282213	12/21/2015	TEXAS DEPT. OF PROTECTIVE	17.00	LICENSED CHILD CARE FEE	17.00		Head Start Program
	282214	12/21/2015	TEXAS DEPT. OF PROTECTIVE	32.00	BACKGROUND CHECK FOR STAFF	32.00		Head Start Program
	282216	12/21/2015	THE CRAYON CO. LEARNING CTR.	3,507.84	CHILD REIMB. FOR CHILD CARE	3,507.84		Early HS-Child Care Partn
	282220	12/21/2015	TREJO, MARIA LUCIA	61.53	MILEAGE FOR OCT.	61.53		Head Start Program
	282239	12/22/2015	AT&T/COUNTY PYMTS ONLY	3,747.73	ACCT#*** A**-**** ** *	3,042.82		Head Start Program
					ACCT#*** A**-**** ** *	704.91		Head Start Program
	282244	12/22/2015	CENTERPOINT ENERGY	57.55	ACCT#*****-*	57.55		Head Start Program
	282246	12/22/2015	CITY OF LAREDO UTILITIES	1,428.07	MTHLY. WATER BILL FOR HS CT	132.33		Head Start Program
					MTHLY. WATER BILL FOR HS CT	101.27		Head Start Program
					MTHLY. WATER BILL FOR HS CT	147.43		Head Start Program
					MTHLY. WATER BILL FOR HS CT	75.17		Head Start Program
					MTHLY. WATER BILL FOR HS CT	110.44		Head Start Program
					MTHLY. WATER BILL FOR HS CT	383.79		Head Start Program
MTHLY. WATER BILL FOR HS CT					299.76		Head Start Program	
MTHLY. WATER BILL FOR HS CT					177.88		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282268	12/22/2015	RELIANT ENERGY/HHS	11,020.32	MONTHLY LIGHT BILL FOR HHS	395.66		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	478.72		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	325.55		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	15.11		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	434.75		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	124.28		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	39.61		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	1,179.04		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	179.28		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	228.54		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	229.15		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	134.02		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	298.70		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	325.24		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	21.74		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	573.30		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	956.66		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	290.61		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	283.57		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	323.88		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	487.83		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	303.36		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	1,115.74		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	268.09		Head Start Program
MONTHLY LIGHT BILL FOR HHS	605.28		Head Start Program					
MONTHLY LIGHT BILL FOR HHS	323.57		Head Start Program					
MONTHLY LIGHT BILL FOR HHS	282.96		Head Start Program					

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Head Start Program Expend	282268	12/22/2015	RELIANT ENERGY/HHS	11,020.32	MONTHLY LIGHT BILL FOR HHS	248.61		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	22.07		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	276.92		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	214.38		Head Start Program
					MONTHLY LIGHT BILL FOR HHS	34.10		Head Start Program
	282272	12/22/2015	TIME WARNER CABLE	225.83	internet service for villa alegre head	105.36	Cable or Community Television Equipment	Head Start Program
					ACCT #*****	120.47	Antennas and Accessories: Amplifiers, Br	Head Start Program
	282273	12/22/2015	TIME WARNER CABLE	230.95	internet service at tatangelo head start	230.95	Satellite Receiver Dish (Video)	Head Start Program
	282276	12/22/2015	TOSHIBA FINANCIAL SERVICES	113.37	Copy Machine located at sierra vista	113.37	Copy Machines, Digital and Analog Types,	Early Head Start
	282278	12/22/2015	WEBB COUNTY WATER UTILITY	255.54	WATER BILL-EL CENIZO	103.35		Head Start Program
					WATER BILL-LITTLE FOLKS HS	152.19		Head Start Program
	282316	12/23/2015	TIME WARNER CABLE	188.24	internet service at the education center	187.86	Antennas and Accessories: Amplifiers, Br	Early HS-Child Care Partn
					internet service at the education center	0.38	Antennas and Accessories: Amplifiers, Br	Early HS-Child Care Partn
	282326	12/28/2015	CITY OF LAREDO	2,959.00	RENT FOR JANUARY 2016	550.00		Head Start Program
					RENT FOR JANUARY 2016	900.00		Head Start Program
					RENT FOR JANUARY 2016	616.00		Head Start Program
					RENT FOR JANUARY 2016	893.00		Head Start Program
	282327	12/28/2015	CITY OF LAREDO	2,478.70	RENT FOR JAN-2016	2,478.70		Head Start Program
	282333	12/28/2015	FIRST CHRISTIAN CHURCH	500.00	RENT FOR JAN-2016	500.00		Head Start Program
	282473	12/29/2015	CLARK HARDWARE, LTD	308.63	**item a2736 4x20 iwv sch 40 foam core	29.98	Construction Materials (Not Otherwise Cl	Head Start Program
					item a1518 p0074 4 pvc test cap	0.50	Construction Materials (Not Otherwise Cl	Head Start Program
item a18 d100-040 iwv coupling 4 inch					3.11	Construction Materials (Not Otherwise Cl	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282473	12/29/2015	CLARK HARDWARE, LTD	308.63	item a29 d300-040 dwv 90 ell 4 inch	7.13	Construction Materials (Not Otherwise Cl	Head Start Program
					item b88 toilet seat reg white	63.48	Construction Materials (Not Otherwise Cl	Head Start Program
					item f1005 co2-999 closet bolts pr	16.00	Construction Materials (Not Otherwise Cl	Head Start Program
					item f452 237ss tank bowl bolts pg	71.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item f462 25755 1/2 copper pipe adj escu	14.75	Construction Materials (Not Otherwise Cl	Head Start Program
					item f475 49011240 round plastic bolt ca	17.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item f763 40279 toilet seat bolts rag	57.80	Construction Materials (Not Otherwise Cl	Head Start Program
					item h360 18001 kwik seal 5.5oz white	26.28	Construction Materials (Not Otherwise Cl	Head Start Program
282484	12/29/2015	LAKESHORE LEARNING MATERIALS	1,006.95	****ITEM#ES211 Environment Rating Scale	109.20	Instructional Aids: Courses, Lesson Plan	Early Head Start	
				ITEM#EE493 Classroom CD & Single	897.75	AM/FM Transmitters, Broadcast	Early Head Start	
282487	12/29/2015	LAREDO FENCE MATERIALS, INC.	259.01	**1 3/8 toprail 0.55 all items will be	21.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn	
				fabric 6' 11ga	55.80	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn	
				gate 44 with hardward pending for door	105.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn	
				loop cap 1 5/8x 1 3/8	1.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn	
				one way bullet	4.50	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn	
				st bar 6"	13.20	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn	
				st bars 4'	7.60	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282487	12/29/2015	LAREDO FENCE MATERIALS, INC.	259.01	tension 2 1/2 with bolts	16.25	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					TIE WIRES 9 GA 100 PER PACKAGE	9.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					1 3/8 brace band with bolts	0.46	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					1 3/8 offset	0.70	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					1 5/8 line post 7'6.055	9.50	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					2 1/2 dime caps	3.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					72 A GA FABRIC	12.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
Head Start Program Expend	282494	12/29/2015	LOWE'S HOME CENTERS, INC.	863.58	INV#01546 ITEM 104125 project	29.60	Construction Materials (Not Otherwise Cl	Head Start Program
					item 103407 project source 1 in chip bru	9.90	Construction Materials (Not Otherwise Cl	Head Start Program
					item 104023 project source 2 in chip bru	28.75	Construction Materials (Not Otherwise Cl	Head Start Program
					item 125851 ca 4-10 prem papr/plstic	27.86	Construction Materials (Not Otherwise Cl	Head Start Program
					item 156438 project source 9-in roller	23.76	Construction Materials (Not Otherwise Cl	Head Start Program
					item 293606 bercom handy paint cup	23.76	Construction Materials (Not Otherwise Cl	Head Start Program
					item 304103 project source 4 in chip bru	19.90	Construction Materials (Not Otherwise Cl	Head Start Program
					item 305807 wstr 4.1 in blue knit rl cvr	42.32	Construction Materials (Not Otherwise Cl	Head Start Program
					item 305809 wstr 4-3/8 in roller & frame	41.79	Construction Materials (Not Otherwise Cl	Head Start Program
					item 40383 project source 9-in hvy dty f	37.70	Construction Materials (Not Otherwise Cl	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282494	12/29/2015	LOWE'S HOME CENTERS, INC.	863.58	item 469610 619 oz oly ausr int s/g uw/b	467.48	Construction Materials (Not Otherwise Cl	Head Start Program
					item 58777 wooster 9.06 in blu knit cov	51.96	Construction Materials (Not Otherwise Cl	Head Start Program
					item 88026 3m 0.94 in adv multi-surface	58.80	Construction Materials (Not Otherwise Cl	Head Start Program
	282515	12/29/2015	SOUTHERN TIRE MART, LLC	222.00	item lt225/75r16 transforce ht e bw f189	222.00	Tires and Tubes, Medium Truck and Bus	Head Start Program
	282525	12/29/2015	VASQUEZ APPLIANCE REPAIRS	340.00	one pound of freon added after coil clea	45.00	Air Compressors and Accessories, Mainten	Head Start Program
					washing of a/c coil with coil cleaner	295.00	Air Compressors and Accessories, Mainten	Head Start Program
	282533	12/29/2015	RICOH USA, INC./ G.E. CAPITAL	664.99	account schedule number *****-*** copy	664.99	Furniture, Office, Rental or Lease	Head Start Program
	282607	12/30/2015	MORALES, SANDRA S.	1,900.00	CDA credential for 18 teachers for a tot	900.00	Course Development Services, Instruction	Early HS-Child Care Partn
					CDA credential for 18 teachers for a tot	1,000.00	Course Development Services, Instruction	Early HS-Child Care Partn
	282611	12/30/2015	OFFICE DEPOT, INC.	982.95	Item# 303849 Sanitaire dural lite SC9050	469.98	Vacuum Cleaners and Dust Collectors for	Head Start Program
					Item#532841 Eureka Sanitaire SC679J ligh	359.98	Vacuum Cleaners and Dust Collectors for	Head Start Program
					Item#841350 Vertiflex open top rolling	152.99	Bag Holders, Baskets, Carts, and Trucks	Head Start Program
	282612	12/30/2015	ORKIN PEST CONTROL LLC	125.00	indoor fumigation for prada head start	25.00	Pesticides	Head Start Program
					indoor fumigation for coordinator's	25.00	Pesticides	Head Start Program
					indoor fumigation for coordinator's	25.00	Pesticides	Head Start Program
					indoor fumigation for floyd head start	25.00	Pesticides	Head Start Program
					indoor fumigation for jorge de la garza	25.00	Pesticides	Head Start Program
	282626	12/30/2015	TRASHCO, LTD	400.37	Waste collection at sierra vista head st	312.87	Waste Management Services	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	282626	12/30/2015	TRASHCO, LTD	400.37	Waste collection at larga vista head sta	87.50	Waste Management Services	Head Start Program
	282680	12/31/2015	TIME WARNER CABLE	105.36	internet service at floyd head start loc	105.36	Satellite Receiver Dish (Video)	Head Start Program
Health & Welfare Gen Oper	281626	12/09/2015	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund
	281918	12/17/2015	TEXAS WILDLIFE DAMAGE	2,700.00	AGMT#CRP13-00008	2,700.00		General Fund
HHS Program Expenditures	281241	12/03/2015	ASASH TERMITE & PEST CONTROL	688.50	monthly indoor fumigation for coordinato	42.50	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation for main offic	45.00	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation at prada head	47.00	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation at prada head	47.00	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation for villa aleg	45.00	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation for villa aleg	45.00	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation at	45.00	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation at	45.00	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation at springfield	30.00	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation at springfield	30.00	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation at el cenizo	47.50	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation at el cenizo	47.50	Insecticides and Fungicides, Dry	Head Start Program
monthly indoor fumigation @ magic corner	42.50	Insecticides and Fungicides, Dry	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	281241	12/03/2015	ASASH TERMITE & PEST CONTROL	688.50	monthly indoor fumigation @ magic corner	42.50	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation at sierra vist	43.50	Insecticides and Fungicides, Dry	Head Start Program
					monthly indoor fumigation at sierra vist	43.50	Insecticides and Fungicides, Dry	Head Start Program
Indigent Health Care	281132	12/02/2015	ALVAREZ JR., NORBERTO M.D.P.A.	33.27	Medical Services	33.27		General Fund
	281133	12/02/2015	CASTANEDA, FLAVIO MD PA	302.67	Medical Services	207.51		General Fund
					Medical Services	95.16		General Fund
	281134	12/02/2015	DEFRANCIS, JASON G, M.D. P.A.	1,353.70	Medical Services	234.22		General Fund
					Medical Services	1,119.48		General Fund
	281135	12/02/2015	FOOT SPECIALISTS OF LAREDO	79.61	Medical Services	79.61		General Fund
	281136	12/02/2015	GARCIA-DAVALOS, JOSE N. MD	161.71	Medical Services	92.75		General Fund
					Medical Services	68.96		General Fund
	281137	12/02/2015	GASTROENTEROLOGY CLINIC OF SA	248.32	Medical Services	197.54		General Fund
					Medical Services	50.78		General Fund
	281138	12/02/2015	GONZALEZ, MANUEL J MD	1,111.12	Medical Services	1,111.12		General Fund
	281139	12/02/2015	HABER, MILTON MD	551.75	Medical Services	75.62		General Fund
					Medical Services	476.13		General Fund
281140	12/02/2015	HNI MEDICAL SERVICES	70.71	Medical Services	70.71		General Fund	
281141	12/02/2015	HUANG, BENSON YU, PHD. PA	173.77	Medical Services	46.73		General Fund	
				Medical Services	127.04		General Fund	
281142	12/02/2015	JOVEL, MANUEL MD	802.97	Medical Services	149.39		General Fund	
				Medical Services	653.58		General Fund	
281143	12/02/2015	LABORATORY CORPORATION OF AMER	570.54	Medical Services	17.78		General Fund	
				Medical Services	552.76		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	281144	12/02/2015	LAREDO CARDIOVASCULAR CONSULTA	1,474.52	Medical Services	22.14		General Fund
					Medical Services	1,443.40		General Fund
					Medical Services	8.98		General Fund
	281145	12/02/2015	LAREDO DIAGNOSTIC IMAGING	386.24	Medical Services	151.02		General Fund
					Medical Services	164.12		General Fund
					Medical Services	71.10		General Fund
	281146	12/02/2015	LAREDO EMERGENCY MED ASSOC.	1,727.27	Medical Services	673.45		General Fund
					Medical Services	1,053.82		General Fund
	281147	12/02/2015	LAREDO OPEN MRI	221.60	Medical Services	221.60		General Fund
	281148	12/02/2015	LAREDO PAIN CONSULTANTS	152.16	Medical Services	152.16		General Fund
	281149	12/02/2015	LAREDO PATHOLOGY SERVICES, PA	102.38	Medical Services	73.24		General Fund
					Medical Services	29.14		General Fund
	281150	12/02/2015	LAREDO PHYSICIANS GROUP	113.44	Medical Services	113.44		General Fund
	281151	12/02/2015	MEDICAL IMAGING DIAGNOSTIC	553.28	Medical Services	214.21		General Fund
					Medical Services	339.07		General Fund
	281153	12/02/2015	METHODIST PHYSICIAN PRACTICES	46.73	Medical Services	46.73		General Fund
	281154	12/02/2015	MIRANDA, EDUARDO M.D., FACP	3,991.16	Medical Services	660.65		General Fund
					Medical Services	3,309.55		General Fund
Medical Services					20.96		General Fund	
281155	12/02/2015	O & G WHCA, P.A.	194.33	Medical Services	194.33		General Fund	
281156	12/02/2015	PATHOLOGY REFERENCE LAB, LLC	113.34	Medical Services	113.34		General Fund	
281157	12/02/2015	RETINA ASSOCIATES OF S.TX. PA	567.75	Medical Services	567.75		General Fund	
281158	12/02/2015	ROMERO ARREOLA, FERMIN M.D.	120.95	Medical Services	33.27		General Fund	
				Medical Services	87.68		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	281159	12/02/2015	SLOMAN-MOLL,ERIK R.M.D.P.A.	1,066.14	Medical Services	579.87		General Fund
					Medical Services	486.27		General Fund
	281160	12/02/2015	SORIANO, RAMON M.G. MD	531.53	Medical Services	531.53		General Fund
	281161	12/02/2015	SOUTH TEXAS FOOT & ANKLE	27.27	Medical Services	27.27		General Fund
	281162	12/02/2015	THE PAIN MANAGEMENT CLINIC	789.94	Medical Services	384.83		General Fund
					Medical Services	405.11		General Fund
	281163	12/02/2015	THE UNIVERSITY OF TEXAS HEALTH	33.27	Medical Services	33.27		General Fund
	281164	12/02/2015	TIMBERLAND MEDICAL GROUP	112.50	Medical Services	112.50		General Fund
	281165	12/02/2015	TREVINO JR., ALFREDO MD	219.19	Medical Services	219.19		General Fund
	281166	12/02/2015	UNIVERSITY HLTH.SYS.DIST.	209.55	Medical Services	209.55		General Fund
	281167	12/02/2015	UNZEITIG, GARY W. MD	193.53	Medical Services	24.32		General Fund
					Medical Services	169.21		General Fund
	281168	12/02/2015	VICTORY KIDNEY CLINIC PA	941.84	Medical Services	941.84		General Fund
	281169	12/02/2015	WEBB EMERGENCY MEDICINE ASSOC.	204.38	Medical Services	204.38		General Fund
281170	12/02/2015	ZAFFIRINI, LUIS A MD	784.54	Medical Services	784.54		General Fund	
Indigent Hlth Care Assist	281111	12/02/2015	INDIGENT HEALTHCARE SOLUTIONS	28.00	Power Search Services for Oct. 2015	28.00	Software Updating Services	General Fund
	281152	12/02/2015	MEDIMPACT HEALTHCARE SYSTEMS	261.57	REQ#21753	261.57		General Fund
	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	82.54	INVOICE#9754982316	31.17		General Fund
					INVOICE#9754982316	51.37		General Fund
281287	12/04/2015	TOSHIBA BUS. SOLUTIONS USA INC	37.66	Copy Machine Maintenance Estudio2830C	37.66	Copy Machine Maintenance and Repair	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	281478	12/09/2015	CITY OF LAREDO	1,070.00	REQ#022 CASE#21576	1,070.00		General Fund
	281549	12/09/2015	WEST PAYMENT CENTER	271.20	THOMSON REUTERS CLEAR WEST SOFTWARE	271.20	Office Supplies, General (Not Otherwise	General Fund
	281588	12/09/2015	LOWE'S HOME CENTERS, INC.	56.98	INV#74379,74380 ITEM#333657-Lasko	56.98	Air Conditioning Units, Portable (For Co	General Fund
	281590	12/09/2015	MENDES PRINTING, INC.	35.00	Item: XST*XPN**-Custom Message Stamp,	35.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	281652	12/09/2015	INDIGENT HEALTHCARE SOLUTIONS	2,602.00	Professional services for the month	2,602.00	Software Updating Services	General Fund
	281674	12/09/2015	SAM'S CLUB DIRECT	169.03	Glade automatic spray starter plus 3	30.39	Dispensers (For Metered Aerosol Deodoran	General Fund
					ACCT#***_***** INV#****	10.98	Soft Drinks	Health Care District
					Bakers & Chefs Plastic forks, White	9.97	Plastic and Styrofoam Products: Cups, Fo	Health Care District
					Bakers & Chefs Plastic Spoons, Medium	9.97	Plastic and Styrofoam Products: Cups, Fo	Health Care District
					Coke Cases (35 pack)	21.96	Soft Drinks	Health Care District
					Frito Lay Big Grab Variety Pack (30 ct)	12.44	Chips, All Types	Health Care District
					Hefty Supreme plates (250 ct.)8.875 IN./	10.98	Plastic and Styrofoam Products: Cups, Fo	Health Care District
					Item# 397602A Breakfast Tray 54 ct	19.98	Salted or Smoked Foods (Fruit, Meat, Sea	Health Care District
					Member's Mark Bottled Water	11.94	Water, Drinking (Incl. Distilled, Minera	Health Care District
					Member's Mark 1-ply everyday white	10.46	Plastic and Styrofoam Products: Cups, Fo	Health Care District
Welch's Variety Pack -10 oz-24 pack	19.96	Juices	Health Care District					
281758	12/15/2015	TIME WARNER CABLE	67.95	ACCT #**** *****	67.95	Cable Television Services (Includes Pay-	General Fund	
281759	12/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	142.23	opy Machine Maintenance Estudio2830C	82.50	Copy Machine Maintenance and Repair	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Indigent Hlth Care Assist	281759	12/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	142.23	Copy Machine Maintenance Estudio2830C	59.73	Copy Machine Maintenance and Repair	General Fund	
	282174	12/21/2015	LAREDO EXAMINERS, INC	50.00	DOT PHYSICAL FOR MOBILE DRIVER	50.00		General Fund	
	282223	12/21/2015	WEST PAYMENT CENTER	271.20	THOMSON REUTERS CLEAR WEST SOFTWARE	271.20	Office Supplies, General (Not Otherwise)	General Fund	
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY		82.54	INV#9756619758	31.17		General Fund
						INV#9756619758	51.37		General Fund
	282512	12/29/2015	SHERWIN-WILLIAMS CO	23.42	Product No. A11T214-ASE OIL LL ULTRADP	23.42	Paintings (Originals) (Oil, Acrylic, Wat	Health Care District	
	282554	12/30/2015	HERNANDEZ-LOPEZ & SONS FUNERAL	1,000.00	REQ#023, CASE#21621	1,000.00		General Fund	
282601	12/30/2015	INDIGENT HEALTHCARE SOLUTIONS	30.75	Power Search Services for November 2015	30.75	Software Updating Services	General Fund		
Information Technology	281202	12/02/2015	TIME WARNER CABLE	38.31	CABLE SERVICES FOR 2015-2016 FISCAL YR	38.31	Telecommunication Equipment (Via Satelli	General Fund	
	281203	12/02/2015	TIME WARNER CABLE	38.34	CABLE SERVICES FOR 2015-2016 FISCAL YR	38.34	Telecommunication Equipment (Via Satelli	General Fund	
	281406	12/09/2015	CDW GOVERNMENT		1,055.29	TARGUS ERGO PADDED SHOULDER STRAP	14.20	Miscellaneous Product	General Fund
						IOGEAR USB CABLE KVM 4PT	130.59	Miscellaneous Product	General Fund
						KINGSTON 64GB USB 3.0 DT 100 G3	196.35	Miscellaneous Product	General Fund
						LOGI PERFORMANCE MOU MX	174.12	Miscellaneous Product	General Fund
						LOGI WRLS MK710 DT	197.37	Miscellaneous Product	General Fund
						WD RED 4TB 3.5" SATA-6 INTELLI 64MB	314.26	Miscellaneous Product	General Fund
	TARGUS ERGO PADDED SHOULDER STRAP	28.40	Miscellaneous Product	General Fund					
	281530	12/09/2015	SHI-GOVERNMENT SOLUTIONS, INC	10,620.00	SYMANTEC BACKUP EXEC SOFTWARE LIC	10,620.00	Computer Instructional Aids and Training	General Fund	
281542	12/09/2015	UNITED PARCEL SERVICE	21.76	INV#0000A955R8445	21.76		General Fund		
281549	12/09/2015	WEST PAYMENT CENTER	3,778.77	Westlaw Monthly Charges	3,778.77	Computer Instructional Aids and Training	General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	281554	12/09/2015	TYLER TECHNOLOGIES INC.	8,875.90	CUST#***** PUBLIC SAFETY SUITE	4,509.03		System SW & HW Ser 2013
					CUST#***** INCODE PUBLIC SAFETY	4,366.87		System SW & HW Ser 2013
	281576	12/09/2015	GOVCONNECTION, INC.	87.00	BACKUP ES 750VA/450W UPS GREEN	87.00	Batteries and Hardware For Electronic Eq	General Fund
	281586	12/09/2015	LENOVO INC.	3,857.76	8853 BLADECENTER AC1 KQMBWT7	110.25	Communications: Networking, Linking, Fib	General Fund
					1723 1U PNL MONITOR HC1 23DA546	43.50	Communications: Networking, Linking, Fib	General Fund
					1735 RACK CONSOLE HC1 23W6181	35.01	Communications: Networking, Linking, Fib	General Fund
					3362 2U TAPE AUTOLOADER HC1 23B4386	289.26	Communications: Networking, Linking, Fib	General Fund
					7870 BLADECENTER AC1 06AB796	75.00	Communications: Networking, Linking, Fib	General Fund
					7870 BLADECENTER AC1 06AB803	75.00	Communications: Networking, Linking, Fib	General Fund
					7944 XSER X3550 AC1KQ08ZNV	131.25	Communications: Networking, Linking, Fib	General Fund
					7978 SYSTEM X3350 SERVER AC1 99F2565	131.25	Communications: Networking, Linking, Fib	General Fund
					7978 SYSTEM X3550 AC1 KQLZKYY	131.25	Communications: Networking, Linking, Fib	General Fund
					7978 SYSTEM X3550 AC1KQKLFLA	131.25	Communications: Networking, Linking, Fib	General Fund
					7979 SYSTEM X3650 MC1 KQCYRLP	177.24	Communications: Networking, Linking, Fib	General Fund
					8647 XSER225 2AX 78BL297	144.99	Communications: Networking, Linking, Fib	General Fund
8671 XSER235 11X 78W3263					372.24	Communications: Networking, Linking, Fib	General Fund	
8677 BLADECENTER HC1 QBNFH2	197.01	Communications: Networking, Linking, Fib	General Fund					

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Information Technology	281586	12/09/2015	LENOVO INC.	3,857.76	8686 XSER360 3RX 78V3862	231.51	Communications: Networking, Linking, Fib	General Fund
					8765 1U RACK TAPE 1UX 2308366	217.26	Communications: Networking, Linking, Fib	General Fund
					8841 XSER236 11U KPHD2336	372.24	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQMBWT7	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQYDWW3	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER L4U 99CK100	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER MC1 KQBGTM7	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER MC1 KQBGTM8	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER MC1 KQBGTM9	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER MC1 KQBGTM9	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER MC1 KQBGTM9	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER MC1 KQBGTM9	110.25	Communications: Networking, Linking, Fib	General Fund
281593	12/09/2015	NEW WORLD SYSTEMS	82,700.00	SW MAINTENANCE 10/1/15 - 9/30/16 LOGOS	82,700.00	Data Processing Software, Microcomputer	General Fund	
281608	12/09/2015	SOLID BORDER, INC	9,714.00	INBOUND ESSENTIALS BUNDLE	9,320.00	Computer Instructional Aids and Training	General Fund	
				SMARTNET 8X5XNBD ESA C170	394.00	Computer Instructional Aids and Training	General Fund	
281801	12/15/2015	IBM CORPORATION	5,929.29	1726 SYSTEM STORAGE HC4 130582T	462.51	Communications: Networking, Linking, Fib	General Fund	
				1727 IBM SYSTEM HC1 13K056L	198.51	Communications: Networking, Linking, Fib	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Information Technology	281801	12/15/2015	IBM CORPORATION	5,929.29	1727 SYSTEM STORAGE HC1 13K0573	198.51	Communications: Networking, Linking, Fib	General Fund				
					3573 TS3100 TAPE LIBRARY L2U 78D0822	233.76	Communications: Networking, Linking, Fib	General Fund				
					3573 TS3100 TAPE LIBRARY L2U 78D0822	233.76	Communications: Networking, Linking, Fib	General Fund				
					3573 TS3100 TAPE LIBRARY L2U 78R2097	327.24	Communications: Networking, Linking, Fib	General Fund				
					7014 RS/6000 SYSTEM RACK T42 0050F8D	117.00	Communications: Networking, Linking, Fib	General Fund				
					7042 RACK MOUNT HW CR6 003BC3B	102.00	Communications: Networking, Linking, Fib	General Fund				
					7310 RACK MOUNTED HMC CR4 003BC3B	123.00	Communications: Networking, Linking, Fib	General Fund				
					7316 FLAT PANEL CONSOLE KIT TF3 000085R	78.00	Communications: Networking, Linking, Fib	General Fund				
					7316 FLAT PANEL CONSOLE KIT TF3 000419H	78.00	Communications: Networking, Linking, Fib	General Fund				
					8202 IBM POWER 720 E4B 0071ADP	1,701.00	Communications: Networking, Linking, Fib	General Fund				
					8203 POWER SYSTEM 520 E4A 004A510	2,076.00	Communications: Networking, Linking, Fib	General Fund				
					281860	12/17/2015	DLT SOLUTIONS, INC.	3,778.20	SOLARWINDS NETFLOW TRAFFIC ANALYZER	1,852.95	Computer Instructional Aids and Training	General Fund
									SOLARWINDS NETWORK CONFIGURATION	165.92	Computer Instructional Aids and Training	General Fund
SOLARWINDS NETWORK PERFORMANCE	995.52	Computer Instructional Aids and Training	General Fund									
SOLARWINDS SERVER & APPLICATION	578.97	Computer Instructional Aids and Training	General Fund									
SOLARWINDS USER DEVICE TRACKER UT5000	184.84	Computer Instructional Aids and Training	General Fund									
281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund					
				ACCT#*****	37.99		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	282005	12/17/2015	TIME WARNER CABLE	38.34	CABLE SERVICES FOR 2015-2016 FISCAL YR	38.34	Telecommunication Equipment (Via Satelli	General Fund
	282008	12/17/2015	TOSHIBA FINANCIAL SERVICES	279.03	Lease contract number *****	279.03	Machinery and Heavy Hardware Rental or L	General Fund
	282058	12/18/2015	GLOBAL TECHNOLOGIES	195.00	SERVICES	195.00		General Fund
	282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	279.03	Lease contract number *****	279.03	Machinery and Heavy Hardware Rental or L	General Fund
	282480	12/29/2015	GOVCONNECTION, INC.	1,390.00	EH500 FULL HD 3D DLP PROJECTOR	1,390.00	Microcomputers, Handheld, Laptop, and No	General Fund
	282482	12/29/2015	INSIGHT PUBLIC SECTOR, INC.	900.00	CISCO ASA 5500 BOTNET TRAFFIC FILTER	900.00	Computer Instructional Aids and Training	General Fund
	282606	12/30/2015	LOWE'S HOME CENTERS, INC.	151.78	INV#02895 2X6X8 Top Choice KD white	35.36	Miscellaneous Product	General Fund
					1LB 1-5/8 IN CRS DRYWLL SCRW	12.94	Miscellaneous Product	General Fund
					1LB 3IN COURSE DRYWLL SCREW	12.94	Miscellaneous Product	General Fund
					23/32 CAT BC PINE ULX EXTERIOR NA	90.54	Miscellaneous Product	General Fund
	282629	12/30/2015	WEST PAYMENT CENTER	3,778.77	Westlaw Monthly Charges	3,778.77	Computer Instructional Aids and Training	General Fund
Jail Bargaining Unit	281106	12/02/2015	CLARK HARDWARE, LTD	1,651.23	A884 4-170 Brass Nipple 1 1/2x5	81.36		General Fund
					C2213 41040 3/8x6 Dish Washer Connector	96.40		General Fund
					C2949 62330 3/8x1/2x30 Steel Lav Supply	52.90		General Fund
					C803 18-155 3/8x1/2 Comp Half Unio	18.90		General Fund
					G2253 73324 3/8 TMX Drill Bit	6.48		General Fund
					G2257 73632 1/2x3/8 TMX Drill Bit	12.49		General Fund
					B120 TOILET SEAT OPEN FRONT WHITE	103.14		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	281106	12/02/2015	CLARK HARDWARE, LTD	1,651.23	B381 3043.001.020 MADERA 17" BWL/FLUSH	720.00		General Fund
					C1020 SLOAN FLUSH VALVE #111	547.50		General Fund
					F1005 C02-999 CLOSET BOLTS PR	4.80		General Fund
					F241 BOWL WAX W/SLEEVE	7.26		General Fund
	281117	12/02/2015	MCCOY'S	149.83	231318 ACRYLIC	96.28		General Fund
					28465006 VELCRO	53.55		General Fund
	281194	12/02/2015	RELIANT ENERGY/CNTY.	13,501.64	SHERIFF'S DEPT.	13,501.64		General Fund
	281197	12/02/2015	RICOH USA, INC./ G.E. CAPITAL	599.78	Copiers at the jail	599.78		General Fund
	281240	12/03/2015	ASASH TERMITE & PEST CONTROL	90.00	Fumigation Service	30.00		General Fund
					Fumigation Service	30.00		General Fund
					Fumigation Service	30.00		General Fund
	281241	12/03/2015	ASASH TERMITE & PEST CONTROL	60.00	Fumigation Service	30.00		General Fund
					Fumigation Service	30.00		General Fund
	281283	12/04/2015	TIME WARNER CABLE	135.49	ACCT# **** * *****	135.49		General Fund
	281326	12/04/2015	CLARK HARDWARE, LTD	446.07	C1920 WALL MOUNT SPOUT	358.98		General Fund
					C2703 SWING SPOUT	87.09		General Fund
	281338	12/04/2015	KIRKPATRICK GUNS & AMMO	499.88	511 ATAC COYOTE BOOTS	129.99		General Fund
					511 DOUBLE DUTY TDU BELT 1.75	21.95		General Fund
					511 STRKYE PANT	182.97		General Fund
					511 TACTICAL S/S SHIRT	164.97		General Fund
281345	12/04/2015	PATRIA OFFICE SUPPLY	216.29	CHPROEB4 EVE CHARGER,PRO,W/4AA BATTERIES	22.10		General Fund	
				UNV40304 CLIPBOARD LETTER SIZE	123.60		General Fund	
				VER96871 MEMORY CARD	25.60		General Fund	
				9V BATTERIES 1 BOX OF 12	44.99		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	281458	12/09/2015	THREE-G ELECTRICAL SUPPLY INC.	112.50	PHLF20T12CWALTO FLOURESCENT	112.50		General Fund
	281492	12/09/2015	IBC LAREDO	899.14	Prisoner Transport	128.02		General Fund
					Prisoner Transport	182.94		General Fund
					Prisoner Transport	127.59		General Fund
					Prisoner Transport	177.50		General Fund
					Prisoner Transport	283.09		General Fund
	281534	12/09/2015	TEXAS PRISONER TRANSPORTATION	1,421.81	Prisoner Transport	525.77		General Fund
					Prisoner Transport	473.82		General Fund
					Prisoner Transport	422.22		General Fund
	281542	12/09/2015	UNITED PARCEL SERVICE	20.52	INV#0000A955R8445	8.02		General Fund
					INV#0000A955R8445	12.50		General Fund
	281557	12/09/2015	ALEN EMBROIDERY	206.50	EMBROIDERY	21.00		General Fund
					6216 FRENCH BLUE, SAGE,WHITE, HUNTER	159.00		General Fund
					8202 DENIM OXFORD (M)	26.50		General Fund
	281618	12/09/2015	THREE-G ELECTRICAL SUPPLY INC.	112.20	BWFBBC2V GREY BLANK COVER	13.44		General Fund
					BWFTGB755 2G WP BOX	76.64		General Fund
					CCP25020701 3/4 COND NIP	2.64		General Fund
					TOP652 3/4 Connectors	19.48		General Fund
	281625	12/09/2015	ALEN EMBROIDERY	384.00	MENS POLOS CT280	220.50		General Fund
					NAME & TITLE	36.00		General Fund
					POLOS WOMEN CT281L	73.50		General Fund
					PRINT LOGO ON BACK	54.00		General Fund
	281638	12/09/2015	FASTSERV SUPPLY INC.	250.00	FS10N1TTSDS 10X1 PAN TORX SELF DRILL	110.00		General Fund
FZ151450 ONE WAY REMOVAL TOOL					140.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	281641	12/09/2015	GARZA-GONGORA, ARTURO MD	540.00	PHYSICAL & DRUG EXAM FOR EMPLOYMENT	135.00		General Fund
					PHYSICAL & DRUG EXAM FOR EMPLOYMENT	135.00		General Fund
					PHYSICAL & DRUG EXAM FOR EMPLOYMENT	135.00		General Fund
					PHYSICAL & DRUG EXAM FOR EMPLOYMENT	135.00		General Fund
	281664	12/09/2015	MIKE'S WESTERN WEAR, INC	519.99	FELT STETSON HAT 6X SILVERBELLY	180.00		General Fund
					UNIFORM HAT	159.99		General Fund
					FELT STETSON HAT 6X SILVERBELLY	180.00		General Fund
	281682	12/09/2015	TEMPRITE MECHANICAL, INC.	300.00	INV # 17332 EMERGENCY SERVICE CALL	300.00		General Fund
	281693	12/09/2015	IBC LAREDO	263.85	Prisoner Transport	263.85		General Fund
	281744	12/15/2015	GOVERNMENT CAPITAL CORPORATION	6,525.45	SCANNING SYSTEM OCT'2015 - SEPT'2016	2,175.15		General Fund
					SCANNING SYSTEM OCT'2015 - SEPT'2016	2,175.15		General Fund
					SCANNING SYSTEM OCT'2015 - SEPT'2016	2,175.15		General Fund
	281753	12/15/2015	RICOH USA, INC./ G.E. CAPITAL	431.52	Kyocera Copier Taskalfa 8000I Jail	431.52		General Fund
	281762	12/15/2015	TOSHIBA FINANCIAL SERVICES	292.94	ACCT#*****	292.94		General Fund
	281877	12/17/2015	JUSTICE BENEFITS, INC.	10,512.48	CUST#A*UJ*A*****N	10,512.48		General Fund
	282069	12/18/2015	IBC LAREDO	57.58	Prisoner Transport	20.59		General Fund
					Prisoner Transport	36.99		General Fund
	282141	12/21/2015	CLARK HARDWARE, LTD	432.36	H1005 3/8-16X3 CONCRETE STUD ANCHOR	96.00		General Fund
H1007 1/2-13X3 3/4 CONCRETE STUD ANC					70.50		General Fund	

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Jail Bargaining Unit	282141	12/21/2015	CLARK HARDWARE, LTD	432.36	H1049 C910 10.3OZ. CLEAR SILICONE	45.48		General Fund
					H1394 25082 10.3OZ. DAP BEATS NAILS	59.76		General Fund
					H1920 1/2-13X7 CONCRETE STUD ANCHOR	61.50		General Fund
					h362 #18260 relay on latex caulking	22.44		General Fund
					H363 NP-1 POLYURETHANE SEALANT LIMESTONE	76.68		General Fund
	282163	12/21/2015	INDIGENT HEALTHCARE SOLUTIONS	3,177.00	Software Maintenance for November 2015	1,059.00		General Fund
					Software Maintenance for November 2015	1,059.00		General Fund
					Software Maintenance for November 2015	1,059.00		General Fund
	282195	12/21/2015	R & M REFRIGERATION SUPPLY,INC	75.77	D1125 1/12 HP MOTOR	75.77		General Fund
	282200	12/21/2015	RUBIO ELECTRIC CO.	975.00	EXHUST ELECTRICAL MOTOR	975.00		General Fund
	282207	12/21/2015	SOUTHERN FOLGER DETENTION EQPT	995.92	LABOR	400.00		General Fund
					MILEAGE RATE	150.92		General Fund
					PER DIEM RATE	45.00		General Fund
					TRAVEL LABOR RATE	400.00		General Fund
	282243	12/22/2015	CENTERPOINT ENERGY	185.90	ACCT#*****-*	185.90		General Fund
	282245	12/22/2015	CITY OF LAREDO UTILITIES	18,532.47	SHERIFF'S DEPT	18,524.46		General Fund
					SHERIFF'S DEPT	8.01		General Fund
	282269	12/22/2015	RICOH USA, INC./ G.E. CAPITAL	599.78	Copiers at the jail	599.78		General Fund
	282276	12/22/2015	TOSHIBA FINANCIAL SERVICES	585.88	Toshiba Copier	292.94	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba Copier	292.94	Craft Equipment, All Types, Maintenance	General Fund

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Jail Bargaining Unit	282307	12/23/2015	RELIANT ENERGY/CNTY.	12,137.47	WEBB CTO SHERIFF'S DEPT	12,137.47		General Fund
	282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	307.56	Toshiba Copier	14.62	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba Copier	292.94	Craft Equipment, All Types, Maintenance	General Fund
	282339	12/28/2015	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	282467	12/29/2015	AIRGAS SOUTHWEST INC.	305.31	Lease Renewal for Med Cylinders	203.54		General Fund
					Lease Renewal Large Oxygen Cylinder	101.77		General Fund
	282490	12/29/2015	LAREDO PAINT & DECORATING	79.20	1/4 OZ. KOBOSH ODOR ELIMINATOR	79.20		General Fund
	282496	12/29/2015	NARDIS PUBLIC SAFETY	140.70	WEBB COUNTY PATCH	2.50		General Fund
					WEBB COUNTY ROCKERS	2.20		General Fund
					61200D-LG JACKET	136.00		General Fund
	282519	12/29/2015	TEMPRITE MECHANICAL, INC.	940.00	EMERGENCY SERVICE CALL	320.00		General Fund
					EMERGENCY SERVICE CALL	142.50		General Fund
					EMERGENCY SERVICE CALL	477.50		General Fund
282622	12/30/2015	TEXAS PRISONER TRANSPORTATION	980.85	Prisoner Transport	436.76		General Fund	
				Prisoner Transport	544.09		General Fund	
Jail Purchasing	281127	12/02/2015	TIBH INDUSTRIES, INC.	368.08	#205 GERMICIDAL DETERGENT	368.08		General Fund
	281320	12/04/2015	BEN E KEITH-SAN ANTONIO	13,568.46	JAIL FOOD Inv.73795836 11/13/2015	6,554.48	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73797201 11/14/2015	883.75	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73799631 11/17/2015	6,130.23	Vegetables, Fresh	General Fund
	281330	12/04/2015	EXQUISITA TORTILLAS, INC.	192.00	JAIL FOOD Inv.3501212301 11/03/2015	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD INV.3501212376 11/10/15	96.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	281332	12/04/2015	FLOWERS BAKING CO.OF SAN ANTON	1,547.47	JAIL FOOD Inv.39463231 10/30/2015	595.35	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39463338 11/02/2015	952.12	Vegetables, Fresh	General Fund
	281343	12/04/2015	OAK FARMS SAN ANTONIO	2,707.98	JAIL FOOD Inv.470681 11/13/2015	566.16	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.471577 11/16/2015	387.87	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94729974 11/18/2015	275.01	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.460156 10/30/2015	663.92	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.461775 11/02/2015	548.97	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.463174 11/04/2015	266.05	Vegetables, Fresh	General Fund
	281345	12/04/2015	PATRIA OFFICE SUPPLY	977.76	Purell Hand Sanitizer 2Lt. Bottle	977.76		General Fund
	281362	12/04/2015	WESTSIDE PRODUCE	912.50	JAIL FOOD Inv.149586 11/17/2015	912.50	Vegetables, Fresh	General Fund
	281391	12/09/2015	AIRGAS SOUTHWEST INC.	42.19	Hazmat Charges	4.37		General Fund
					Rental of Med Cylinders	37.82		General Fund
	281396	12/09/2015	BEN E KEITH-SAN ANTONIO	16,259.32	JAIL FOOD Inv.73782454 10/30/2015	7,396.03	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73784255 10/31/2015	1,473.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73786327 11/03/2015	7,390.29	Vegetables, Fresh	General Fund
	281407	12/09/2015	CHARM-TEX INC.	902.80	F/SERVBK16PT SIZE 9	189.80		General Fund
					F/SERVBK16PT SIZE 11	189.80		General Fund
					F/SERVBK16PT SIZE 12	189.80		General Fund
					F/SERVBK16PT SIZE 10	189.80		General Fund
					KT/APRVYNLB VYNIL DISHWAHER APRONS	143.60		General Fund
281414	12/09/2015	DOCTORS HOSPITAL OF LAREDO	53.99	Medical Services	26.20		General Fund	
				Medical Services	27.79		General Fund	

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Jail Purchasing	281433	12/09/2015	MEDICAL IMAGING DIAGNOSTIC	403.66	Medical Services	98.37		General Fund
					Medical Services	32.08		General Fund
					Medical Services	32.08		General Fund
					Medical Services	43.30		General Fund
					Medical Services	32.08		General Fund
					Medical Services	86.60		General Fund
					Medical Services	79.15		General Fund
	281503	12/09/2015	LABORATORY CORPORATION	69.52	Medical Services	57.24		General Fund
					Medical Services	12.28		General Fund
	281505	12/09/2015	LAREDO EMERGENCY MED ASSOC.	219.48	Medical Services	109.74		General Fund
					Medical Services	109.74		General Fund
	281507	12/09/2015	LAREDO MEDICAL CENTER	2,190.62	Medical Services	2,190.62		General Fund
	281537	12/09/2015	TORTILLAS SANTOS, LLC	66.00	JAIL FOOD Inv.5510 11/10/2015	66.00	Vegetables, Fresh	General Fund
	281568	12/09/2015	DIAMOND PHARMACY	1,113.53	Medical Supplies for Oct 2015	52.10		General Fund
					Medical Supplies for Oct 2015	163.11		General Fund
					Medical Supplies for Oct 2015	536.02		General Fund
					Medical Supplies for Oct 2015	227.12		General Fund
					Medical Supplies for Oct 2015	7.40		General Fund
					Medical Supplies for Oct 2015	127.78		General Fund
	281574	12/09/2015	FLOWERS BAKING CO.OF SAN ANTON	1,522.52	JAIL FOOD Inv.39463549 11/06/2015	813.40	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39463684 11/09/2015	709.12	Vegetables, Fresh	General Fund
	281584	12/09/2015	LABORATORY CORPORATION	319.16	Medical Services	69.14		General Fund
					Medical Services	8.89		General Fund
					Medical Services	48.54		General Fund
					Medical Services	10.36		General Fund
					Medical Services	12.07		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	281584	12/09/2015	LABORATORY CORPORATION	319.16	Medical Services	15.30		General Fund
					Medical Services	33.75		General Fund
					Medical Services	48.54		General Fund
					Medical Services	19.21		General Fund
					Medical Services	7.56		General Fund
					Medical Services	5.42		General Fund
					Medical Services	19.21		General Fund
					Medical Services	21.17		General Fund
	281621	12/09/2015	WESTSIDE PRODUCE	3,343.00	JAIL FOOD Inv.149356 11/09/2015	986.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.149094 10/31/2015	506.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.149179 11/03/2015	1,012.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.149447 11/12/2015	839.00	Vegetables, Fresh	General Fund
	281629	12/09/2015	BEN E KEITH-SAN ANTONIO	517.93	JAIL FOOD Inv.73793463 11/11/2015	517.93	Vegetables, Fresh	General Fund
	281630	12/09/2015	BOB BARKER COMPANY, INC	982.15	5100 Deterfent Pre-Emptive	143.75		General Fund
					LCS-128 Lice Shampoo 1 Gal	608.40		General Fund
					5100 Deterfent Pre-Emptive	230.00		General Fund
	281640	12/09/2015	FLOWERS BAKING CO.OF SAN ANTON	1,845.05	JAIL FOOD Inv.39463882 11/13/2015	611.17	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39464011 11/16/2015	1,233.88	Vegetables, Fresh	General Fund
	281648	12/09/2015	HILLYARD INC	1,074.00	HILL30502 GLOVE LATEX POWDER FREE (L)	639.03		General Fund
					HILL30502 GLOVE LATEX POWDER FREE (L)	434.97		General Fund
	281650	12/09/2015	ICS	3,455.69	LO12 BLANKETS 62X90 GREY W/BLUE STRIPE	934.44		General Fund
M006 Sec Shower 36x78 curt.It green					908.25		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	281650	12/09/2015	ICS	3,455.69	M007 Sec Shower Curt 72x78 Lt green	597.00		General Fund
					M014 Non-slip bath & shower matt 14x22	1,016.00		General Fund
	281658	12/09/2015	LAREDO EMERGENCY MED ASSOC.	98.98	Medical Services	98.98		General Fund
	281685	12/09/2015	TORTILLAS SANTOS, LLC	132.00	JAIL FOOD Inv.7218 11/03/2015	66.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.5565 11/17/2015	66.00	Vegetables, Fresh	General Fund
	281850	12/17/2015	CHAN, JOHOL C.,DO	80.08	Medical Services	80.08		General Fund
	281851	12/17/2015	CITY OF LAREDO	246.49	Medical Services	246.49		General Fund
	281858	12/17/2015	DIAMOND PHARMACY	1,400.31	MEDICAL SUPPLIES	240.60		General Fund
					MEDICAL SUPPLIES	210.74		General Fund
					MEDICAL SUPPLIES	735.76		General Fund
					MEDICAL SUPPLIES	163.41		General Fund
					MEDICAL SUPPLIES	49.80		General Fund
	281859	12/17/2015	DIAMOND PHARMACY	5,009.30	State Meds	4,706.78		General Fund
					STOCK MEDS	302.52		General Fund
	281878	12/17/2015	LABORATORY CORPORATION	48.54	Medical Services	48.54		General Fund
	281896	12/17/2015	PATRIA OFFICE SUPPLY	5,415.25	#95 FESTIVAL CLEANER (1-GAL)	268.00		General Fund
					#72 BLEACH (6-1 GAL)	155.25		General Fund
					HURACAN 40 LBS. BUCKET POWDER	735.00		General Fund
					#101 OVEN CLEANER	413.00		General Fund
					#25 TOILET TISSUE (96CT)	1,614.00		General Fund
					#58 DAIL BAR SOAP	2,070.00		General Fund
					#129 DISPOSABLE PLASTIC GLOVES	112.20		General Fund
	#130 DISPOSABLE APRONS	47.80		General Fund				
	282035	12/18/2015	BEN E KEITH-SAN ANTONIO	15,935.36	JAIL FOOD Inv.73815045 12/04/2015	7,142.21	Vegetables, Fresh	General Fund

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Jail Purchasing	282035	12/18/2015	BEN E KEITH-SAN ANTONIO	15,935.36	JAIL FOOD Inv.73817984 12/08/2015	6,948.15	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73818976 12/09/2015	1,845.00	Vegetables, Fresh	General Fund
	282050	12/18/2015	EXQUISITA TORTILLAS, INC.	96.00	JAIL FOOD Inv.3501212579 12/08/2015	96.00	Vegetables, Fresh	General Fund
	282052	12/18/2015	FLOWERS BAKING CO.OF SAN ANTON	4,458.63	JAIL FOOD Inv.39464196 11/20/2015	957.20	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39464286 11/23/2015	808.95	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39467538 12/04/2015	613.34	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39467652 12/07/2015	838.86	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39467115 11/27/2015	415.31	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.39467246 11/30/2015	824.97	Vegetables, Fresh	General Fund
	282086	12/18/2015	OAK FARMS SAN ANTONIO	4,307.58	JAIL FOOD Inv.476480 11/23/2015	507.02	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.475581 11/20/2015	640.20	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.478300 11/25/2015	199.28	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94730128 11/27/2015	577.28	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.94730147 11/30/2015	497.54	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.481977 12/02/2015	399.60	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.483801 12/04/2015	480.15	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.484848 12/07/2015	687.46	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.486874 12/09/2015	319.05	Vegetables, Fresh	General Fund
	282112	12/18/2015	TORTILLAS SANTOS, LLC	66.00	JAIL FOOD Inv.7396 12/08/2015	66.00	Vegetables, Fresh	General Fund
	282118	12/18/2015	WESTSIDE PRODUCE	3,553.60	JAIL FOOD Inv.149774 11/24/2015	1,221.60	Vegetables, Fresh	General Fund

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Jail Purchasing	282118	12/18/2015	WESTSIDE PRODUCE	3,553.60	JAIL FOOD Inv.150148 12/07/2015	1,145.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.150085 12/05/2015	285.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.149950 11/30/2015	902.00	Vegetables, Fresh	General Fund
	282138	12/21/2015	BEN E KEITH-SAN ANTONIO	29,028.44	JAIL FOOD Inv.73802946 11/20/2015	6,462.76	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73803100 11/20/2015	1,122.60	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73806287 11/24/2015	6,941.30	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73803923 11/21/2015	1,218.30	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73809226 11/27/2015	6,819.29	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73811723 12/01/2015	6,464.19	Vegetables, Fresh	General Fund
	282140	12/21/2015	CHARM-TEX INC.	1,845.00	MT/DENS25754 Mattress Green Vinyl	1,845.00		General Fund
	282145	12/21/2015	DOCTORS HOSPITAL OF LAREDO	145.39	Medical Services	145.39		General Fund
	282150	12/21/2015	EXQUISITA TORTILLAS, INC.	192.00	JAIL FOOD Inv.3501212416 11/17/2015	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.3501212471 11/24/2015	96.00	Vegetables, Fresh	General Fund
	282162	12/21/2015	ICS	720.00	MJAS- 2XL EVA SANDALS ( 2XL)	240.00		General Fund
					MJAS-L EVA SANDALS ORANGE (L)	240.00		General Fund
					MJAS-XL EVA SANDALS ( XL )	240.00		General Fund
	282170	12/21/2015	LAREDO CARDIOVASCULAR CONSULTA	68.17	Medical Services	20.32		General Fund
					Medical Services	47.85		General Fund
	282172	12/21/2015	LAREDO DIAGNOSTIC IMAGING	141.56	Medical Services	59.51		General Fund
					Medical Services	37.69		General Fund
Medical Services					24.32		General Fund	
Medical Services					13.36		General Fund	

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Jail Purchasing	282172	12/21/2015	LAREDO DIAGNOSTIC IMAGING	141.56	Medical Services	6.68		General Fund
	282177	12/21/2015	LAREDO MEDICAL CENTER	328.33	Medical Services	328.33		General Fund
	282219	12/21/2015	TORTILLAS SANTOS, LLC	132.00	JAIL FOOD Inv.51237 11/01/2015	66.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.5675 11/24/2015	66.00	Vegetables, Fresh	General Fund
	282334	12/28/2015	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
	282467	12/29/2015	AIRGAS SOUTHWEST INC.	27.64	Hazmat Charges	27.64		General Fund
	282476	12/29/2015	EXQUISITA TORTILLAS, INC.	96.00	JAIL FOOD Inv.3501212516 12/01/15	96.00	Vegetables, Fresh	General Fund
	282481	12/29/2015	HUANG, BENSON YU, PHD. PA	369.01	Medical Services	369.01		General Fund
	282483	12/29/2015	LABORATORY CORPORATION	47.36	Medical Services	47.36		General Fund
	282486	12/29/2015	LAREDO EMERGENCY MED ASSOC.	328.33	Medical Services	328.33		General Fund
	282494	12/29/2015	LOWE'S HOME CENTERS, INC.	85.44	INV#01936 481096 FLX 5/8-IN X 50	85.44		General Fund
	282555	12/30/2015	LABORATORY CORPORATION	212.91	Medical Services	48.54		General Fund
					Medical Services	48.54		General Fund
					Medical Services	18.19		General Fund
					Medical Services	18.19		General Fund
Medical Services					41.72		General Fund	
Medical Services					10.36		General Fund	
Medical Services					27.37		General Fund	
282593	12/30/2015	CHAN, JOHOL C.,DO	281.04	Medical Services	200.96		General Fund	
				Medical Services	80.08		General Fund	
282603	12/30/2015	LAREDO MEDICAL CENTER	766.37	Medical Services	766.37		General Fund	
JP Pct1 PI1 H J Liendo	281509	12/09/2015	LAREDO SPRING WATER, INC.	32.46	ACCT#*****	22.47		General Fund
					ACCT#*****	9.99		General Fund

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JP Pct1 PI1 H J Liendo	281514	12/09/2015	LIENDO, HECTOR J (JUDGE)	321.39	TRAVEL EXP:SAN ANTONIO,TX	321.39		General Fund
	281549	12/09/2015	WEST PAYMENT CENTER	176.50	ACCT#*****	176.50		General Fund
	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	55.26	ACCT#*****	55.26		General Fund
JP Pct1 PI2 O R Liendo	281114	12/02/2015	LAREDO SPRING WATER, INC.	39.95	Water	39.95	Water, Non-Potable	General Fund
	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	108.65	INVOICE#9754982316	108.65		General Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	55.78	INV#9756619758	55.78		General Fund
JP Pct2 PI1 R Veliz Jr	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INVOICE#9754982316	51.37		General Fund
	281462	12/09/2015	VELIZ JR., RAMIRO	878.20	TRAVEL EXP:GALVESTON,TX	878.20		General Fund
	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INV#9756619758	51.37		General Fund
	282586	12/30/2015	XEROX CORPORATION	46.58	CUST#*****	46.58		General Fund
JP Pct2 PI2 D. Dominguez	281572	12/09/2015	EXECUTIVE OFFICE SUPPLY	345.69	ADHESIVE NOTES BSN 36615 3X3	35.70		General Fund
					AT-A-GLANCE BLACK CALENDAR 70-890-05	14.99		General Fund
					BINDER CLIPS OIC 99020	1.96		General Fund
					CERTIFICATE PAPER WAU 49181	12.99		General Fund
					CLASP ENVELOPES QUA 37890 9X12	12.90		General Fund
					CLASP ENVELOPES 10X12 QUA 37895	21.90		General Fund
					CORRECTION TAPE ITA 60233 PK 10	11.98		General Fund
					CRISTAL EXTRA SMOOTH STICK PENS BLACK I	3.80		General Fund
					CRISTAL EXTRA SMOOTH STICK PENS BLUE INK	3.80		General Fund

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JP Pct2 PI2 D. Dominguez	281572	12/09/2015	EXECUTIVE OFFICE SUPPLY	345.69	CRISTAL EXTRA SMOOTH STICK PENS RED INK	3.80		General Fund
					DESK STYLE PERMANENT MARKER AVE 24148 BL	4.98		General Fund
					F-301 STAINLESS STEEL PENS ZEB27310 BLAK	6.57		General Fund
					MANILA FILE JACKETS LETTER SIZE SMD75560	25.80		General Fund
					OFFICE STRIP SURGE 15' CCS 25103 6OUTLET	59.40		General Fund
					ORANGE FILE FOLDERS LETTER SZ SMD12543	84.75		General Fund
					PREMIUM INVISIBLE TAPE REFILLS BSN32953	8.95		General Fund
					RTG 31118 5 COLOR ARROW FLAGS IN CLIP-ON	7.96		General Fund
					SHARPIES SAN 75847	19.90		General Fund
					STANDARD STAPLES BSN65649	3.56		General Fund
					281604	12/09/2015	SAM'S CLUB DIRECT	144.37
COFFEE MATE CREAMER	11.96		General Fund					
DIXIE PLASTIC SPOONS	14.07		General Fund					
FABULOSO	7.88		General Fund					
FOAM CUPS 8 OZ	15.98		General Fund					
LYSOL DISINFECTING WIPES 6PK	39.96		General Fund					
LYSOL DISINFECTANT SPRAY 4PK	31.96		General Fund					
JP Pct3 A Garcia Jr	281341	12/04/2015	LAREDO SPRING WATER, INC.	29.16	ACCT#*****	14.58		General Fund
					ACCT#*****	14.58		General Fund
	281616	12/09/2015	TEXAS LAWYERS	134.50	ACCT#***** BOOK	134.50		General Fund
	281697	12/09/2015	TEXAS STATE UNIVERSITY/SAN MAR	150.00	REG:ALFREDO GARCIA JR.	150.00		General Fund

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JP Pct3 A Garcia Jr	281728	12/10/2015	RICOH USA, INC./ G.E. CAPITAL	138.24	BILL ID# 90136254518	138.24		General Fund
	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	42.10	ACCT#*****	42.10		General Fund
	282082	12/18/2015	MENDES PRINTING, INC.	277.00	1,000 Business envelopes gray in color	119.00	Business Source Env. 6x9 #36660	General Fund
					500 Envelope jackets green in color	79.00	Business Source Env. 6x9 #36660	General Fund
					500 Envelopes jackets yellow in color.	79.00	Business Source Env. 6x9 #36660	General Fund
JP Pct4 J R Salinas	281519	12/09/2015	MENDES PRINTING, INC.	89.00	CRIMINAL WARRANT FORMS 1000 SHEETS	89.00	Forms Printing (Not Continuous)	General Fund
	281666	12/09/2015	PATRIA OFFICE SUPPLY	3,231.03	"CNST" SELF INKING STAMP (RED)	59.97	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					"FILE COPY" SELF INKING STAMP (RED)	139.93	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					"OUT OF STATE" SELF INKING STAMP (RED)	59.97	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					"PAID" SELF INKING STAMP (RED)	59.97	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					"SHF" SELF INKING STAMPS (RED)	59.97	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					"TAMIU" SELF INKING STAMP (RED)	59.97	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					"TX.PARK" SELF INKING STAMP (RED)	59.97	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					"TX.RR" SELF INKING STAMP (RED)	59.97	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					"UISD" SELF INKING STAMP (RED)	59.97	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					ALPHA TOP TAB IND FILE SET (SMD 50180)	67.75	File Dividers, Labels, Tabs, etc.	General Fund
					Binders UNV31401 ECONO RING BINDER 1"	14.75	Binders, Covers, Jackets, Protectors, St	General Fund

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JP Pct4 J R Salinas	281666	12/09/2015	PATRIA OFFICE SUPPLY	3,231.03	Calendars ACADEMIC DESK PAD CALENDAR BLU	85.32	Calendars, Calendar Pads and Stands	General Fund
					Calendars SCENIC MONTHLY WALL CALENDAR	169.32	Calendars, Calendar Pads and Stands	General Fund
					Calendars UNRULED MONTHLY PLAN WINESTONE	13.60	Calendars, Calendar Pads and Stands	General Fund
					Calendars UNRULED MONTHLY PLANNER NAVY	13.60	Calendars, Calendar Pads and Stands	General Fund
					CLR FRNT STND RPRT CVR CLR/BLK ESS 55806	32.37	Binders, Covers, Jackets, Protectors, St	General Fund
					Compact Disks DVD MEMOREX 100PK MEM05641	36.66	Compact Disks, DVD, ROM, etc., Environme	General Fund
					CUSTOM WOOD SUGG BOX CHERRY SAF ****CY	139.38	Boxes, Drop, Library	General Fund
					DESK GRIP DISPENSER RED MMM 680HVRD	54.50	File Dividers, Labels, Tabs, etc., Envir	General Fund
					Dusters:DUST & LINT REMOVER 2PK FALCDS2	25.20	Dusters: Feather, Lambs wool, Split, etc	General Fund
					FILE HANG FOLD W/BOX BOTTOM 2" STD GREEN	71.04	File Folders, Hanging Type; and Accessor	General Fund
					FLAGS DESK DESK DISP BLUE MMM 680680HVBE	54.50	File Dividers, Labels, Tabs, etc., Envir	General Fund
					FLAGS DESK GRIP DISP YELLOW MMM 680HVYW	54.50	File Dividers, Labels, Tabs, etc., Envir	General Fund
					HAMMERMILL COLOR PAPER CANARY HAM10334 1	99.90	Duplicator and Mimeograph Paper (Includi	General Fund
					HAMMERMILL COLOR PAPER LILAC HAM 10226 9	99.90	Duplicator and Mimeograph Paper (Includi	General Fund
					HAMMERMILL COLOR PAPER PINK HAM 10338 2	29.97	Duplicator and Mimeograph Paper (Includi	General Fund
					HI LITERS DESK STYLE F GREEN AVE 24020	7.56	Pens, Marker Type (Including Highlighter	General Fund
					HI LITERS DESK STYLE F ORANGE AVE 24050	7.56	Pens, Marker Type (Including Highlighter	General Fund

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JP Pct4 J R Salinas	281666	12/09/2015	PATRIA OFFICE SUPPLY	3,231.03	HI LITERS DESK STYLE F PINK AVE 24010	7.56	Pens, Marker Type (Including Highlighter)	General Fund
					HI LITERS DESK STYLE F PURPLE AVE-24060	7.56	Pens, Marker Type (Including Highlighter)	General Fund
					HI LITERS DESK STYLE F YELLOW AVE 24000	7.56	Pens, Marker Type (Including Highlighter)	General Fund
					HILITERS DESK STYLE BLUE AVE 24016	7.56	Pens, Marker Type (Including Highlighter)	General Fund
					INK JOY PM CM UTRA RET BP RED PAP6320187	9.00	Pens (General Writing Types): Ball Point	General Fund
					INK JOY PM 300 STK PEN BLK PAP 1766482	9.52	Pens (General Writing Types): Ball Point	General Fund
					INK JOY PM 300 STK PEN BLU PAP 1766484	9.52	Pens (General Writing Types): Ball Point	General Fund
					Ink Rollers BLACK/RED (DPS-R1427)	41.40	Ink Rollers, Office Machines	General Fund
					INT FILE FOLDERS GREEN SMD 10247	118.95	File Folders, Regular, Legal and Letter	General Fund
					INT FILE FOLDERS YELLOW SMD-10271	95.16	File Folders, Regular, Legal and Letter	General Fund
					INTERIOR FILE FOLDERS RED SMD 10267	71.37	File Folders, Regular, Legal and Letter	General Fund
					LABEL WRITER 450 SERIES DYM 1752264	102.69	Label Dispensing Machines and Accessorie	General Fund
					LABEL WRTR NAME BADGE LABELS W/CLIP HOLE	29.65	Label Dispensing Machines and Accessorie	General Fund
					LABELS FOR LABEL WRITER 3/4X2 DYM 30330	22.68	Label Dispensing Machines and Accessorie	General Fund
					MONO HYBRID CORRECTION TAPE 10 PK	28.22	Correction Fluid, Sheets and Tape, Inclu	General Fund
					PENTEL RVSP STICK BP PEN BLK PEN-BK90 A	8.69	Pens (General Writing Types): Ball Point	General Fund
					POLY TAB FILE GUIDES A-Z ESS 40142	66.84	File Dividers, Labels, Tabs, etc.	General Fund

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JP Pct4 J R Salinas	281666	12/09/2015	PATRIA OFFICE SUPPLY	3,231.03	PREVENTA COUNTER PEN BLACK PMC 05057	32.88	Pens (General Writing Types): Ball Point	General Fund
					REC CLIPBOARD LOW PROF CLIP 3PK UNV05563	5.26	Office Supplies, General (Not Otherwise)	General Fund
					S E CORRECT RUBBER BAND SIZE 32 ALL24325	33.25	Rubber Bands, All Sizes	General Fund
					STOR/FILE BASIC DUTY STOR BOXES FEL00703	299.34	File Dividers, Labels, Tabs, etc.	General Fund
					SWINGLING BREEZE AUTO STAPLER SWI 42132	36.55	Stapling Machines, Electric; and Parts	General Fund
					UNBREAKABLE MAG WALL FILE CLR RUB 65986	15.40	Office Supplies, General (Not Otherwise)	General Fund
					UNV INV TAPE 12PK UNV 83412	34.34	Tape and Dispensers, Office Type	General Fund
					UNV KRAFT CLASP ENVELOPE 6X9 (UNV 35260)	14.80	Envelopes: Clasp, String, etc.	General Fund
					UNV KRAFT CLASP ENVELOPE 9X12 (UNV-41907)	23.03	Envelopes: Clasp, String, etc.	General Fund
					UNV RUBBER BAND SIZE 117 7"X1/8"UNV01117	38.24	Rubber Bands, All Sizes	General Fund
					UNV. 2 HOLE PUNCH UNV 74222	7.94	Office Supplies, General (Not Otherwise)	General Fund
					10 BXS WHITE COPY PAPER	295.00	Copy Paper - Specialized High Speed (Inc	General Fund
4 BXS IBUPROPHEN TABLETS (MCL 48152)	54.00	First Aid Cabinets, Kits, and Refills	General Fund					
Judicial Gen District Cts	281213	12/03/2015	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	281215	12/03/2015	BUILDING BRIDGES LANGUAGE SVCS	260.00	7/28/15 SVCS. 111TH DIST.CRT.	260.00		General Fund
	281222	12/03/2015	HILL, BLANCA M. COURT REPORTER	250.00	10/14/15 49TH CRT REPORTING	250.00		General Fund
	281467	12/09/2015	ALCANTAR CSR., ANA LAURA	636.00	Transcripts	636.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	281490	12/09/2015	HILL, BLANCA M. COURT REPORTER	250.00	11/10/15 COURT SVCS.	250.00		General Fund
	281500	12/09/2015	JUMES, MICHAEL T. PH.D.	1,000.00	Evaluations	500.00		General Fund
					Evaluations	500.00		General Fund
	281606	12/09/2015	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
	281692	12/09/2015	GUAJARDO, GABRIELA	500.00	11/16/15 COURT SVCS.	250.00		General Fund
					11/19/15 COURT SVCS.	250.00		General Fund
	281829	12/15/2015	SOUTH TEXAS FORENSIC PSYCHOLOG	600.00	Evaluations	600.00		General Fund
	281854	12/17/2015	CRUZ, SANTIAGO	450.00	11/12/15 COURT SVCS.	450.00		General Fund
	281873	12/17/2015	HILL, BLANCA M. COURT REPORTER	250.00	12/2/15 49TH CRT REPORTING	250.00		General Fund
	281887	12/17/2015	MENDOZA, VICENTE (CSR)	2,086.26	Transcripts	2,086.26		General Fund
	281990	12/17/2015	DANCAUSE, EDWARD P	400.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	281991	12/17/2015	DANCAUSE, EDWARD P	200.00	Indigent Defense	100.00		General Fund
Indigent Defense					100.00		General Fund	
282063	12/18/2015	GUAJARDO, GABRIELA	500.00	12/01/15 SERVICES	250.00		General Fund	
				12/03/15 SERVICES	250.00		General Fund	
Justice Center Security	282139	12/21/2015	CDW GOVERNMENT	439.26	CDW PART#3681547 SAMSUNG UN32J4000AF	439.26		General Fund
Juvenile ComDiversion	281452	12/09/2015	SOUTHWEST KEY PROGRAMS, INC.	20,573.58	Residential/Non Residential Services	20,573.58		TJPC-A State Aid
	282103	12/18/2015	SOUTHWEST KEY PROGRAMS, INC.	20,573.58	Residential/Non Residential Services	20,573.58		TJPC-A State Aid
Juvenile Mental Hlt	282156	12/21/2015	G4S YOUTH SERVICES LLC	2,520.00	Residential/Non Residential Services	2,520.00		TJPC-A State Aid
	282205	12/21/2015	SHORELINE, INC.	1,460.70	Residential/Non Residential Services	1,460.70		TJPC-A State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Pre & Post Adjud	281349	12/04/2015	RECOVERY HEALTHCARE CORP	1,387.50	Electronic Monitoring	1,387.50		TJPC-A State Aid
	281473	12/09/2015	BOTELLO, GUADALUPE	48.00	MILEAGE FOR NOV.	48.00		TJPC-A State Aid
	282551	12/30/2015	GARCIA REGIONAL DETENTION FAC.	7,924.00	Residential/Non Residential Services	7,924.00		TJPC-A State Aid
	282560	12/30/2015	NUECES COUNTY	2,700.00	Residential/Non Residential Services	2,700.00		TJPC-A State Aid
	282600	12/30/2015	HERNANDEZ, LAURA H. MS MA	1,264.99	Counseling	714.99		TJPC-A State Aid
Counseling					550.00		TJPC-A State Aid	
Juvenile Probation	281125	12/02/2015	SIMPLEXGRINNELL	705.13	Electric (Card Reader, replacement	364.00	Gates, Electric (Card Reader, etc.) Main	General Fund
					Labor	341.13	Door Automatic Operator Installation, Ma	General Fund
	281128	12/02/2015	TRASHCO, LTD	560.00	Refuse Collection	280.00		General Fund
					Refuse Collection	280.00		General Fund
	281240	12/03/2015	ASASH TERMITE & PEST CONTROL	1,155.00	Quarterly snake treatments for 1 year	350.00		General Fund
					Quarterly snake treatments for 1 year	350.00		General Fund
					Fumigation Services for Youth Village	90.00		General Fund
					Fumigation Services for Youth Village	90.00		General Fund
					Fumigation Services for Youth Village	90.00		General Fund
					Wasp Treatment	85.00		TJPC-A State Aid
					Fumigation Services	50.00		TJPC-P JJAEP Texas Educ.
					Fumigation Services	50.00		TJPC-P JJAEP Texas Educ.
	281272	12/04/2015	CITY OF LAREDO UTILITIES	704.08	WATER BILL	478.50		General Fund
WATER BILL					225.58		General Fund	
281345	12/04/2015	PATRIA OFFICE SUPPLY	188.07	Index A-Z #C-213	24.30		General Fund	
				INK Cart #7935	40.59		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	281345	12/04/2015	PATRIA OFFICE SUPPLY	188.07	MONITOR ORGANIZER #2159BL	39.00	Braces: Monitor, PC's, CRT's, Desk Top P	General Fund
					Mouse Pro Wireless #72354	30.69		General Fund
					Paper Cert #39451	8.34		General Fund
					Stand Monitor #MS520	35.99		General Fund
					Universal Binders 1." #20961	9.16	Universal Binders 1.5"	General Fund
	281347	12/04/2015	PROFIRE PROTECTION, INC.	150.50	Service Call for JJAEP/Fire Ext Services	46.75	Fire Extinguishers, Rechargers, and Part	TJPC-P JJAEP Texas Educ.
					1 New Fire Extinguisher 5# ABC for JJAEP	62.50	Fire Extinguishers, Rechargers, and Part	TJPC-P JJAEP Texas Educ.
					3 - 6yr Maint. for 5# fire extinguishers	38.25	Fire Extinguishers, Rechargers, and Part	TJPC-P JJAEP Texas Educ.
					3 Fire Ext. Service Collars @ JJAEP	3.00	Fire Extinguishers, Rechargers, and Part	TJPC-P JJAEP Texas Educ.
	281371	12/08/2015	DISH NETWORK	286.24	ACCT #****	139.62		General Fund
					ACCT #****	139.62		General Fund
					ACCT #****	7.00		General Fund
	281376	12/08/2015	MEDINA ELECTRIC COOP., INC.	6,852.19	DET/YOUTH	1,324.03		TJPC-P JJAEP Texas Educ.
					DET/YOUTH	5,528.16		General Fund
	281426	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	350.00	Bee control at Youth Village	350.00		General Fund
	281427	12/09/2015	LABATT FOOD SERVICE LLC	847.46	FOOD FOR YOUTH VILLAGE#11238798	847.46		General Fund
	281436	12/09/2015	MOJICA, MELISSA L.	102.48	REIM:GAS	16.10		General Fund
					Transportation of Juvenile	43.38		General Fund
					Transportation of Juvenile	43.00		General Fund
	281439	12/09/2015	PATRIA OFFICE SUPPLY	430.42	AA Batteries #MN1500B24	69.00		General Fund
AAA Batteries #MN2400B24000					46.00		General Fund	
Envelopes 12X15 #35270					21.90		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	281439	12/09/2015	PATRIA OFFICE SUPPLY	430.42	Ribber bands #15729	13.38		General Fund
					Self Tab #EN225	34.23		General Fund
					USB 8GB #95507	85.90		General Fund
					64GB USB Drive #97005	150.76		General Fund
					9V Battery #522BP-2	9.25		General Fund
	281440	12/09/2015	PEDRAZA, DIANA	573.08	TRAVEL EXP:SAN ANTONIO,TX	573.08		TJJD Parole Supervision
	281452	12/09/2015	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation
	281466	12/09/2015	WESTSIDE PRODUCE	159.75	Food for Youth Village #149690	159.75		General Fund
	281488	12/09/2015	HERNANDEZ, DENISE	50.00	Transportation of Juvenile	50.00		General Fund
	281493	12/09/2015	ICS	270.00	Ankle Black socks #C452BK-DZ	270.00		General Fund
	281520	12/09/2015	MOJICA, MELISSA L.	41.10	Transportation of Juvenile	16.10		General Fund
					Transportation of Juvenile	25.00		General Fund
	281531	12/09/2015	SIMPLEXGRINNELL	2,395.24	DVR & Control panel repair	1,023.39		General Fund
					MATERIAL	1,331.85		General Fund
					OTHER	40.00		General Fund
	281558	12/09/2015	AMERICAN RED CROSS-SAN ANTONIO	243.00	First Aid/CPR/AED #10404501	135.00		General Fund
					Adult First Aid/CPR/AED #10411189	108.00		General Fund
	281565	12/09/2015	CLARK HARDWARE, LTD	115.92	Faucet Stem #C3617	57.96		General Fund
					Faucet Stem #C3618	57.96		General Fund
	281571	12/09/2015	ENVIRO SOLUTIONS, INC.	250.00	Vent hood cleaning	250.00		General Fund
281583	12/09/2015	LABATT FOOD SERVICE LLC	1,072.41	Food for Youth Village #11163786	527.22		General Fund	
				Food for Youth Village #11096517	545.19		General Fund	
281649	12/09/2015	HOLT COMPANY OF TEXAS	580.00	CUST#***** MAINTENANCE	290.00		General Fund	
				CUST#***** MAINTENANCE	290.00		General Fund	
281655	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	105.00	Mo.fumigation services for Youth Village	70.00	Pest Control (Incl. Termite Inspection a	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	281655	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	105.00	Monthly Fumigation Services for JJAEP	35.00	Pest Control (Incl. Termite Inspection a	TJPC-P JJAEP Texas Educ.
	281707	12/10/2015	VALLEY TELEPHONE COOP., INC.	3,142.77	Youth Village Phone Services	3,142.77		General Fund
	281728	12/10/2015	RICOH USA, INC./ G.E. CAPITAL	433.76	BILL ID# 90136025286	433.76		TJPC-P JJAEP Texas Educ.
	281759	12/15/2015	TOSHIBA BUS. SOLUTIONS USA INC	963.82	CONTRACT#*****.***	963.82		General Fund
	281763	12/15/2015	VALLEY TELEPHONE COOP., INC.	3,152.86	ACCT#*****	3,152.86		General Fund
	281896	12/17/2015	PATRIA OFFICE SUPPLY	652.36	10 OZ CUPS	105.80		General Fund
					5 COMPARTMENT TRAYS	114.80		General Fund
					CORD EXTENSTION #25146	99.90		General Fund
					ENVELOPE CD/DVD #39403	11.90		General Fund
					TONER HP2035/2055 #CE505A	319.96		General Fund
	282070	12/18/2015	ICS	308.00	Peerless handcuff #P010	220.00		General Fund
					Sanitary Napkins #TSN300-CS	88.00		General Fund
	282073	12/18/2015	LABATT FOOD SERVICE LLC	910.88	Food for Youth Village #11309545	666.14		General Fund
					Food for Youth Village #12076411	244.74		General Fund
	282103	12/18/2015	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation
	282141	12/21/2015	CLARK HARDWARE, LTD	1,472.47	Fittings FEMALE ADAPTOR #A110	3.54	Pipe and Pipe Fittings Maintenance and R	General Fund
					CLR CLEANER #S151001	160.00	Pipe and Pipe Fittings Maintenance and R	General Fund
					DWV THREADED PLUG#A120	2.25	Pipe and Pipe Fittings Maintenance and R	General Fund
					Pipe DWV COUPLING #A16	1.56	Pipe and Pipe Fittings Maintenance and R	General Fund
					Plumbing DWV TEE#A54	6.12	Plumbing Equipment, Pipe, Fittings and F	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	282141	12/21/2015	CLARK HARDWARE, LTD	1,472.47	Stop Check Kits #S151045	144.00	Repair Kits (For Contactors)	General Fund
					Thermostatic Kits #S151044	1,155.00	Repair Kits (For Contactors)	General Fund
	282168	12/21/2015	LAKESIDE PHARMACY	920.60	RX & STOCK SUPPLIES	13.50		General Fund
					RX & STOCK SUPPLIES	177.80		General Fund
					RX & STOCK SUPPLIES	60.80		General Fund
					RX & STOCK SUPPLIES	75.00		General Fund
					RX & STOCK SUPPLIES	31.45		General Fund
					RX & STOCK SUPPLIES	317.95		General Fund
					RX & STOCK SUPPLIES	16.90		General Fund
					RX & STOCK SUPPLIES	13.00		General Fund
					RX & STOCK SUPPLIES	214.20		General Fund
	282173	12/21/2015	LAREDO EMERGENCY MED ASSOC.	1,366.00	Medical Services	683.00		General Fund
					Medical Services	683.00		General Fund
	282184	12/21/2015	MEDICAL IMAGING DIAGNOSTIC	33.00	Medical Services	33.00		General Fund
	282185	12/21/2015	MOJICA, MELISSA L.	20.00	Transportation of Juvenile	20.00		General Fund
	282303	12/23/2015	MEDINA ELECTRIC COOP., INC.	6,024.59	ACCT#***** DET/YOUTH	978.82		TJPC-P JJAEP Texas Educ.
					ACCT#***** DET/YOUTH	5,045.77		General Fund
	282328	12/28/2015	CITY OF LAREDO UTILITIES	626.36	WATER BILL	486.41		General Fund
					WATER BILL	139.95		General Fund
	282472	12/29/2015	CARROT-TOP INDUSTRIES	172.80	Flags, Texas #Outdoor TX-AD635-TX	71.85	Flags, County	General Fund
Flags, U.S #NyLGlo-FEUSA135					89.85	Flags, County	General Fund	
SHIPPING					11.10		General Fund	
282478	12/29/2015	GONZALEZ AUTO PARTS	71.74	Molded Hose for Unit#1806	71.74		General Fund	
282560	12/30/2015	NUECES COUNTY	452.07	NOV'15 RESIDENTIAL PLACEMENT	452.07		General Fund	
282602	12/30/2015	JD'S PEST CONTROL LAWN & TERMI	105.00	Monthly Fumigation Services for JJAEP	35.00	Pest Control (Incl. Termite Inspection a	TJPC-P JJAEP Texas Educ.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	282602	12/30/2015	JD'S PEST CONTROL LAWN & TERMI	105.00	Mo.fumigation services for Youth Village	70.00	Pest Control (Incl. Termite Inspection a	General Fund
	282630	12/30/2015	WESTSIDE PRODUCE	92.62	Food for Youth Village #150248	92.62		General Fund
La Presa Community Center	281121	12/02/2015	PATRIA OFFICE SUPPLY	93.49	Brother MFC 7340 Drum Unit DR360	93.49	Printers, Laser	General Fund
	281361	12/04/2015	TRASHCO, LTD	120.00	Refuse Collection for La Presa CC	120.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	281655	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for La Presa Community	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	282097	12/18/2015	SAM'S CLUB DIRECT	49.90	ACCT#***-***** INV#****	32.94	Soft Drinks	General Fund
					Cheese Cake Factory Trio-9 inch for Than	12.98	Cakes, Cookies, and Pastries	General Fund
					Del Monte Whole Kernel Corn for Thanksgi	3.98	Vegetables, Dried, Beans, Peas, etc.	General Fund
	282201	12/21/2015	SAM'S CLUB DIRECT	133.74	ACCT#***-***** INV#****	23.94	Juices	General Fund
					Daily Chef Beef Franks (10.5 lbs) 63 cou	29.04	Miscellaneous Product	General Fund
					Daily Chef Round tortilla chips (3 lb)	7.98	Miscellaneous Product	General Fund
					Dark premium bacon ( 1 lb package) 3count	11.48	Miscellaneous Product	General Fund
					Lays Classic Potato Chips (50 count)	25.56	Miscellaneous Product	General Fund
					Rico Salsa de Queso Cheddar Nacho for Te	6.78	Miscellaneous Product	General Fund
					30 count Cupcakes in tray for Texas A&M	28.96	Cakes, Cookies, and Pastries	General Fund
	282250	12/22/2015	DISH NETWORK	55.52	ACCT #**** * * * * * * * * * *	55.52	Satellite Receiver Dish (Video)	General Fund
282265	12/22/2015	RELIANT ENERGY/CNTY.	510.60	LA PRESA COM/CTR	466.72		General Fund	
				LA PRESA COM/CTR	43.88		General Fund	
282602	12/30/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for La Presa Community	32.00	Pest Control (Incl. Termite Inspection a	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ladrillito Activity Cente	281666	12/09/2015	PATRIA OFFICE SUPPLY	135.05	Boardwalk green universal rolls towels	18.45	Toilet Tissues, Paper Towels, and Toilet	General Fund
					copy paper for copy machine 8 1/2 x 11	29.50	Copy Paper - Specialized High Speed (Inc	General Fund
					General purpose latex gloves powderless	38.00	Miscellaneous Product	General Fund
					Paper towels rolls 2ply white 85 sheets	19.20	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissue paper 96rolls for	29.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
	282088	12/18/2015	PATRIA OFFICE SUPPLY	247.77	BIC PENS,ROUND STIC 60/BOX,BE	8.35	Drafting and Drawing Pencils, Pens, Lead	General Fund
					BIC PENS,ROUND STIC,60/BOX,BK	8.35	Drafting and Drawing Pencils, Pens, Lead	General Fund
					Clipboards,STD CLP,LETTER ITEM#40304	8.24	Clipboards, Arch Boards, etc.	General Fund
					DESK CALENDAR PAD, MNTH,TRICOLOR,RC	21.48	Calendars, Calendar Pads and Stands , En	General Fund
					Index Tabs,3RING,5 TAB,MI, ITEM#36692	2.75	Index Tabs: Celluloid, Cloth, etc.	General Fund
INKCART,HP 62XL,BK ITEAM# C2P05AN FOR					38.00	Markers and Inks	General Fund	
INKCART,HP62XL,TRICOLOR,AS ITEM# C2P07AN					40.99	Markers and Inks	General Fund	
MANILA FOLDER,1/3 CT,LTER,10BX					8.99	File Folders, Regular, Legal and Letter	General Fund	
MARKER,SUPER,SHARPIE,4/S ITEM#33074					12.62	Chalk, Crayons, Erasable Markers, Water	General Fund	
MMF,PEN,SEC COUNTER,CHAIN,BK ITEM#28904					11.96	Drafting and Drawing Pencils, Pens, Lead	General Fund	
ONE SIDED LAMINATING SHEETS CLEAR ADHEER	39.78	Sheet Protectors, All Types	General Fund					
SHEET PROTECTORS,LTR,CLEAR ADHEER 50/BX	10.99	Sheet Protectors, All Types	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ladrillito Activity Cente	282088	12/18/2015	PATRIA OFFICE SUPPLY	247.77	TRASH BAG LINERS SM(24X24)	18.98	Bags and Liners, Plastic: Garbage Can Li	General Fund
					TRASH BAGS LG.(24X32)(12/16GAL) 1000CT	16.29	Bags and Liners, Plastic: Garbage Can Li	General Fund
Land Buildings Equipment	282126	12/21/2015	OLYMPIA LANDSCAPE DEVELOPMENT	64,501.06	Installation of the artificial turf	64,501.06	Turf, Artificial, Indoor and Outdoor	Capital Outlay Ser 2013
	282127	12/21/2015	OLYMPIA LANDSCAPE DEVELOPMENT	49,560.91	Installation of the artificial turf	49,560.91	Turf, Artificial, Indoor and Outdoor	Capital Outlay Ser 2013
Laredo Medical Center	282323	12/28/2015	STATE COMPTROLLER	1,087,084.15	CONTRIBUTION FOR LOCAL PROVIDER	1,087,084.15		Health Care District
Larga Vista Community Ctr	281204	12/02/2015	TIME WARNER CABLE	99.38	ACCT #*****	99.38	Cable Television Services (Includes Pay-	General Fund
	281272	12/04/2015	CITY OF LAREDO UTILITIES	412.79	WATER BILL	105.76		General Fund
					WATER BILL	268.41		General Fund
					WATER BILL	38.62		General Fund
	281522	12/09/2015	POWER CAR WASH & DETAILING,INC	18.00	For Vans Units 39-00 & 39-03	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	281604	12/09/2015	SAM'S CLUB DIRECT	354.15	Aluminum Foil heavy duty twin pack	10.93	Dispensers: Aluminum Foil, Plastic Wrap,	General Fund
					ACCT#***.***** INV#****	6.98	Vegetables, Dried, Beans, Peas, etc.	General Fund
					Big Red soft Drink 24pk 12oz	12.96	Soft Drinks	General Fund
					Butter 5lbs tubs	31.68	Butter (See 390-56 for Margarine)	General Fund
					Chicken broth 32 oz 6ct	9.88	Soup, Soup Base, and Entree Mixes, Canne	General Fund
cluster baked rolls					29.88	Butter (See 390-56 for Margarine)	General Fund	
Coca Cola 35pk 12oz					21.96	Soft Drinks	General Fund	
Corn 106 oz Can					11.94	Vegetables, Dried, Beans, Peas, etc.	General Fund	
Daily chef clear cutlery combo pack	9.96	Plastic and Styrofoam Products: Cups, Fo	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	281604	12/09/2015	SAM'S CLUB DIRECT	354.15	Diet Coke 35pk 12oz	21.96	Soft Drinks	General Fund
					Folgers Ground Coffee 48 oz	22.56	Coffee, Whole Bean and Ground	General Fund
					McCormick Turkey Gravy 21oz	4.48	Dressings, Condiments, Sauces, and Gravi	General Fund
					Members mark drinking water 16.9 oz	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					N'Joy pure cane sugar 22oz (8pk)	18.56	Sugar and Sweeteners	General Fund
					Shasta Assorted drinks 24pk 12oz	9.96	Soft Drinks	General Fund
					Stove top stuffing 8oz 6pk	38.88	Dressings, Condiments, Sauces, and Gravi	General Fund
					12' Apple Pies Larga Vista Thanksgiving	18.84	Cakes, Cookies, and Pastries	General Fund
					12" Pecan Pies for Larga Vista	32.94	Cakes, Cookies, and Pastries	General Fund
	281655	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control Service for the	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	282250	12/22/2015	DISH NETWORK	69.52	ACCT #**** * * * * *	62.52	Cable Television Services (Includes Pay-	General Fund
					ACCT #**** * * * * *	7.00	Cable Television Services (Includes Pay-	General Fund
	282262	12/22/2015	RELIANT ENERGY/CNTY.	1,209.88	LARGA VISTA COM/CTR	1,160.02		General Fund
					LARGA VISTA COM/CTR	15.51		General Fund
					LARGA VISTA COM/CTR	22.07		General Fund
					LARGA VISTA COM/CTR	12.28		General Fund
	282272	12/22/2015	TIME WARNER CABLE	104.28	ACCT #***** * * * * *	104.28	Cable Television Services (Includes Pay-	General Fund
	282328	12/28/2015	CITY OF LAREDO UTILITIES	447.76	WATER BILL	99.48		General Fund
					WATER BILL	309.66		General Fund
WATER BILL					38.62		General Fund	
282478	12/29/2015	GONZALEZ AUTO PARTS	58.50	CERAMIC PADS FOR VAN UNIT 39-00	58.50	Brake Parts/Linings	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	282602	12/30/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control Service for the	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	282613	12/30/2015	PATRIA OFFICE SUPPLY	74.44	Universal correction tape two-way	27.48	Correction Fluid, Sheets and Tape, Inclu	General Fund
					Browline monthly calendar 2016	10.76	Calendars, Calendar Pads and Stands , En	General Fund
					Post it 3"X3" 100 pad,12 packs	14.74	Post it 3"X3" Canary Yellow	General Fund
					Scotch clear tape	9.52	Tape and Dispensers, Office Type	General Fund
					Universal Small Paper clips	11.94	Paper Clips, Clamps, Fasteners (Round an	General Fund
	282653	12/30/2015	TOSHIBA FINANCIAL SERVICES	86.36	Mainatanance contract FY ****.*	86.36	Craft Equipment, All Types, Maintenance	General Fund
Law Library	281760	12/15/2015	TOSHIBA FINANCIAL SERVICES	118.25	LEASE AGREEMENT LAW LIBRARY CONTRACT	118.25	Craft Equipment, All Types, Maintenance	General Fund
	282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	118.25	LEASE AGREEMENT LAW LIBRARY CONTRACT	118.25	Craft Equipment, All Types, Maintenance	General Fund
Local Elderly Feeding	281102	12/02/2015	BEN E KEITH-SAN ANTONIO	1,363.00	Food items	355.29		Elderly Nutrition
					Food item	891.06		Elderly Nutrition
					Food Items	116.65		Elderly Nutrition
	281109	12/02/2015	FLOWERS BAKING CO.OF SAN ANTON	43.20	Bread	21.60		Elderly Nutrition
					Bread	21.60		Elderly Nutrition
	281131	12/02/2015	WESTSIDE PRODUCE	50.00	Produce	50.00		Elderly Nutrition
	281175	12/02/2015	CENTERPOINT ENERGY	31.20	ACCT#*****-*	31.20		Elderly Nutrition
	281483	12/09/2015	ENCON SYSTEMS, INC.	377.00	Canon X25 Cartridge	85.00		Elderly Nutrition
					HP LASERJET 4000	292.00		Elderly Nutrition
	281621	12/09/2015	WESTSIDE PRODUCE	133.20	Produce	85.20		Elderly Nutrition
					Produce	27.00		Elderly Nutrition
Produce					15.00		Elderly Nutrition	
Produce					6.00		Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	281846	12/17/2015	BEN E KEITH-SAN ANTONIO	1,907.84	Food items	596.58		Elderly Nutrition
					Food items	276.68		Elderly Nutrition
					Food Items	329.18		Elderly Nutrition
					Food Item	705.40		Elderly Nutrition
	281921	12/17/2015	TORTILLAS SANTOS, LLC	41.25	Tortillas	9.90		Elderly Nutrition
					Tortillas	8.25		Elderly Nutrition
					Tortillas	8.25		Elderly Nutrition
					Tortillas	6.60		Elderly Nutrition
					Tortillas	8.25		Elderly Nutrition
	282050	12/18/2015	EXQUISITA TORTILLAS, INC.	16.77	Tortillas	3.87		Elderly Nutrition
					Tortillas	6.45		Elderly Nutrition
					Tortillas	6.45		Elderly Nutrition
	282052	12/18/2015	FLOWERS BAKING CO.OF SAN ANTON	86.40	Bread	21.60		Elderly Nutrition
					Bread	21.60		Elderly Nutrition
					Bread	21.60		Elderly Nutrition
					Bread	21.60		Elderly Nutrition
	282118	12/18/2015	WESTSIDE PRODUCE	172.00	Produce	41.00		Elderly Nutrition
					Produce	27.00		Elderly Nutrition
					Produce	22.00		Elderly Nutrition
					Produce	56.50		Elderly Nutrition
					Produce	25.50		Elderly Nutrition
	282224	12/21/2015	WESTSIDE PRODUCE	69.00	Produce	54.00		Elderly Nutrition
					Produce	15.00		Elderly Nutrition
282233	12/22/2015	LAREDO REAL FOODS, INC.	600.00	SPACE RENTAL	600.00		Elderly Nutrition	
282477	12/29/2015	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition	
282630	12/30/2015	WESTSIDE PRODUCE	58.00	Produce	27.00		Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	282630	12/30/2015	WESTSIDE PRODUCE	58.00	Produce	31.00		Elderly Nutrition
	282637	12/30/2015	CENTERPOINT ENERGY	31.47	ACCT#*****-*	31.47		Elderly Nutrition
Meals On Wheels	281093	12/02/2015	RELIANT ENERGY/CNTY.	642.14	LIGHT BILL-MEALS ON WHEELS	642.14		Meals on Wheels
	281102	12/02/2015	BEN E KEITH-SAN ANTONIO	3,281.75	Food Items	458.37		Meals on Wheels
					Food Items	251.36		Meals on Wheels
					Food items	1,302.57		Meals on Wheels
					Food item	1,269.45		Meals on Wheels
	281108	12/02/2015	EXQUISITA TORTILLAS, INC.	67.08	Tortillas	21.93		Meals on Wheels
					Tortillas	11.61		Meals on Wheels
					Tortillas	21.93		Meals on Wheels
					Tortillas	11.61		Meals on Wheels
	281109	12/02/2015	FLOWERS BAKING CO.OF SAN ANTON	151.20	Bread	75.60		Meals on Wheels
					Bread	75.60		Meals on Wheels
	281118	12/02/2015	OAK FARMS SAN ANTONIO	805.62	Milk/Juice	315.81		Meals on Wheels
					Milk/Juice	208.41		Meals on Wheels
					Milk/Juice	281.40		Meals on Wheels
	281131	12/02/2015	WESTSIDE PRODUCE	155.00	Produce	155.00		Meals on Wheels
	281175	12/02/2015	CENTERPOINT ENERGY	46.82	ACCT#*****-*	46.82		Meals on Wheels
	281362	12/04/2015	WESTSIDE PRODUCE	66.00	Produce	66.00		Meals on Wheels
	281621	12/09/2015	WESTSIDE PRODUCE	573.75	Produce	175.00		Meals on Wheels
Produce					166.25		Meals on Wheels	
Produce					21.00		Meals on Wheels	
Produce					211.50		Meals on Wheels	
281856	12/17/2015	DE LEON, DELFINA	372.60	NOV'15 MILEAGE	372.60		Meals on Wheels	
281864	12/17/2015	FAZ, AMPARO	300.15	NOV'15 MILEAGE	300.15		Meals on Wheels	
281892	12/17/2015	OAK FARMS SAN ANTONIO	1,833.95	Milk/Juice	267.80		Meals on Wheels	
				Milk/Juice	147.15		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	281892	12/17/2015	OAK FARMS SAN ANTONIO	1,833.95	Milk/Juice	281.40		Meals on Wheels
					Milk/Juice	107.05		Meals on Wheels
					Milk/Juice	267.63		Meals on Wheels
					Milk/Juice	216.15		Meals on Wheels
					Milk/Juice	174.00		Meals on Wheels
					Milk/Juice	372.77		Meals on Wheels
	281902	12/17/2015	RODELA, LETICIA	211.03	NOV'15 MILEAGE	211.03		Meals on Wheels
	281921	12/17/2015	TORTILLAS SANTOS, LLC	123.75	Tortillas	28.05		Meals on Wheels
					Tortillas	24.75		Meals on Wheels
					Tortillas	28.05		Meals on Wheels
					Tortillas	16.50		Meals on Wheels
					Tortillas	26.40		Meals on Wheels
	281926	12/17/2015	ZAPATA, MARIA IRACEMA	12.08	NOV'15 MILEAGE	12.08		Meals on Wheels
	282050	12/18/2015	EXQUISITA TORTILLAS, INC.	25.80	Tortillas	25.80		Meals on Wheels
	282052	12/18/2015	FLOWERS BAKING CO.OF SAN ANTON	302.40	Bread	75.60		Meals on Wheels
					Bread	75.60		Meals on Wheels
					Bread	75.60		Meals on Wheels
					Bread	75.60		Meals on Wheels
	282118	12/18/2015	WESTSIDE PRODUCE	626.00	produce	186.00		Meals on Wheels
					Produce	149.50		Meals on Wheels
					Produce	44.00		Meals on Wheels
					Produce	38.00		Meals on Wheels
					Produce	86.00		Meals on Wheels
					Produce	122.50		Meals on Wheels
	282138	12/21/2015	BEN E KEITH-SAN ANTONIO	6,515.96	Food items	1,518.83		Meals on Wheels
					Food items	1,466.66		Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	282138	12/21/2015	BEN E KEITH-SAN ANTONIO	6,515.96	Food items	1,207.48		Meals on Wheels
					Food Items	1,144.67		Meals on Wheels
					Food Items	1,222.14		Meals on Wheels
					PO#2009 FOOD CREDIT	-43.82		Meals on Wheels
	282224	12/21/2015	WESTSIDE PRODUCE	145.00	Produce	85.00		Meals on Wheels
					Produce	60.00		Meals on Wheels
	282233	12/22/2015	LAREDO REAL FOODS, INC.	2,400.00	SPACE RENTAL	2,400.00		Meals on Wheels
	282239	12/22/2015	AT&T/COUNTY PYMTS ONLY	260.60	ACCT#*** A**-**** ** *	185.60		Meals on Wheels
					ACCT#*** A**-**** ** *	75.00		Meals on Wheels
	282269	12/22/2015	RICOH USA, INC./ G.E. CAPITAL	131.87	Kyocera Copier Lease Agreement	131.87		Meals on Wheels
	282312	12/23/2015	RELIANT ENERGY/CNTY.	611.55	MEALS ON WHEELS	611.55		Meals on Wheels
	282498	12/29/2015	OAK FARMS SAN ANTONIO	168.31	Milk/Juice	168.31		Meals on Wheels
	282515	12/29/2015	SOUTHERN TIRE MART, LLC	148.64	Front Passenger Tire	148.64		Meals on Wheels
	282526	12/29/2015	WESTSIDE PRODUCE	149.00	Produce	100.00		Meals on Wheels
					Produce	27.00		Meals on Wheels
					Produce	22.00		Meals on Wheels
	282594	12/30/2015	ECOLAB	70.00	Pest Elimination Service-Meals on Wheels	70.00		Meals on Wheels
	282597	12/30/2015	FLOWERS BAKING CO.OF SAN ANTON	75.60	Bread	75.60		Meals on Wheels
	282610	12/30/2015	OAK FARMS SAN ANTONIO	292.92	Milk/Juice	292.92		Meals on Wheels
282625	12/30/2015	TORTILLAS SANTOS, LLC	26.40	Tortillas	26.40		Meals on Wheels	
282626	12/30/2015	TRASHCO, LTD	140.00	Refuse Collection for Meals on Wheels	140.00		Meals on Wheels	
282637	12/30/2015	CENTERPOINT ENERGY	47.21	ACCT#*****-*	47.21		Meals on Wheels	
Medical Examiner	281105	12/02/2015	CIMS	3,925.00	YEARLY SERVICE CONTRACT	3,925.00	Autopsy and Other Coroner Type Services	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	281242	12/03/2015	CITY OF LAREDO UTILITIES	128.47	WATER BILL	128.47		General Fund
	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	82.54	INVOICE#9754982316	51.37		General Fund
					INVOICE#9754982316	31.17		General Fund
	281345	12/04/2015	PATRIA OFFICE SUPPLY	338.09	EC8511 PAT 8.5 X 11 COPY PAPER	29.50	File Dividers, Labels, Tabs, etc.	General Fund
					12113 UNV FOLDERS, MLA,1/3 CT,LTR	9.99	File Dividers, Labels, Tabs, etc.	General Fund
					12734 SMD RED FOLDERS,1/3 CUT,LTR	29.42	File Dividers, Labels, Tabs, etc.	General Fund
					20630 UNV PAD,LGL RULD,LTR	10.99	File Dividers, Labels, Tabs, etc.	General Fund
					30252 DYM LABEL, ADDRSS, HICAP, 700/B	36.66	File Dividers, Labels, Tabs, etc.	General Fund
					30966 GERMICIDAL BLEACH REG 12	18.00	File Dividers, Labels, Tabs, etc.	General Fund
					320004500 EYE WASH BTL	20.78	File Dividers, Labels, Tabs, etc.	General Fund
					67004 PAC BUTCHER PAPER ROLL	29.99	File Dividers, Labels, Tabs, etc.	General Fund
					95029CT RAC DISINFECTANT,LYSOL IC19	103.99	File Dividers, Labels, Tabs, etc.	General Fund
					95524CT RAC CLEANER, FOAM, LYSOL	48.77	File Dividers, Labels, Tabs, etc.	General Fund
	281350	12/04/2015	SAINT LOUIS UNIVERSITY	850.00	Medicolegal Death Investigator Training	850.00	Testing and Training Apparatus, Instrume	General Fund
	281475	12/09/2015	CANTU, MAXIMILIAN	1,097.09	TRAVEL EXP:SAN ANTONIO,TX	1,097.09		General Fund
	281521	12/09/2015	PATRIA OFFICE SUPPLY	39.52	31020 PIL, PENS	16.63	File Dividers, Labels, Tabs, etc.	General Fund
					35617 UNV NOTE, 3X3 FANFOLD 12PK	10.99	File Dividers, Labels, Tabs, etc.	General Fund
39403 IVR ENCELOPE, CD/DVD, 50PK					11.90	File Dividers, Labels, Tabs, etc.	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	281589	12/09/2015	LOZANO TRAVEL LLC	381.96	Travel Agency Services/ Air Fare	381.96	Travel Agency Services	General Fund
	281655	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	35.00	PEST CONTROL-MEDICAL EXAMINER FACILITY	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	281679	12/09/2015	SOUTH TEXAS MEDICAL EQPT.SUPP.	215.00	NON27145 ANKLE SHOE COVERS	215.00	File Dividers, Labels, Tabs, etc.	General Fund
	281702	12/09/2015	WILLIAMS, ROBERT G. DDS, PA	250.00	DENTAL RECORDS M.E. 15-765	250.00		General Fund
	281998	12/17/2015	RELIANT ENERGY/CNTY.	770.78	LIGHT BILL-MEDICAL EXAM. FAC	770.78		General Fund
	282144	12/21/2015	DASH MEDICAL GLOVES, INC.	580.30	FPH 100M FUTURA PH BALANCED LATEX EXAM	248.70	Personal Protective Equipment (PPE), (BI	General Fund
					FPH100L FUTURA PH BALANCED LATEX EXAM	165.80	Personal Protective Equipment (PPE), (BI	General Fund
					FPH100S FUTURA PH BALANCED LATEX EXAM GL	165.80	Personal Protective Equipment (PPE), (BI	General Fund
	282208	12/21/2015	SOUTHLAND MEDICAL CORP	1,184.99	A1079-BLACK TYVEK TOE TAGS	115.00	Personal Protective Equipment (PPE), (BI	General Fund
					C0260 AUTOPSY BLADES, #60	200.00	Sutures and Suturing Needles, Disposable	General Fund
					FREIGHT	75.17	Mailing Services (Includes, Addressing,	General Fund
					MDS137005 BLACK COMB 5"	1.65	Laboratory Equipment and Accessories, Ma	General Fund
					PS-2C/ROLL 2 MIL BAGS 36"X108"	210.00	Plastic Sheets and Strips (Except Acetat	General Fund
					SMCB-L-10 SMC BLUE PF HR GLOVES L	116.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					S26265 10CC LUER LOCK SYRINGE	36.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					S26280 20CC LUER SYRINGE 50/BX	80.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
T47107 FLUIDSHIELD MASK W/EARLOOPS					64.00	Personal Protective Equipment (PPE), (BI	General Fund	
UG100-10 ULTRAGARD II LPE SMALL	70.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	282208	12/21/2015	SOUTHLAND MEDICAL CORP	1,184.99	BD305196 NEEDLES BD 18 GA X 1.5"	115.00	Sutures and Suturing Needles, Disposable	General Fund
					freight	10.17		General Fund
					H2010C5 FORMALIN 10% BUFF'D 5 GALLON	92.00	Laboratory Equipment and Accessories, Ma	General Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	82.54	INV#9756619758	51.37		General Fund
					INV#9756619758	31.17		General Fund
	282497	12/29/2015	NMS LABS	3,615.00	Forensic Toxicology	3,615.00	Autopsy and Other Coroner Type Services	General Fund
	282501	12/29/2015	PERKINELMER GENETICS	50.00	Genetic Testing M.E. 15-715	50.00	Autopsy and Other Coroner Type Services	General Fund
	282509	12/29/2015	RZ COMMUNICATIONS-LAREDO, INC.	350.00	Installation of lightbar,wheler-LFL	275.00	Autopsy and Other Coroner Type Services	General Fund
					Removal of lightbar Unit 49-01	75.00	Autopsy and Other Coroner Type Services	General Fund
	282584	12/30/2015	WEBB COUNTY TAX ASSESSOR	7.50	UNIT#49-06 INSPECTION STICKER	7.50		General Fund
282602	12/30/2015	JD'S PEST CONTROL LAWN & TERMI	35.00	PEST CONTROL-MEDICAL EXAMINER FACILITY	35.00	Pest Control (Incl. Termite Inspection a	General Fund	
Mental Health Unit	281492	12/09/2015	IBC LAREDO	1,086.95	Prisoner Transport	474.02		General Fund
					Prisoner Transport	57.26		General Fund
					Prisoner Transport	155.83		General Fund
					Prisoner Transport	399.84		General Fund
	281693	12/09/2015	IBC LAREDO	661.58	Prisoner Transport	160.01		General Fund
					Prisoner Transport	501.57		General Fund
	282069	12/18/2015	IBC LAREDO	44.91	Prisoner Transport	22.28		General Fund
					Prisoner Transport	22.63		General Fund
Mirando Activity Center	281377	12/08/2015	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***	40.00		General Fund
	281763	12/15/2015	VALLEY TELEPHONE COOP., INC.	103.10	ACCT#*****	103.10		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mirando Activity Center	282097	12/18/2015	SAM'S CLUB DIRECT	84.64	Iittle Hug Assorted Drinks (8oz 48 Ct)	13.44		General Fund
					ACCT#***_***** INV#****	10.88		General Fund
					Daily Chef ultimate premier Beef Patties	27.98		General Fund
					Hefty Charolas (150 ct) Item # 214574	5.26		General Fund
					Kraft American Singles (72 Ct)Item 2726	8.76		General Fund
					Lays Classic Potato chips(50 pc)	12.78		General Fund
					Mrs Baird's 4" Hamburger buns (16Ct)	5.54		General Fund
Narcotics Department	281277	12/04/2015	JETT RACING & SALES, INC.	900.00	Hanger Rent Oct.2015 thru Sept.2016	900.00		Sheriff Fed. Forfeiture
	281749	12/15/2015	PRINT X-PRESS	565.00	INSTALLATION FEE	125.00		Sheriff Fed. Forfeiture
					1.5' X 11' Gold and Green vinyl	165.00		Sheriff Fed. Forfeiture
					5 X 5 Full color decal,laminate cut to	275.00		Sheriff Fed. Forfeiture
	282316	12/23/2015	TIME WARNER CABLE	100.38	Iternet/Aviation Dec.2015 thru Sept.2016	100.38		Sheriff Fed. Forfeiture
	282640	12/30/2015	GONZALEZ AUTO PARTS	128.75	Fuel Pump	28.95		Sheriff Fed. Forfeiture
					Microfiber Towels	12.33		Sheriff Fed. Forfeiture
					Shop Towels	68.70		Sheriff Fed. Forfeiture
5 Gal Gas Can					18.77		Sheriff Fed. Forfeiture	
Operating Expenditure	281316	12/04/2015	A & S ELECTRIC SERVICE	1,262.00	Labor for unit 31-10	565.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part no. pt186 harness connector for uni	40.69	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	281316	12/04/2015	A & S ELECTRIC SERVICE	1,262.00	Part no. 800172 overhead motor for unit	286.79	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					Part no. 8002240 Gear Track for unit 31	369.52	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	281341	12/04/2015	LAREDO SPRING WATER, INC.	34.50	Requesting open purchase order in the am	17.25	Water, Potable (See 390-91 for Bottled W	El Aguila Rural Transport
					Requesting open purchase order in the am	17.25	Water, Potable (See 390-91 for Bottled W	El Aguila Rural Transport
	281393	12/09/2015	ARTEC PAINT & BODY	42.00	UNIT 31-12 ONE (1) LABOR CHARGE FOR	42.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
	281559	12/09/2015	ANDY'S AUTO & BUS AIR, INC.	2,715.38	UNIT 31-06 ENVIRONMENTAL FEE	5.00	Cost Estimating	El Aguila Rural Transport
					UNIT 31-06 ONE (1) LABOR CHARGE	900.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-06 ONE (1) SHOP SUPPLIES	54.00	Miscellaneous Product	El Aguila Rural Transport
					UNIT 31-06 PART# AC201-500 SWITCH,	26.99	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART# AC201-806 RELAY 40 AMP	50.40	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART# AC502-210C A/C	325.10	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART# MC 1161 11MM SLIM LINE	7.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART# MC-1163 FREIGHTLINER	7.98	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART# MT 1425 # 6 SEALING	6.50	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
UNIT 31-06 PART# MT0371 SEALING WASHER					5.98	Cooling, Heating, and Ventilating System	El Aguila Rural Transport	
UNIT 31-06 PART# 1016903 HARNESS TO					89.98	Cooling, Heating, and Ventilating System	El Aguila Rural Transport	
UNIT 31-06 PART# 15-10728 A/C DRIER TO	155.12	Cooling, Heating, and Ventilating System	El Aguila Rural Transport					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	281559	12/09/2015	ANDY'S AUTO & BUS AIR, INC.	2,715.38	UNIT 31-06 PART# 15-21742 A/C COMPRESSOR	425.80	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART# 15-50156 A/C SWITCH	59.98	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART# 15-5151 ORFICE VALVE	12.98	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART# 3974624-TX PANEL A/C	379.24	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART# 40-64075-53 90 DEG. #8	16.39	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART# 410-005 A/C COMPRESSOR	29.26	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART# 58-64105-02 #10 HOSE	61.05	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT 31-06 PART# 65-00193-00 RECEIVER	68.00	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					UNIT6 31-06 PART# 40-62103-50 FITTING	28.63	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					281662	12/09/2015	LOWE'S HOME CENTERS, INC.	337.32
ITEM# 100757 TWS ONE (1) GAL. WP CLEAR	16.47	Construction Materials (Not Otherwise Cl	El Aguila Rural Transport					
ITEM# 67702 ONE (1) UTLT 100 FT. 10/3	149.97	Construction Materials (Not Otherwise Cl	El Aguila Rural Transport					
282045	12/18/2015	D.F. GONZALEZ TOWING, INC.	210.00	UNIT 31-10 MILEAGE CHARGE	25.00	Surcharges and Taxes (To Include Fuel Su	El Aguila Rural Transport	
				UNIT 31-10 WRECKER SERVICE FROM CIELO	185.00	Hauling Services	El Aguila Rural Transport	
282291	12/23/2015	AT&T/CAA	473.36	requesting open purchase order for att w	473.36	Cellular Telephones (All Types)	El Aguila Rural Transport	
282502	12/29/2015	PROFIRE PROTECTION, INC.	1,234.25	nineteen (19) #5 ABC new fire	1,187.50	Fire Extinguishers, Rechargers, and Part	El Aguila Rural Transport	
				one (1) service call	46.75	Surcharges and Taxes (To Include Fuel Su	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Parks & Grounds	281123	12/02/2015	RPM PARTS & SMALL ENGINES INC	996.42	.105-5lb Crossfire Trimmer Line, Echo	119.98	Miscellaneous Product	General Fund
					.105-5lb Gatorline, Orgon	113.98	Miscellaneous Product	General Fund
					Blade Knife W.Sheath	54.95	Miscellaneous Product	General Fund
					Case 2 Cycle oil .2oz, 2Gal Mix	233.98	Miscellaneous Product	General Fund
					CCC Cap for Parks & Grounds Crew	39.60	Caps	General Fund
					Pre-Wound Spool, Auto cut 25-2,STIHL	83.94	Miscellaneous Product	General Fund
					TRIMMER, STIHL	349.99	Edgers, Trimmers, and Weed Cutters	General Fund
	281477	12/09/2015	CITY OF LAREDO	9.90	ACCT#** U-**-** BRANCHES	5.70		General Fund
					ACCT#** U-**-** BRANCHES	4.20		General Fund
	282494	12/29/2015	LOWE'S HOME CENTERS, INC.	876.53	INV#02559 Lowe's: 538026 TB360 190CC	369.00	Miscellaneous Product	General Fund
					Lowe's: 248686 EZ Reacher Pro Pickup	179.80	Miscellaneous Product	General Fund
					Lowe's: 274042 Constr/Indust First Aid	59.91	First Aid and Safety Equipment (Except N	General Fund
					Lowe's: 59610 Utilitech 100-FT 14-Gauge	127.94	Miscellaneous Product	General Fund
Lowe's: 71315 Cord Storage Reel w/stand					19.94	Miscellaneous Product	General Fund	
Lowe's:506435 Kobalt 22PC Tool Bag Set					119.94	Miscellaneous Product	General Fund	
Planning & Physical Devel	281575	12/09/2015	GATEWAY UNIFORM SERVICE, INC.	370.00	Pair of Boots #2405 for Inspector Robert	185.00	Shoes and Boots, Work, Men's	Road & Bridge Fund
					Pair of Boots #2405 for Inspector Rudy	185.00	Shoes and Boots, Work, Men's	Road & Bridge Fund
	281615	12/09/2015	TEXAS FLOODPLAIN MANAGE.ASSOC.	180.00	MEMBERSHIP RENEWAL:RHONDA TIFFIN	90.00		Road & Bridge Fund
					MEMBERSHIP RENEWAL:JORGE CALDERON	90.00		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	281669	12/09/2015	POWER CAR WASH & DETAILING,INC	41.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
					unit 47-02 and unit 47-03 excess of mud	15.00		Road & Bridge Fund
					unit 47-02 and unit 47-03 excess of mud	15.00		Road & Bridge Fund
	281674	12/09/2015	SAM'S CLUB DIRECT	62.53	ACCT#***-***** INV#****	9.78	Cream, All Types (Including Sour Cream)	Road & Bridge Fund
					Bakers & Chefs Plastic Forks, White (600	9.97	Plastic and Styrofoam Products: Cups, Fo	Road & Bridge Fund
					Brew Rite Coffee Filter- 700 ct. Item #	2.98	Coffee	Road & Bridge Fund
					Nestle Water Cases (for field inspector'	39.80	Water, Drinking (Incl. Distilled, Minera	Road & Bridge Fund
	281696	12/09/2015	TEXAS DEPT. OF TRANSPORTATION	5.14	PLATE#TX-1252616 UNIT#47-01	3.99		Road & Bridge Fund
					MAILING FEE	1.15		Road & Bridge Fund
	281760	12/15/2015	TOSHIBA FINANCIAL SERVICES	347.07	Toshiba equipment rental (office printer	347.07	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund	
282005	12/17/2015	TIME WARNER CABLE	83.28	ACCT #*****	83.28	Cable Television Services (Includes Pay-	Road & Bridge Fund	
282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	347.07	Toshiba equipment rental (office printer	347.07	Craft Equipment, All Types, Maintenance	Road & Bridge Fund	
Planning Advisory Board	281613	12/09/2015	TEXAS FLOODPLAIN MANAGE.ASSOC.	45.00	MEMBERSHIP RENEWAL:DAVID GARZA	45.00		Road & Bridge Fund
Pre-Trial Services	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	89.36	INVOICE#9754982316	51.37		General Fund
					INVOICE#9754982316	37.99		General Fund
	281438	12/09/2015	NIETO SOLORZANO, ROSALINDA	22.50	REIM:BOND#5051	22.50		General Fund
	281504	12/09/2015	LARA, ISABEL	300.00	BOND#5043	300.00		General Fund
	281618	12/09/2015	THREE-G ELECTRICAL SUPPLY INC.	217.51	ACRFW141 1/4 FENDER WASHER	0.15		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Pre-Trial Services	281618	12/09/2015	THREE-G ELECTRICAL SUPPLY INC.	217.51	ACRSA14214 1/4X2-1/4 SLEEVE	1.29		General Fund
					HUBHBLPP12AI 12FT 2IN IVYSV POLE	144.00		General Fund
					MC123WG 12/3 W/GREEN MC-CABLE	43.50		General Fund
					RAC232 4SQ 2-1/8D BOX COMB	0.83		General Fund
					RAC752 4-IN SQ FLAT BLANK	0.50		General Fund
					TOP140 3/8D/C BX-FLX COMB	0.74		General Fund
					WESBRFP FILLER PLATE	26.50		General Fund
	281666	12/09/2015	PATRIA OFFICE SUPPLY	905.26	AAG 7086405 Appointment book 2015	160.38		General Fund
					LEX 701HKHY Hi yeild Blk toner	105.99		General Fund
					MMF 28704 Replacement pen	1.58		General Fund
					PIL31256 G2 Gel Blu Pens	49.89		General Fund
					PIL31256 G2 Gel Pen BLK	49.89		General Fund
					QU1500BKD Duracell AA batteries	25.45		General Fund
					QU2400BAZ Duracell AAA Batteries	5.10		General Fund
					UNV 12113 Manila Folders	495.00		General Fund
	281731	12/10/2015	TOSHIBA FINANCIAL SERVICE	348.70	Toshiba copier rental	174.35		General Fund
					Toshiba copier rental	174.35		General Fund
	282317	12/23/2015	TOSHIBA BUS. SOLUTIONS USA INC	70.00	Maintenance monthly thru 05/2016	70.00		General Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	89.36	INV#9756619758	51.37		General Fund
					INV#9756619758	37.99		General Fund
	Program Administration	281344	12/04/2015	OFFICE DEPOT, INC.	314.40	item 944116 self adhesive reinforcement	314.40	Assorted Color Dot Labels
281984		12/17/2015	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** ** * ** * ** *	372.00		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	282346	12/28/2015	WEST DRIVE BUSINESS CENTER LLC	3,460.00	SPACE RENTAL FOR JAN-2016	3,460.00		Head Start Program
Public Construction	282125	12/21/2015	NORRIS LEAL LLC	6,790.00	Engineering Services, Non-Licensed (Not	6,058.93	Engineering Services, Non-Licensed (Not	Whitetail Wind Energy
					Engineering Services, Non-Licensed (Not	178.86	Engineering Services, Non-Licensed (Not	Whitetail Wind Energy
					ammendment to contract to cover	552.21		Whitetail Wind Energy
Public Defender	281288	12/04/2015	TOSHIBA FINANCIAL SERVICES	404.61	Toshiba Copier Lease-Adult Pub Def	404.61		General Fund
	281345	12/04/2015	PATRIA OFFICE SUPPLY	2,278.20	Avery Address labels,item AVE-5160	91.92		General Fund
					Avery Address labels,item#5161	91.92		General Fund
					Avery Business Cards (Ivory)	49.85		General Fund
					Avery Business Cards,item#AVE-5376	49.85		General Fund
					Avery Neon Assorted laser labels	42.40		General Fund
					Binder clips (large),item#UNV-10220	11.32		General Fund
					Binder Clips (medium),item#UNV-10210	7.96		General Fund
					Carbonless Phone Message book	13.30		General Fund
					Classic USB 2.0 Flash Drive 16gb	50.70		General Fund
					CLI226 Cyan Ink,item#CNM-4547B001AA	13.69		General Fund
					Computer Power Duster,item#FAL-CDS2	12.60		General Fund
					Confidential stamp,item#UNV-10046	6.77		General Fund
					Copy Paper,item#EC8511	177.00		General Fund
					Copy Stamp,item#UNV-10048,general office	6.77		General Fund
Correction tape,item#TOM-68720	88.16		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	281345	12/04/2015	PATRIA OFFICE SUPPLY	2,278.20	Daily appointment book,item#AAG-G560-00	213.00		General Fund
					Desk Pad Calendars,item#AAG-SK25-03	87.29		General Fund
					Desk Style Highlighters,item#AVE-29862	11.66		General Fund
					Economy Daily Desk Calendar Refill	15.32		General Fund
					Economy Date/Received Stamp	16.98		General Fund
					EnerGel Retractable Liquid Gel Pen	52.80		General Fund
					Energel Retractable Pens (blue)	44.22		General Fund
					Energel Retractable Pens (Red)	29.48		General Fund
					Flag refills(red),item#MMM-680-RD12	54.48		General Fund
					Flag Value Pack,item#MMM-680-BBGA4VA	24.39		General Fund
					Invisible tape refills (value pack)	17.17		General Fund
					Jetstream Rt.Pen,item#SAN-73833	14.40		General Fund
					Legal Fastener folders (Green)	115.02		General Fund
					Legal fastener folders (kraft)	107.73		General Fund
					Legal fastener folders (yellow)	115.02		General Fund
					Liquid Pen Style Highlighters	12.00		General Fund
					Mesh Spinning Sorter,item#ROL-1773083	7.92		General Fund
					Mesh Spinning Sorter,item#ROL-1773083	7.92		General Fund
					Mono original correction tape	22.04		General Fund
					Monthly Wall Calendar 2016	41.28		General Fund
Natural Rubber Keyboard Wrist Rest	5.63		General Fund					
Natural Rubber Mouse Pad,item#IVR-52448	3.46		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	281345	12/04/2015	PATRIA OFFICE SUPPLY	2,278.20	Neon color note pads (3"x3")	31.56		General Fund
					Onyx Mesh Desk Organizer,item#SAF-3255BL	44.10		General Fund
					Post-it Notes original pads	20.13		General Fund
					Printable Self-Adhesive Tab	12.38		General Fund
					Quiet Electric Pencil Sharpener	22.86		General Fund
					Retractable Fine Tip Permanent Markers	47.76		General Fund
					Retractable Fine Tip Permanent Markers	47.76		General Fund
					Retractable Fine Tip Permanent Markers	47.76		General Fund
					Rubber bands,item#ALL-244335	6.65		General Fund
					Top Tab Folders,item#UNV-13521	90.48		General Fund
					USB Drive,item#VER97087	9.98		General Fund
					Wall Calendars,item#HOD-3672	35.24		General Fund
					Z-Grip Flight Retractable pens	8.24		General Fund
					Desk Caddy,item#DEF38904	6.67		General Fund
					Notary Public Stamp, XST stamp,	28.00		General Fund
					Post it notes,3"x3",item#MMM6545SSAN	45.95		General Fund
					Sharpwriter #2 Mechanical Pencils	10.14		General Fund
					Single Business Card Holder	0.82		General Fund
					SortKwik fingertip moistener	28.30		General Fund
						281346	12/04/2015	POWER CAR WASH & DETAILING,INC
	281570	12/09/2015	ENCON SYSTEMS, INC.	609.00	Black toner,item#CE400A	117.00		General Fund
05A black toner,general office use					125.00		General Fund	
49X black toner,item#Q5949XD					290.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	281570	12/09/2015	ENCON SYSTEMS, INC.	609.00	53A black toner,item#Q7553A	77.00		General Fund
	281896	12/17/2015	PATRIA OFFICE SUPPLY	155.38	DVD-R,item#VER95102	29.59		General Fund
					Notary stamp,item#P14	28.00		General Fund
					Paper CD/DVD Sleeves,product#QUA62903	14.19		General Fund
					Post-it Notes,item#MMMR33010SSAU	46.32		General Fund
					Post-it notes,2"x2",item#MMM6228SSAU	31.80		General Fund
					Preventa Standar Counter Pens	5.48		General Fund
	281901	12/17/2015	RIEPEN, ALBRECHT	170.00	REIMB:LAW IN STATE TX LICENSE	170.00		General Fund
	282165	12/21/2015	JONES MCCLURE PUBLISHING	113.00	O'Connor's Texas Crimes & Consequences	100.00		General Fund
					SHIPPING	13.00		General Fund
	282201	12/21/2015	SAM'S CLUB DIRECT	25.96	ACCT#***.***** INV#****	8.98		General Fund
					Dixie Ultra Paper Plates	16.98		General Fund
	282538	12/29/2015	TOSHIBA FINANCIAL SERVICES	404.61	Toshiba Copier Lease-Adult Pub Def	404.61		General Fund
	282629	12/30/2015	WEST PAYMENT CENTER	77.18	Monthly ProDoc invoice	77.18		General Fund
282652	12/30/2015	TOSHIBA FINANCIAL SERVICE	127.10	Lease contract for Lexmark copier/fax	127.10		General Fund	
Public Health Services	281116	12/02/2015	MARTINEZ PHARMACY L.C.	160.76	10 boxes of Band-aids (leader) 60 per	25.00	Bandages (All Types), Adhesive Tapes, Dr	General Fund
					4 boxes non powder gloves size: small	35.96	Gloves and Finger Cots, Medical Type	General Fund
					4 boxes-23gX1 3ml (for office use and	99.80	Syringes, Laboratory, Manual and Automat	General Fund
	281463	12/09/2015	VERSARE SOLUTIONS LLC	477.00	Item: 1720001 VP3 Emergency Partition,	477.00	Dough Sheeters and Dividers	General Fund
	281588	12/09/2015	LOWE'S HOME CENTERS, INC.	50.44	Item: 397707-Master lock 0.69-in long	13.26	Locks and Keys	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Health Services	281588	12/09/2015	LOWE'S HOME CENTERS, INC.	50.44	Rubbermaid 10-quart plastic personal	20.86	Ice Chests, Portable, Thermos Bottles, e	General Fund
					Dreambaby 2-pack silver Refrigerator	16.32	Hasps, Hinges, Hooks, Knobs, Latches, Pu	General Fund
	281642	12/09/2015	GLAXOSMITHKLINE LLC	5,117.00	350 Flulaval Quadrivalent (0.5mL)	5,117.00	Serums, Toxoids, and Vaccines	General Fund
	281663	12/09/2015	MARINELOCK	111.19	ITEM: MLDROR2 2-pack refrigerator	99.90	Locks and Keys	General Fund
					Shipping and Handling	11.29	Freight and Cargo Containers (Shipping)	General Fund
	281674	12/09/2015	SAM'S CLUB DIRECT	23.04	ACCT#***_***** INV#****	23.04	Candy, Confectionery and Marshmallows (I	General Fund
	282182	12/21/2015	MARTINEZ PHARMACY L.C.	141.00	(1) Box of Tuberculin Syringes	25.00	Syringes, Laboratory, Manual and Automat	General Fund
(* **-dose vials of Tuberculin Vaccine					116.00	Serums, Toxoids, and Vaccines	General Fund	
Public Information Office	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INVOICE#9754982316	51.37		General Fund
	281357	12/04/2015	STAPLES, INC.	296.06	HP 05A BLACK TONER CARTRIDGE, (CE505D),	147.88	Printer Accessories and Supplies: Chemic	General Fund
					4 7/8" X 5" - STAPLES PAPER WINDOWED CD	148.18	Sleeves, CD/DVD	General Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INV#9756619758	51.37		General Fund
Purchasing	281345	12/04/2015	PATRIA OFFICE SUPPLY	106.10	Dayminder Item # 619630 G1000016	26.40	Office Supplies, General (Not Otherwise	General Fund
					Steelmaster Steel Multi-tier Letter	66.85	Office Supplies, General (Not Otherwise	General Fund
					Watercolors Planners 2016 AAG 791800G	12.85	Office Supplies, General (Not Otherwise	General Fund
	281863	12/17/2015	EXECUTIVE OFFICE SUPPLY	637.95	PO#0646 SUPPLIES CREDIT	-34.90		General Fund
					Innovative storage Designs Hanging	34.90	Office Supplies, General (Not Otherwise	General Fund
					Toner for Laser Printer CE390A	568.00	Printers, Laser	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	281863	12/17/2015	EXECUTIVE OFFICE SUPPLY	637.95	Toner ink Dell 2330dn for Office use	69.95	Printers, Laser	General Fund
	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	11.09	ACCT#*****	11.09		General Fund
	282078	12/18/2015	LAREDO MORNING TIMES	780.00	Advertising (Notice of Bid Solicitation)	87.70	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	81.20	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	52.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising (Notice of Bid Solicitation)	238.50	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	232.00	Advertising (Notice of Bid Solicitation)	General Fund
	282178	12/21/2015	LAREDO MORNING TIMES	877.90	Advertising/Public Relations (Incl. Skyw	110.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	110.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	493.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	81.20	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	81.20	Advertising/Public Relations (Incl. Skyw	General Fund
	282190	12/21/2015	OFFICE DEPOT, INC.	8.11	Innovative Storage Designs Hanging	8.11	Office Supplies, General (Not Otherwise	General Fund
					Stapler Swingline #405909	64.98	Office Supplies, General (Not Otherwise	General Fund
					PO#1305 CREDIT	-64.98		General Fund
	282201	12/21/2015	SAM'S CLUB DIRECT	48.78	ACCT#***_***** INV#****	8.98	Coffee, Instant (Regular and Decaffeinat	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	282201	12/21/2015	SAM'S CLUB DIRECT	48.78	Members Mark Drinking Water #164793in	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
	282257	12/22/2015	NEVILL BUSINESS MACHINES, INC	183.02	Copier maintenance Kyocer/K8030	17.84	Copy Machine Maintenance and Repair	General Fund
					Copier Maintenance & Repair (K6030)	165.18	Copy Machine Maintenance and Repair	General Fund
	282475	12/29/2015	ENCON SYSTEMS, INC.	857.00	HP CE250A TONER FOR OFFICE USE	212.00		General Fund
					HP CE251A, CE252A, CE253A TONERS	645.00		General Fund
282629	12/30/2015	WEST PAYMENT CENTER	320.00	TX LOCAL GOVENMENT CODE 2016 BOOK	320.00	Books, All Types (Library, School, etc.)	General Fund	
Refuse & Garbage Disposal	281218	12/03/2015	CITY OF LAREDO	35.60	ACCT#*****	35.60		Road & Bridge Fund
	281225	12/03/2015	REGIONAL LAND MANGMNT. SVCS.	405.60	ACCT#*****	94.20		Road & Bridge Fund
					ACCT#*****	56.70		Road & Bridge Fund
					ACCT#*****	46.80		Road & Bridge Fund
					ACCT#*****	61.50		Road & Bridge Fund
					ACCT#*****	78.30		Road & Bridge Fund
					ACCT#*****	29.40		Road & Bridge Fund
					ACCT#*****	38.70		Road & Bridge Fund
	281634	12/09/2015	CITY OF LAREDO	2,851.52	ACCT#***** TRASH PICK UP	11.70		Road & Bridge Fund
					ACCT#***** TRASH PICK UP	35.20		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	171.60		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	78.70		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	111.80		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	251.30		Road & Bridge Fund
TRASH PICK UP DOMESTIC					80.90		Road & Bridge Fund	
TRASH PICK UP DOMESTIC	130.10		Road & Bridge Fund					
TRASH PICK UP DOMESTIC	23.00		Road & Bridge Fund					
TRASH PICK UP DOMESTIC	121.90		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	281634	12/09/2015	CITY OF LAREDO	2,851.52	TRASH PICK UP DOMESTIC	72.40		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	75.90		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	63.60		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	157.50		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	77.80		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	176.00		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	95.10		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	94.10		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	78.10		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	208.50		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	97.30		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	14.40		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	261.10		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	150.26		Road & Bridge Fund
					TRASH PICK UP DOMESTIC	213.26		Road & Bridge Fund
	282615	12/30/2015	REGIONAL LAND MANGMNT. SVCS.	345.00	Domestic Trash Disposal	69.30	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	60.60	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	53.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	66.90	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	42.90	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal	51.90	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
	282618	12/30/2015	RUSH TRUCK CENTER	30.04	Fitting-Cmprsn 90 Degree FG4613:DY	10.64	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	282618	12/30/2015	RUSH TRUCK CENTER	30.04	Tubing-Teflon 26-02987-011:PB	19.40	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Rio Bravo Activity Center	281195	12/02/2015	RELIANT ENERGY/CNTY.	422.34	RIO BRAVO ACTIVITY CENTER	422.34		General Fund
	281205	12/02/2015	TIME WARNER CABLE	329.78	ACCT #**** *****	329.78		General Fund
	281655	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	monthly fumigation svcs for RBAC	32.00		General Fund
	281767	12/15/2015	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	282097	12/18/2015	SAM'S CLUB DIRECT	109.66	ACCT#***-***** INV#****	24.90		General Fund
					CUPCAKES DAILY CHEF 30 CT	28.96		General Fund
					DAILY CHEF DINNER ROLLS	14.94		General Fund
					DELMONTE CORN	15.92		General Fund
					drinks for thxsgiving lunch	10.98		General Fund
					IDAHOAN POTATOE FLAKES 5LB	13.96		General Fund
	282316	12/23/2015	TIME WARNER CABLE	329.78	ACCT #**** *****	329.78		General Fund
282338	12/28/2015	RELIANT ENERGY/CNTY.	366.31	RIO BRAVO ACTIVITY CENTER	366.31		General Fund	
282602	12/30/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	monthly fumigation svcs for RBAC	32.00		General Fund	
Rio Bravo Annex Waste Trt	281240	12/03/2015	ASASH TERMITE & PEST CONTROL	145.00	Wastewater Plant (Interior)	145.00	Additives and Miscellaneous Paint Ingred	Water Utility
	281340	12/04/2015	LAREDO MACHINE SHOP	375.00	Welding Maintenance and Repair Services	375.00	Welding Maintenance and Repair Services	Water Utility
	281397	12/09/2015	BOHLS EQUIPMENT/BOHLS BEARING	371.20	Wire Reinforced Hose	371.20	Wire Reinforced Hose	Water Utility
	281410	12/09/2015	CITY OF LAREDO	150.00	City Of Laredo Wastewater Colilert	25.00	Sewer Analyzing, Monitoring, Probe and R	Water Utility
					City Of Laredo Wastewater Colilert	25.00	Sewer Analyzing, Monitoring, Probe and R	Water Utility
					City Of Laredo Wastewater Colilert	25.00	Sewer Analyzing, Monitoring, Probe and R	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	281410	12/09/2015	CITY OF LAREDO	150.00	City Of Laredo Wastewater Colilert	25.00	Sewer Analyzing, Monitoring, Probe and R	Water Utility
					City Of Laredo Wastewater Colilert	25.00	Sewer Analyzing, Monitoring, Probe and R	Water Utility
					City Of Laredo Wastewater Colilert	25.00	Sewer Analyzing, Monitoring, Probe and R	Water Utility
	281456	12/09/2015	TEXAS WATER UTILITIES ASSOC.	300.00	Annual Membership Dues for wastewater.	60.00	Membership Dues	Water Utility
					Annual Membership Dues for wastewater.	60.00	Membership Dues	Water Utility
					Annual Membership Dues for wastewater.	60.00	Membership Dues	Water Utility
					Annual Membership Dues for wastewater.	60.00	Membership Dues	Water Utility
					Annual Membership Dues for wastewater.	60.00	Membership Dues	Water Utility
	281460	12/09/2015	UNIVERSAL BLOWER PAC, INC.	1,147.69	Blowers: Industrial Types OIL	1,020.00	Blowers: Industrial Types	Water Utility
					FREIGHT	127.69		Water Utility
	281521	12/09/2015	PATRIA OFFICE SUPPLY	479.03	Adjustable File rack	24.88	Box Files	Water Utility
					Clipboard, Hardboard	10.30	Clipboards, Arch Boards, etc.	Water Utility
					Commercial Grade Packaging Tape (6/pk)	71.12	Rubber Bands, All Sizes	Water Utility
					Corrugated Roll Files (20 bins)	61.41	Drafting Plan and Map Files, Wood	Water Utility
					Desk Highlighters Yellow color (12/pk)	6.91	Pens, Marker Type (Including Highlighter)	Water Utility
					Dry Eraser Markers (4/pk)	4.95	Pens Erasable Markers	Water Utility
					Economy Paper Clips # 3 (1,000/bx)	9.76	Paper Clips, Ball Bearing	Water Utility
					Economy Universal Scissors	6.45	Scissors and Shears, Office	Water Utility
Expo Dry Eraser					4.90	Erasers and Cleaners, Chalkboard and Dry	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	281521	12/09/2015	PATRIA OFFICE SUPPLY	479.03	Fine Tip Permanent Markerss (5/pk) Black	5.02	Pens, Marker Type (Including Highlighter	Water Utility
					Gapless Loop Ring Binders 3"	29.28	Binders: Chain, Post, Prong, Ring, etc.	Water Utility
					General Purpose Duct Tape	25.35	Tape, Duct, Adhesive Type	Water Utility
					I-phone charger	15.49	Battery Chargers, Computer and Periphera	Water Utility
					Legal Ruled Pads (4/pk.)	10.81	Pads and Tablets: Analysis, Columnar, Fi	Water Utility
					Max Alkaline batteries AA (36/pk)	34.49	Batteries, Dry Cell (Except Communicatio	Water Utility
					Max alkaline batteries AAA (12/pkg.)	38.82	Batteries, Dry Cell (Except Communicatio	Water Utility
					Original Canary Yellow Pop-up Refills	60.48	Blotters and Pads, Desk , Environmental	Water Utility
					Round Stic Ball point blue ink (50/pk)	8.10	Pens (General Writing Types): Ball Point	Water Utility
					Round Stic Ball Point Pen Black ink (60)	8.10	Pens (General Writing Types): Ball Point	Water Utility
					Round Stick Ball POint Pen Red Ink (12)	2.57	Pens (General Writing Types): Ball Point	Water Utility
					Speedy Spine Heavy Duty Binder 1"	16.62	Binders: Chain, Post, Prong, Ring, etc.	Water Utility
					Tab Dividers Multicolor (24/pk)	23.22	File Dividers, Labels, Tabs, etc.	Water Utility
					281556	12/09/2015	AL & ROB SALES	1,737.03
Enrique Diaz Shirt L/S (XL)	154.95	Clothing Rental or Lease (Incl. Formal W	Water Utility					
Enrique Diaz Shirt S/S(XL)	150.10	Clothing Rental or Lease (Incl. Formal W	Water Utility					
Gergorio Torres shirts S/S (XL)	90.06	Clothing Rental or Lease (Incl. Formal W	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	281556	12/09/2015	AL & ROB SALES	1,737.03	Juan Mojica Jeans 31x34	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Juan Mojica Shirts L/S TALL(MED)	309.90	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Luis Gomez Jeans 36x30	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Luis Gomez Shirt L/S med	185.94	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Luis Gomez Shirts S/S MED.	120.08	Clothing Rental or Lease (Incl. Formal W	Water Utility
	281563	12/09/2015	CHAVARRIA'S PLUMBING, INC.	440.00	Travel Time	90.00	Sodium Hydroxide	Water Utility
					Unclog Main Sewerline with Jetter	350.00	Sodium Hydroxide	Water Utility
	281577	12/09/2015	GRAINGER, INC.	745.17	Cans, Safety: Gasoline, Kerosene, Oil, e	46.98	Cans, Safety: Gasoline, Kerosene, Oil, e	Water Utility
					Gloves, Cowhide/Leather (All Types)	36.36	Gloves, Cowhide/Leather (All Types)	Water Utility
					Gloves, Cowhide/Leather (All Types)	36.36	Gloves, Cowhide/Leather (All Types)	Water Utility
					Gloves, Cowhide/Leather (All Types) XL	109.08	Gloves, Cowhide/Leather (All Types)	Water Utility
					Gloves, Safety: Kevlar Large	64.56	Gloves, Safety: Electrician's, Lineman's	Water Utility
					Gloves, Safety: Kevlar Medium	16.14	Gloves, Safety: Electrician's, Lineman's	Water Utility
					Gloves, Safety: Lineman's M size	53.28	Gloves, Safety: Electrician's, Lineman's	Water Utility
					Gloves, Safety: Mechanix L size	53.28	Gloves, Safety: Electrician's, Lineman's	Water Utility
Gloves, Safety: Mechanix XL					159.84	Gloves, Safety: Electrician's, Lineman's	Water Utility	
Hats and Helmets, Safety (Incl. Fire Hel					113.80	Hats and Helmets, Safety (Incl. Fire Hel	Water Utility	
Head, Ear, Eye and Face Protection	40.15	Head, Ear, Eye and Face Protection	Water Utility					

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Rio Bravo Annex Waste Trt	281577	12/09/2015	GRAINGER, INC.	745.17	Labels, Warning	15.34	Labels, Warning	Water Utility
	281588	12/09/2015	LOWE'S HOME CENTERS, INC.	698.20	Blades: DW 4 1/2 x 1/4" stainless grind	17.75	Blades: Handsaw, (Powered) Circular, and	Water Utility
					Blades: DW 5-3/8" 16T Carbide saw blade	17.92	Blades: Handsaw, (Powered) Circular, and	Water Utility
					Blades: DW4 1/2"x0.045x7/8" cutoff	13.25	Blades: Handsaw, (Powered) Circular, and	Water Utility
					Blades: 4 1/2" High performance 3ct	54.04	Blades: Handsaw, (Powered) Circular, and	Water Utility
					Blue wingnut 10/pkg	5.78	Caps	Water Utility
					INV#03982 Blades: DW 4 1/2	14.32	Blades: Handsaw, (Powered) Circular, and	Water Utility
					S 5-in-1 Multipurpose tool plier	57.64	Pliers, All Kinds (Except Stock Tagging)	Water Utility
					SGL Mister raiser MLS 231	5.42	Valves, Plastic: Ball, Check, Diaphragm,	Water Utility
					WD-40 8fl. oz. with smart straw (+569)	17.84	Cleaner, Heavy Duty Degreaser, Including	Water Utility
					0.5" x 20' 6-CT Electric Tape	9.52	Tape, Electrical	Water Utility
					1-1/2" x 1-1/4" Drain connector	4.18	Adapters	Water Utility
					1/2 HP C-IRN SP-VFL (313502/3135)	147.46	Sewage and Sludge Pumps, Submersible	Water Utility
					1/2" Galvanized Cap	2.88	Caps	Water Utility
					1/2" SCH40 Adapter 436005	1.04	Adapters	Water Utility
					1/2" SCH40 CAP 448005	1.74	Caps	Water Utility
					1/2" SCH40 extender 434005	1.44	Adapters	Water Utility
					1/2" x 10' SCH40 pipe PVC	3.58	Pipe, PVC (Polyvinyl Chloride)	Water Utility
					1/4" Barbed tees (10/bag)	4.08	Tees (Other Than Steel)	Water Utility
					1/4"x 3/4"Hose thrd faucet adapter	3.23	Adapters	Water Utility
					1" PVC Coupling	4.34	Couplings	Water Utility
				1" SCH 40 90' belled elbow	10.20	Elbows, Miscellaneous	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	281588	12/09/2015	LOWE'S HOME CENTERS, INC.	698.20	10 Ct 1/2" SCH40 Coupling	2.31	Couplings	Water Utility
					10-CT 1" SCH40 Coupling	3.37	Couplings	Water Utility
					10-CT 3/4" SCH40 Coupling	2.31	Couplings	Water Utility
					100' 14/3 Outdoor Cord	36.03	Cords, Power, Electrical	Water Utility
					11" Nat Cable Ties 300/bag	13.31	Ties: Bar, Form, etc.	Water Utility
					2" PVC 90 elbow 300 1000	1.18	Elbows, Miscellaneous	Water Utility
					3/4" x 1/2" adapter 435101	1.96	Adapters	Water Utility
					3/4" x 1/2" Barb adapter	0.49	Adapters	Water Utility
					3/4" x 10' SCH40 Pln end pipe	4.70	Pipe, PVC (Polyvinyl Chloride)	Water Utility
					3/4" x 24" flex PVC pipe	2.09	Pipe, PVC (Polyvinyl Chloride)	Water Utility
					4" PVC female adapter 101-1	14.37	Adapters	Water Utility
					4" PVC male adapter 109 160	21.84	Adapters	Water Utility
					4" PVC 45 street elbow 323 1	10.82	Elbows, Miscellaneous	Water Utility
					4" x 10' SDR35 Solid PVC	23.36	Pipe, PVC (Polyvinyl Chloride)	Water Utility
					6 Stranded THHN white 500 ft. elect.wire	162.41	Bare Cables and Wires: Type ACSR, Bare C	Water Utility
281596	12/09/2015	PATRIA OFFICE SUPPLY	597.79	Angle Broom	8.50	Broom, Brush, and Mop Manufacturing Equi	Water Utility	
				Bags and Liners High Density (1000/ct)	32.84	Bags and Liners (For Bag Holders, Basket	Water Utility	
				Cleaner and Polish, Wood Furniture	7.78	Cleaner and Polish, Wood	Water Utility	
				Cotton Wet Mop with Handle	13.00	Recycled Broom, Brush and Mop Supplies	Water Utility	
				Disinfectant Heavy-Duty Bathroom cleaner	83.20	Cleaner/Sanitizer	Water Utility	
				Disinfectant Spray Lysol	12.00	Disinfectants, Spray and Powdered	Water Utility	
				Enduro Cloth Reusable	8.99	Treated and Dry Sweeping and Dust Cloth	Water Utility	

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Rio Bravo Annex Waste Trt	281596	12/09/2015	PATRIA OFFICE SUPPLY	597.79	Expert Glass & Multi Surface Cleaner4/ct	41.93	Cleaner and Wax: Window, Mirror, and Gla	Water Utility				
					High Density Waste Can Liners (250/ct.)	19.41	Bags and Liners (For Bag Holders, Basket	Water Utility				
					Jumbo Roll Toilet Issue (2 ply) (12/ct)	50.85	Toilet Tissues, Paper Towels, and Toilet	Water Utility				
					Lobby Pro Upright Dust Pan	24.50	Broom, Brush, and Mop Manufacturing Equi	Water Utility				
					Medium Floor finish Mop Head Refill	17.00	Recycled Broom, Brush and Mop Supplies	Water Utility				
					MICRELL Antibacterial Lotion Soap 12/ct.	52.75	Cleaner/Sanitizer	Water Utility				
					Multipurpose Cleaning Sol. w/Febreze	23.50	Cleaner/Sanitizer	Water Utility				
					Power & Free Toilet Bowl Cleaner	6.80	Cleaner, Toilet Bowl, Granular and Liqui	Water Utility				
					Pure Bright Ultra Bleach	20.70	Chlorine and Peroxygen Bleaches	Water Utility				
					Soft CenterPull Paper Towels (6/ct)	112.40	Toilet Tissues, Paper Towels, and Toilet	Water Utility				
					Stainless Steel Cleaner & Polish	10.88	Cleaner and Polish, Metal (For Brass, St	Water Utility				
					Super Duster	9.36	Dusters: Feather, Lambs wool, Split, etc	Water Utility				
					Wasp and Hornet Killers	41.40	Insecticides and Repellents, Household,	Water Utility				
					281600	12/09/2015	POLLUTION CONTROL SERVICES	2,751.48	Pollution Control Services	2,751.48	Water Sampling and Analysis Services	Water Utility
					281624	12/09/2015	AL & ROB SALES	848.50	JACKETS W/ NAME & CO. LOGO	848.50	Uniform Rental or Lease	Water Utility
281686	12/09/2015	TRASHCO, LTD	43.25	Refuse Collection for Wastewater Plant	43.25	Garbage/Trash Removal, Disposal and/or T	Water Utility					
281690	12/09/2015	CLARK HARDWARE, LTD	87.06	Couplings	27.56	Couplings	Water Utility					
				Couplings	59.50	Couplings	Water Utility					

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Rio Bravo Annex Waste Trt	281741	12/15/2015	CINTAS CORP.	177.36	Enrique Diaz	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Juan Mojica	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Luis Gomez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Enrique Diaz	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Juan Mojica	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Luis Gomez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Enrique Diaz	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Juan Mojica	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Luis Gomez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Enrique Diaz	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Juan Mojica	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Luis Gomez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					281853	12/17/2015	CLARK HARDWARE, LTD	125.36
Bushings	1.52	Bushings	Water Utility					
Bushings	1.32	Bushings	Water Utility					
Tees (Other Than Steel)	1.25	Tees (Other Than Steel)	Water Utility					
Valves and Valve Parts, Miscellaneous	12.63	Valves and Valve Parts, Miscellaneous	Water Utility					
Valves and Valve Parts, Miscellaneous	5.94	Valves and Valve Parts, Miscellaneous	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	281853	12/17/2015	CLARK HARDWARE, LTD	125.36	Valves and Valve Parts, Miscellaneous	1.98	Valves and Valve Parts, Miscellaneous	Water Utility
					Valves, Iron Body: Angle, Check, Gate, G	81.87	Valves, Iron Body: Angle, Check, Gate, G	Water Utility
					Valves, Plastic: Ball, Check, Diaphragm,	13.29	Valves, Plastic: Ball, Check, Diaphragm,	Water Utility
	282041	12/18/2015	CLARK HARDWARE, LTD	865.36	Freight Handling; Materials Handling - A	20.00	Freight Handling; Materials Handling - A	Water Utility
					Saddles, Sleeves, Straps	159.96	Saddles, Sleeves, Straps	Water Utility
					Pipe Fittings, Misc. (Female adapter 6")	359.60	Pipe Fittings, Misc. (Not Otherwise Clas	Water Utility
					Plugs, SD Clean out Plug 6"	239.40	Offsets, Plugs, Pipe Rests	Water Utility
					Sealers and Primers, P-68 purple primer	86.40	Sealers and Primers, Paint, Environmenta	Water Utility
	282181	12/21/2015	LOWE'S HOME CENTERS, INC.	593.07	INV#78249,02347 CR78295 16/2	49.70	Wire and Cable (Not Otherwise Classified	Water Utility
					6 stranded THHN black - LFT (wire)	370.00	Control Cables and Wires, Solid and Stra	Water Utility
					4 Stranded THHN Black - LFT (wire)	335.00	Control Cables and Wires, Solid and Stra	Water Utility
					Hand Tools (KB SPFT 19-in-1 flip driver)	13.64	Hand Tools (Not Otherwise Classified)	Water Utility
					Hand Tools (KBLT 6X DBL drive screwdrive	23.73	Hand Tools (Not Otherwise Classified)	Water Utility
					539968 6 stranded THHN black	171.00		Water Utility
					PO# 2006 CREDIT	-370.00		Water Utility
	282197	12/21/2015	RAMSA ELECTROMECHANIC, INC.	6,400.00	Submersible pump Flyght brand	2,150.00	Sump Pumps, Submersible and Non-Submersi	Water Utility
					Submersible pump Maintenance frankenthal	4,250.00	Sump Pumps, Submersible and Non-Submersi	Water Utility
282242	12/22/2015	CENTERPOINT ENERGY	66.52	ACCT#*****_*	66.52		Water Utility	
282260	12/22/2015	RELIANT ENERGY/CNTY.	5,748.19	WATER UTILITIES	249.78		Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	282260	12/22/2015	RELIANT ENERGY/CNTY.	5,748.19	WATER UTILITIES	3,612.73		Water Utility
					WATER UTILITIES	293.28		Water Utility
					WATER UTILITIES	174.75		Water Utility
					WATER UTILITIES	297.92		Water Utility
					WATER UTILITIES	320.02		Water Utility
					WATER UTILITIES	799.71		Water Utility
	282474	12/29/2015	DELTA HOUSE ELECTRIC & MOTOR	7,605.00	Motor Rewinding and Repairing, Electric	7,605.00	Motor Rewinding and Repairing, Electric	Water Utility
	282478	12/29/2015	GONZALEZ AUTO PARTS	80.60	Poly RIB K-Belt	27.85	Truck Maintenance and Repair, Heavy	Water Utility
					Tensioner DA89263	52.75	Truck Maintenance and Repair, Heavy	Water Utility
	282495	12/29/2015	MCCOY'S	44.73	Fence Installation and Repair (post)	23.62	Fence Installation, Maintenance and Repa	Water Utility
					Fence Repair Aluminum Ties 6.5"	9.29	Fence Installation, Maintenance and Repa	Water Utility
					Fence Installation and Repair (post)	11.82	Fence Installation, Maintenance and Repa	Water Utility
	282524	12/29/2015	USABLUBOOK	2,589.77	Die set 1 in Hose 2500/300psi	144.50	Tool Maintenance and Repair, Electric	Water Utility
					Pusher plate 1 hose 2500/3000psi	114.95	Hand Tools, Non-Powered, All Kinds, Main	Water Utility
					Female swivel Adapter	9.29	Hand Tools, Non-Powered, All Kinds, Main	Water Utility
					Freight Charge	55.50	Generators, Portable and Stationary, Inc	Water Utility
					Male end 1 hose	13.29	Hand Tools, Non-Powered, All Kinds, Main	Water Utility
					Mender hose	89.95	Hand Tools, Non-Powered, All Kinds, Main	Water Utility
					Swage kit	1,284.25	Generators, Portable and Stationary, Inc	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	282524	12/29/2015	USABLUEBOOK	2,589.77	1x10 leader hose 3000/7500 burst psi	106.50	Hand Tools, Non-Powered, All Kinds, Main	Water Utility
					Suction and Discharge Hose and Fittings	89.00	Suction and Discharge Hose and Fittings	Water Utility
					Suction and Discharge Hose and Fittings	267.00	Suction and Discharge Hose and Fittings	Water Utility
					Freight charge	49.75	Freight and Cargo Containers (Shipping)	Water Utility
					Gaskets, Hose and Coupling	9.79	Gaskets, Hose and Coupling	Water Utility
					Suction and Discharge Hose and Fittings	356.00	Suction and Discharge Hose and Fittings	Water Utility
282592	12/30/2015	CED DISTRIBUTORS, INC.	273.25	Small Snap-Back Arbor	28.38	Drills, Stationary, Electric Powered: Ar	Water Utility	
				Wire Stripper	13.95	Hand Tools (Not Otherwise Classified)	Water Utility	
				1/2 L/T Flex PVC	54.63	Pipe, PVC (Polyvinyl Chloride)	Water Utility	
				1/2 STR L/T Connector	18.97	Connectors	Water Utility	
				12 x 12 x 4 PVC junction Box	145.24	Conduit and Fittings, Plastic/PVC	Water Utility	
				7/8 Hole Saw	12.08	Hand Tools (Not Otherwise Classified)	Water Utility	
282599	12/30/2015	GRAINGER, INC.	1,126.40	Bolts, Steel (5/pk)	211.20	Bolts, Steel	Water Utility	
				Charts: Flowmeter	48.00	Charts: Flowmeter, Receiver, Recorder	Water Utility	
				Gaskets: Flange, 4", Black, Neoprene	11.15	Gaskets: Flange, Handhole and Manhole, A	Water Utility	
				Knee Pads	149.50	Carpet Laying Tools (Including Knee Pads)	Water Utility	
				Masks, Filters with valve (Respirator)	25.23	Masks, Filters, and Parts: Dust and Gas	Water Utility	
				Nuts, Steel (Hex Nut) 20/Pkg.	20.02	Nuts, Steel (Including Nutserts)	Water Utility	
				Vests, Safety (Large)	85.62	Vests, Safety	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	282599	12/30/2015	GRAINGER, INC.	1,126.40	Vests, Safety (2XLarge)	57.08	Vests, Safety	Water Utility
					Waders, Safety Toe (GWA)	129.65	Boots, Rubber, Waders, Safety Toe	Water Utility
					Waders, Safety Toe (JAV)	129.65	Boots, Rubber, Waders, Safety Toe	Water Utility
					Waders, Safety Toe Size 9	129.65	Boots, Rubber, Waders, Safety Toe	Water Utility
					Waders, Safety Toe, size 8 (LAG)	129.65	Boots, Rubber, Waders, Safety Toe	Water Utility
	282621	12/30/2015	SQUARE E ENGINEERING	17,600.00	WWTP Tulipan Liftstation Repairs	17,600.00	Recovery Pumps and Piping (Free Product,	Water Utility
282626	12/30/2015	TRASHCO, LTD	43.25	Refuse Collection for Wastewater Plant	43.25	Garbage/Trash Removal, Disposal and/or T	Water Utility	
Rio Bravo Community Centr	281655	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for Rio Bravo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	281666	12/09/2015	PATRIA OFFICE SUPPLY	200.60	bag liners VH386014N 38 X 58 8 ROLLS	64.80	Bags and Liners, Plastic: Garbage Can Li	General Fund
					clorox clo 30112 disinfecting wipes	21.20	Brighteners, Fluorescent (Optical Bleach	General Fund
					Dawn 38oz bottle 8/carton pgc45112ct	23.40	Detergent-Disinfectant (Washroom Type),	General Fund
					Gloves: Latex conform m- premium powder	28.50	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					heavy duty scrub sponge 41/2 27/10x 3/5	23.10	Squeegees, Sponges, and Scrubbing Pads (	General Fund
					krystal B04 bowl blocks 4oz. cas#10646 -	39.60	Deodorant Blocks, All Types, Environment	General Fund
	281767	12/15/2015	WEBB COUNTY WATER UTILITY	49.77	WATER BILL	49.77		General Fund
	282097	12/18/2015	SAM'S CLUB DIRECT	112.70	ACCT#***.***** INV#****	8.98	Cream, All Types (Including Sour Cream)	General Fund
					coca cola 12oz. cans 35pk it.543145	21.96	Soft Drinks	General Fund
Daily chef pumpkin pie it.243485 md.					13.96	Cakes, Cookies, Dough, Pastries, etc.	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	282097	12/18/2015	SAM'S CLUB DIRECT	112.70	Daily Chef 12" pecan pie 56oz.	21.96	Cakes, Cookies, Dough, Pastries, etc.	General Fund
					nestle pure life purified water it.	23.88	Water, Drinking (Incl. Distilled, Minera	General Fund
					Sprite lemon soda 12oz. cans 35pk.	21.96	Soft Drinks	General Fund
	282261	12/22/2015	RELIANT ENERGY/CNTY.	583.27	RIO BRAVO COM CENTER	22.07		General Fund
					RIO BRAVO COM CENTER	561.20		General Fund
	282316	12/23/2015	TIME WARNER CABLE	102.93	ACCT #***** *****	102.93	Cable Television Services (Includes Pay-	General Fund
	282602	12/30/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for Rio Bravo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
282626	12/30/2015	TRASHCO, LTD	190.00	Refuse collection-Rio Bravo CC	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund	
Risk Mgmt & Insurance	281237	12/03/2015	WELLS FARGO INSURANCE SERVICES	139,297.00	POLICY#EWC007763	85,000.00		Worker's Comp Reserve
					POLICY#EWC007763	54,297.00		Worker's Comp Reserve
	281435	12/09/2015	METLIFE	3,955.14	BASIC LIFE AD&D DEC'15	3,955.14		Employee's Health Benefit
	281511	12/09/2015	LEWIS & ELLIS, INC	5,250.00	ACTUARIAL SERVICES FOR NOV'15	5,250.00		Worker's Comp Reserve
	281512	12/09/2015	LEWIS & ELLIS, INC	2,000.00	2015 GASB DISCLOSURES	2,000.00		Employees Retiree OPEB
	281539	12/09/2015	TRANSAMERICA PREMIER LIFE INS.	11,421.49	TAC COUNTY CHOICE SILVER	11,421.49		Employees Retiree OPEB
	281543	12/09/2015	VALLEY RISK CONSULTING, INC.	2,748.75	RETAINER FEE 12/14-1/13/16	1,832.50		Employee's Health Benefit
					RETAINER FEE 12/14-1/13/16	916.25		Worker's Comp Reserve
	281705	12/10/2015	TAC	107,908.57	B/C B/S ASO CLAIMS	100,897.61		Employee's Health Benefit
B/C B/S ASO CLAIMS					4,723.78		Employee's Health Benefit	

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Risk Mgmt & Insurance	281705	12/10/2015	TAC	107,908.57	B/C B/S ASO CLAIMS	2,287.18		Employees Retiree OPEB
	281706	12/10/2015	TAC	220,350.94	B/C B/S ASO CLAIMS	198,787.17		Employee's Health Benefit
					B/C B/S ASO CLAIMS	10,303.92		Employee's Health Benefit
					B/C B/S ASO CLAIMS	9,938.46		Employees Retiree OPEB
					B/C B/S ASO CLAIMS	1,321.39		Employees Retiree OPEB
	281913	12/17/2015	TAC	283.85	NOV'15 COBRA ADMIN. BILLING	283.85		Employee's Health Benefit
	281914	12/17/2015	TAC	114,613.48	DEC'15 BC/BS OF TX ADMIN. FEES	63,089.50		Employee's Health Benefit
					DEC'15 BC/BS OF TX STOP LOSS FEE	44,877.50		Employee's Health Benefit
					DEC'15 BC/BS OF TX AGGREGATE FEE	4,930.00		Employee's Health Benefit
					DEC'15 BC/BS OF TX RETRO	3.56		Employee's Health Benefit
					DEC'15 BC/BS OF TX RETIREE	1,712.92		Employees Retiree OPEB
	282004	12/17/2015	TAC	267,433.69	B/C B/S OF TX ASO CLAIMS 11/30-12/04	199,602.59		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS 11/30-12/04	12,723.04		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS 11/30-12/04	54,808.86		Employees Retiree OPEB
					B/C B/S OF TX ASO CLAIMS 11/30-12/04	299.20		Employees Retiree OPEB
	282085	12/18/2015	NATIONAL PLAN ADMINISTRATOR	1,756.00	CAF PLAN ADM.FEE FOR NOV.	1,756.00		Employee's Health Benefit
	282271	12/22/2015	TAC	223,950.71	BC/BS OF TX ASO CLAIMS FOR DEC 7-11 2015	211,507.99		Employee's Health Benefit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Risk Mgmt & Insurance	282271	12/22/2015	TAC	223,950.71	BC/BS OF TX ASO CLAIMS FOR DEC 7-11 2015	10,206.76		Employee's Health Benefit	
					BC/BS OF TX ASO CLAIMS FOR DEC 7-11 2015	2,235.96		Employees Retiree OPEB	
	282314	12/23/2015	TAC	242,492.28	BC/BS OF TX ASO CLAIMS 12/14-12/18/15	220,464.15		Employee's Health Benefit	
					BC/BS OF TX ASO CLAIMS 12/14-12/18/15	15,889.51		Employee's Health Benefit	
					BC/BS OF TX ASO CLAIMS 12/14-12/18/15	5,764.42		Employees Retiree OPEB	
					BC/BS OF TX ASO CLAIMS 12/14-12/18/15	374.20		Employees Retiree OPEB	
	Road Maintenance General	281094	12/02/2015	RELIANT ENERGY/CNTY.	4,313.67	LIGHT BILL-ROAD & BRIDGE DEPT	116.05		Road & Bridge Fund
						LIGHT BILL-ROAD & BRIDGE DEPT	82.75		Road & Bridge Fund
LIGHT BILL-ROAD & BRIDGE DEPT						35.10		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						22.91		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						57.98		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						10.73		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						79.49		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						11.30		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						516.37		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						152.22		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						286.34		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						464.06		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						315.51		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						198.54		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						11.49		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						719.14		Road & Bridge Fund	
LIGHT BILL-ROAD & BRIDGE DEPT						1,233.69		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	281242	12/03/2015	CITY OF LAREDO UTILITIES	3,901.05	WATER BILL-ROAD & BRIDGE	1,685.60		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	645.58		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	1,412.53		Road & Bridge Fund
					WATER BILL-ROAD & BRIDGE	157.34		Road & Bridge Fund
	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	146.81	INVOICE#9754982316	51.37		Road & Bridge Fund
					INVOICE#9754982316	54.27		Road & Bridge Fund
					INVOICE#9754982316	41.17		Road & Bridge Fund
	281272	12/04/2015	CITY OF LAREDO UTILITIES	2,967.53	WATER BILL	1,765.43		Road & Bridge Fund
					WATER BILL	1,202.10		Road & Bridge Fund
	281320	12/04/2015	BEN E KEITH-SAN ANTONIO	235.48	COFFEE 100% COLOMBIAN 64/2 OZ.	235.48	Coffee	Road & Bridge Fund
	281360	12/04/2015	TORRECILLAS RANCH	2,000.00	Caliche For October 2015	2,000.00	Caliche	Road & Bridge Fund
	281627	12/09/2015	ARGUINDEGUI OIL CO	372.75	Diesel Exhaust Fluid (DEF) 2.5 Gallon	372.75	Oils and Other Petroleum Products, Waste	Road & Bridge Fund
	281665	12/09/2015	PATHMARK TRAFFIC PRODUCTS, INC	299.00	Sign Clamps # 30139 "U"-Bolt 2-3/8" OD	299.00	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
	281884	12/17/2015	LOWE'S HOME CENTERS, INC.	175.40	CONCRETE MIX 80-LB. (1-PALLET) 10385	155.40	Concrete	Road & Bridge Fund
					DELIVERY CHARGE	20.00	Concrete	Road & Bridge Fund
					INV#01963,CR17259	13.05	Cement (Mortar), Refractory	Road & Bridge Fund
					PO#1258 CREDIT	-13.05		Road & Bridge Fund
	282080	12/18/2015	LOWE'S HOME CENTERS, INC.	314.10	INV#76915 FRIG 1200-BTU Window	314.10	Air Conditioning Units, Portable (For Co	Road & Bridge Fund
	282090	12/18/2015	POWER CAR WASH & DETAILING,INC	11.00	VEHICLE WASH SERVICES	11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
	282094	12/18/2015	RPM PARTS & SMALL ENGINES INC	741.92	STIHL ROUND TRIMMER LINE 3LB. .105	279.92	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
STIHL SAW CHAIN 20" 26 RM 81					119.96	Lawn Equipment Maintenance and Repair	Road & Bridge Fund	
GAS & OIL					2.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund	

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Road Maintenance General	282094	12/18/2015	RPM PARTS & SMALL ENGINES INC	741.92	GREASE	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					LABOR TRIMMER SO 2310231 STIHL FS70R	40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON.FEES	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					AIR FILTER STIHL	5.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					GAS & OIL	2.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					LABOR TRIMMER SO 1138999 STIHL FS70RC	40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON.FEES	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					SPARK PLUG NGK	4.77	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					AIR FILTER STIHL	5.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					GAS & OIL	2.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					GREASE	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					LABOR TRIMMER SO 1138998 FS70R 294937445	40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON.FEES	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					SPARK PLUG NGK	4.77	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					TUBE	47.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					BLOWER SO 1138990 BG 55 289053698 LABOR	40.00	Blowers, Lawn, Power	Road & Bridge Fund
					CLEAN CARBURETOR IN ACID	5.00	Blowers, Lawn, Power	Road & Bridge Fund
GAS & OIL	2.00	Blowers, Lawn, Power	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	282094	12/18/2015	RPM PARTS & SMALL ENGINES INC	741.92	KIT CARBURETOR ZAMA	12.99	Blowers, Lawn, Power	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON.FEES	5.00	Blowers, Lawn, Power	Road & Bridge Fund
					SPARK PLUG NGK	4.77	Blowers, Lawn, Power	Road & Bridge Fund
					GAS & OIL	2.00	Chain Saws	Road & Bridge Fund
					LABOR CHAINSAW SO 1138997 STIHL MS 90	40.00	Chain Saws	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON.FEES	5.00	Chain Saws	Road & Bridge Fund
					SPARK PLUG NGK	4.77	Chain Saws	Road & Bridge Fund
	282099	12/18/2015	SECURITY WAVE	719.76	MONTHLY RECURRENT FEE FOR GPS MONITORING	239.92	Software, Monitoring	Road & Bridge Fund
					MONTHLY RECURRENT FEE FOR GPS MONITORING	239.92	Software, Monitoring	Road & Bridge Fund
					MONTHLY RECURRENT FEE FOR GPS MONITORING	239.92	Software, Monitoring	Road & Bridge Fund
	282154	12/21/2015	GRAINGER, INC.	117.39	AMERICAN LOCK KEYED ALIKE TO KEY 20520	117.39	Locks and Keys	Road & Bridge Fund
	282201	12/21/2015	SAM'S CLUB DIRECT	66.32	ACCT#***.***** INV#****	26.52	Toilet Tissues, Paper Towels, and Toilet	Road & Bridge Fund
					DRINKING WATER PURE LIFE 35/16.9 OZ.	39.80	Water, Drinking (Incl. Distilled, Minera	Road & Bridge Fund
	282253	12/22/2015	K2 TOWERS, LLC	1,042.00	GUYED TOWER - TEXAS 1.1 MILES ESE OF LOS	521.00	Towers, Radio/Radar, etc., Maintenance a	Road & Bridge Fund
GUYED TOWER - TEXAS 1.1 MILES ESE OF LOS					521.00	Towers, Radio/Radar, etc., Maintenance a	Road & Bridge Fund	
282255	12/22/2015	MEDINA ELECTRIC COOP., INC.	52.87	ACCT#*****	52.87		Road & Bridge Fund	
282275	12/22/2015	TOSHIBA FINANCIAL SERVICE	319.09	Lease Monthly Payment For "TOSHIBA"	319.09	Computers, Data Processing Equipment and	Road & Bridge Fund	
282309	12/23/2015	RELIANT ENERGY/CNTY.	4,142.84	ROAD & BRIDGE DEPT	133.50		Road & Bridge Fund	
				ROAD & BRIDGE DEPT	1.16		Road & Bridge Fund	
				ROAD & BRIDGE DEPT	82.75		Road & Bridge Fund	

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Road Maintenance General	282309	12/23/2015	RELIANT ENERGY/CNTY.	4,142.84	ROAD & BRIDGE DEPT	0.83		Road & Bridge Fund
					ROAD & BRIDGE DEPT	35.10		Road & Bridge Fund
					ROAD & BRIDGE DEPT	0.35		Road & Bridge Fund
					ROAD & BRIDGE DEPT	22.91		Road & Bridge Fund
					ROAD & BRIDGE DEPT	0.23		Road & Bridge Fund
					ROAD & BRIDGE DEPT	57.98		Road & Bridge Fund
					ROAD & BRIDGE DEPT	0.58		Road & Bridge Fund
					ROAD & BRIDGE DEPT	10.73		Road & Bridge Fund
					ROAD & BRIDGE DEPT	0.11		Road & Bridge Fund
					ROAD & BRIDGE DEPT	79.49		Road & Bridge Fund
					ROAD & BRIDGE DEPT	0.79		Road & Bridge Fund
					ROAD & BRIDGE DEPT	11.41		Road & Bridge Fund
					ROAD & BRIDGE DEPT	0.11		Road & Bridge Fund
					ROAD & BRIDGE DEPT	433.70		Road & Bridge Fund
					ROAD & BRIDGE DEPT	6.05		Road & Bridge Fund
					ROAD & BRIDGE DEPT	152.22		Road & Bridge Fund
					ROAD & BRIDGE DEPT	1.52		Road & Bridge Fund
					ROAD & BRIDGE DEPT	283.96		Road & Bridge Fund
					ROAD & BRIDGE DEPT	2.76		Road & Bridge Fund
					ROAD & BRIDGE DEPT	370.33		Road & Bridge Fund
					ROAD & BRIDGE DEPT	5.82		Road & Bridge Fund
					ROAD & BRIDGE DEPT	286.15		Road & Bridge Fund
					ROAD & BRIDGE DEPT	3.40		Road & Bridge Fund
					ROAD & BRIDGE DEPT	172.88		Road & Bridge Fund
ROAD & BRIDGE DEPT	2.16		Road & Bridge Fund					
ROAD & BRIDGE DEPT	11.39		Road & Bridge Fund					
ROAD & BRIDGE DEPT	0.11		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	282309	12/23/2015	RELIANT ENERGY/CNTY.	4,142.84	ROAD & BRIDGE DEPT	719.14		Road & Bridge Fund
					ROAD & BRIDGE DEPT	7.19		Road & Bridge Fund
					ROAD & BRIDGE DEPT	1,233.69		Road & Bridge Fund
					ROAD & BRIDGE DEPT	12.34		Road & Bridge Fund
	282317	12/23/2015	TOSHIBA BUS. SOLUTIONS USA INC	210.00	"Toshiba" Copier Quarterly Payment	210.00	Computers, Data Processing Equipment and	Road & Bridge Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	146.81	INV#9756619758	51.37		Road & Bridge Fund
					INV#9756619758	54.27		Road & Bridge Fund
					INV#9756619758	41.17		Road & Bridge Fund
	282328	12/28/2015	CITY OF LAREDO UTILITIES	2,008.65	WATER BILL	1,141.05		Road & Bridge Fund
					WATER BILL	867.60		Road & Bridge Fund
	282478	12/29/2015	GONZALEZ AUTO PARTS	1,045.73	BALL JOINT MOK80149	55.44	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					CHASSIS PARTS MOK80337	120.64	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					CHASSIS PARTS MORK80306	81.77	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					CHASSIS PARTS MORK80308	81.77	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					CONDENSER AP7013092	101.90	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					STRUT ASSY MR171362	595.10	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					VALVE CORE FS59346	1.62	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					VALVE CORE FS59355	3.97	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					VAVLE CORE FS59347	3.52	Front End Alignment Parts and Accessorie	Road & Bridge Fund
	282506	12/29/2015	RDO EQUIPMENT CO.	119.54	Bulk Hose X471TC-16-RL	63.70	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	282506	12/29/2015	RDO EQUIPMENT CO.	119.54	Hose Fitti X10643-16-16	55.84	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	282507	12/29/2015	RPM PARTS & SMALL ENGINES INC	96.81	Labor, Chainsaw SO 1138979 "Stihl" MS290	40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Labor, Trimmer SO 113890 "Stihl"	40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Muffler Screen	2.04	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Shop Supplies/Environ. Fees	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Shop Supplies/Environ. Fees	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Spark Plug, NGK	4.77	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
	282508	12/29/2015	RUSH TRUCK CENTER	215.55	FLASHER 15572HDS:PB	12.86	Switches, Parts and Accessories (Miscell	Road & Bridge Fund
					SWITCH-TURNSIGNAL SELF CANCEL NO HARNESS	202.69	Switches, Parts and Accessories (Miscell	Road & Bridge Fund
	282511	12/29/2015	SAMES MOTOR CO. INC.	719.41	Bearing 5L3Z-1225-AA	124.42	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Seal BRS-118	20.12	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Shaft 7L3Z-4234-A	324.36	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Shaft 7L3Z-4234-C	250.51	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	282588	12/30/2015	ALDRETE, BERTHA D.	4,116.00	CUBIC YARDS OF CALICHE FOR MONTH OF	4,116.00	Caliche	Road & Bridge Fund
	282589	12/30/2015	ANDERSON COLUMBIA CO INC	5,080.64	SS-1 EMULSION WITH USE OF A PUMP	2,601.27	Coal Tar Pitch, Emulsions, and Anti-Stri	Road & Bridge Fund
					SS-1 EMULSION WITH USE OF A PUMP	1,530.95	Coal Tar Pitch, Emulsions, and Anti-Stri	Road & Bridge Fund
					SS-1 EMULSION WITH USE OF A PUMP	948.41	Coal Tar Pitch, Emulsions, and Anti-Stri	Road & Bridge Fund

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Road Maintenance General	282590	12/30/2015	ANDY'S AUTO & BUS AIR, INC.	168.00	Radiator Flusher Repair	168.00	Radiators, Heater Cores, etc.	Road & Bridge Fund
	282596	12/30/2015	FLEETPRIDE INC.	307.61	INBOND FREIGHT	10.00	Relays, etc.	Road & Bridge Fund
					RELAY MODULE,FW-REV,12VDC	150.40	Relays, etc.	Road & Bridge Fund
					STERLING TENSIONER 1999 3126 38511	147.21	Engine Parts	Road & Bridge Fund
	282598	12/30/2015	GONZALEZ AUTO PARTS	44.75	SWITCH STOP LIGHT SPSLS255	44.75	Switches, Parts and Accessories (Miscell	Road & Bridge Fund
	282599	12/30/2015	GRAINGER, INC.	442.23	Barrel Level Gauge, 55 Gallon, 3/4" NPT	163.86	Barrel Pumps (Drum Pumps), Rotary and Pl	Road & Bridge Fund
					Drum Pump, Lever Action, 6WB29	278.37	Barrel Pumps (Drum Pumps), Rotary and Pl	Road & Bridge Fund
	282604	12/30/2015	LAREDO PAINT & DECORATING	1,379.40	Chip Brush Double Thick 4"	95.76	Drawing and Painting Supplies: Brushes,	Road & Bridge Fund
					Gallons 225001101	85.56	Drawing and Painting Supplies: Brushes,	Road & Bridge Fund
					HD Roller Grid 5GGSS 5-Gallon HD	9.45	Drawing and Painting Supplies: Brushes,	Road & Bridge Fund
					Qt Metal Roller Pan 9-T 9"	37.35	Drawing and Painting Supplies: Brushes,	Road & Bridge Fund
					Roller Cover, 4 X .38 2-Pk	19.90	Drawing and Painting Supplies: Brushes,	Road & Bridge Fund
					Roller Frame Premier 4"	9.73	Drawing and Painting Supplies: Brushes,	Road & Bridge Fund
					Rust Scat Alkyd SG T White (Gallons)	171.95	Drawing and Painting Supplies: Brushes,	Road & Bridge Fund
					ALKYD TRAFFIC YELLOW PAINT (5-GALLON	221.90	Paints, Traffic	Road & Bridge Fund
					SCAT BATTLESHIP GRAY ENAMEL 311091	727.80	Paints, Traffic	Road & Bridge Fund
	282608	12/30/2015	NUECES POWER EQUIPMENT	5,105.76	BELT TRANS CAS 76195578	119.03	Engine Parts	Road & Bridge Fund
					GASKET CAS J918673	53.81	Engine Parts	Road & Bridge Fund
					GASKET CAS 1490227	215.71	Engine Parts	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	282608	12/30/2015	NUECES POWER EQUIPMENT	5,105.76	GASKET CAS 76195491	153.22	Engine Parts	Road & Bridge Fund
					PUMP WATER CAS J286278	121.21	Engine Parts	Road & Bridge Fund
					TENSIONER CAS 47683084	125.88	Engine Parts	Road & Bridge Fund
					ULTRA FRONT #599 ALI 02-82194	13.10	Engine Parts	Road & Bridge Fund
					VALVE BRAK CAS 87673477	2,342.34	Engine Parts	Road & Bridge Fund
					PRESSURE PR HAM 2123342	240.38	Special Parts (Not Otherwise Identified)	Road & Bridge Fund
					ROTOR HAM 2305805	616.10	Special Parts (Not Otherwise Identified)	Road & Bridge Fund
					Shutoff Sol CUM 3991624	372.04	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					CAS 79099583 Mirror, Rea X01	337.94	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Bolt CAS 15997337	70.28	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Washer CAS 70928189 CB026A	18.16	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Washer CAS 70928452	37.92	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					PIPE CAS 196813A1	81.90	Pipe, Alloy Steel, Chrom-Moly, Stainless	Road & Bridge Fund
					PIPE CAS 196815A1	81.90	Pipe, Alloy Steel, Chrom-Moly, Stainless	Road & Bridge Fund
					CAS 1543256C1 Kit-Seal SR3E	104.84	Motor and Engine Parts and Accessories (	Road & Bridge Fund
282609	12/30/2015	O'REILLY AUTO PARTS	32.99	THREAD KIT HEL 5546-8	32.99	Threaded Rods, Studs, and Fittings	Road & Bridge Fund	
282614	12/30/2015	RDO EQUIPMENT CO.	339.76	AIR CONDITIONING SYSTEM RECONDITION	339.76	Air Conditioners and Parts	Road & Bridge Fund	
282616	12/30/2015	ROTEX TRUCK CENTER, INC.	1,109.15	CONDNSR,CO 2507482C94	503.48	Condensing Units (For Air Conditioners)	Road & Bridge Fund	
				KIT 2614861C91	48.49	Condensing Units (For Air Conditioners)	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	282616	12/30/2015	ROTEX TRUCK CENTER, INC.	1,109.15	ALLISON OI 27101-CTPL DSP4	438.60	Automobile, Truck and Bus Parts and Equi	Road & Bridge Fund
					KIT FILTER 29548988 31D	118.58	Automobile, Truck and Bus Parts and Equi	Road & Bridge Fund
	282617	12/30/2015	RPM PARTS & SMALL ENGINES INC	659.98	STIHL FS90 R TRIMMER	659.98	Edgers, Trimmers, and Weed Cutters	Road & Bridge Fund
	282618	12/30/2015	RUSH TRUCK CENTER	679.86	Air Spring 1418011:R26	66.22	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hood Cable 6310003001:R25	36.72	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					DOT STATE INSPECTION 10-88	40.00	Inspection and Certification Services	Road & Bridge Fund
					DOT STATE INSPECTION 10-88A	40.00	Inspection and Certification Services	Road & Bridge Fund
					PERFORM FRONT ALIGNMENT	159.00	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					BRAKE DRUM 15.00X4.00 G1201X:AWE	151.30	Brake Systems	Road & Bridge Fund
					BRAKE 20K 1443E ECO. GBEK1443E20EC:GBR	69.90	Brake Systems	Road & Bridge Fund
					HOOD CABLE 6310003001:R25	36.72	Brake Systems	Road & Bridge Fund
					DOT STATE INSPECTIONS	40.00	Inspection and Certification Services	Road & Bridge Fund
	DOT STATE INSPECTIONS	40.00	Inspection and Certification Services	Road & Bridge Fund				
282624	12/30/2015	TIM'S	71.91	BULLDOG 2" 5K A FRAME COUPLER	71.91	Couplers	Road & Bridge Fund	
Santa Teresita Community	281189	12/02/2015	MEDINA ELECTRIC COOP., INC.	215.86	ACCT#*****	215.86		General Fund
	281655	12/09/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control-Santa Teresita CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	281669	12/09/2015	POWER CAR WASH & DETAILING,INC	25.00	Car Wash Services-Sta Teresita CC	25.00	Filters, Air Conditioning/Furnace (Perma	General Fund
	282201	12/21/2015	SAM'S CLUB DIRECT	183.51	ACCT#***_***** INV#****	52.24	Cakes, Cookies, and Pastries	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	282201	12/21/2015	SAM'S CLUB DIRECT	183.51	one can of butter need it for santa	5.28	Cakes, Cookies, and Pastries	General Fund
					one gallon of milk need it for	3.37	Cakes, Cookies, and Pastries	General Fund
					one pkg of aluminum trays need it	8.78	Cakes, Cookies, and Pastries	General Fund
					one pkg of bimbo white bread need it	3.48	Cakes, Cookies, and Pastries	General Fund
					one pkg of dessert plates need it for	11.68	Cakes, Cookies, and Pastries	General Fund
					one pkg of vaniety napkins need it	8.98	Cakes, Cookies, and Pastries	General Fund
					1 pkg of hefty plates need it for santa	10.98	Cakes, Cookies, and Pastries	General Fund
					2 caramelpie need it for santa teresista	17.96	Cakes, Cookies, and Pastries	General Fund
					2 pumpking pie need it for santa	13.96	Cakes, Cookies, and Pastries	General Fund
					3 cans of corn need it for santa teresit	11.94	Cakes, Cookies, and Pastries	General Fund
					3 cs of regular shasta coke need it	14.94	Cakes, Cookies, and Pastries	General Fund
					4 pkg of dinner rolls need it for	19.92	Cakes, Cookies, and Pastries	General Fund
					282303	12/23/2015	MEDINA ELECTRIC COOP., INC.	211.82
282602	12/30/2015	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control-Santa Teresita CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund	
Sheriff Bargaining Unit	281092	12/02/2015	LAMAR COMPANIES	3,150.00	CONTRACT # *****	1,575.00		Sheriff State Forfeiture
					CONTRACT # *****	1,575.00		Sheriff State Forfeiture
	281100	12/02/2015	ANDY'S AUTO & BUS AIR, INC.	491.43	ENVIRONMENTAL FEE	5.00		General Fund
					LABOR	300.00		General Fund
					NITRO	48.50		General Fund
					OIL	29.95		General Fund
					RECOVERY MACHINE DIAGNOSE	25.00		General Fund
R134A FREON	48.50		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	281100	12/02/2015	ANDY'S AUTO & BUS AIR, INC.	491.43	SCM71801-32 PRO-BLUE COIL CLEAN	15.98		General Fund
					SHOP SUPPLIES	18.50		General Fund
	281112	12/02/2015	J.R. MARTINEZ AUTO SOUTH, INC.	472.98	FUEL PUMP	337.99		General Fund
					LABOR	134.99		General Fund
	281113	12/02/2015	K2 TOWERS, LLC	395.00	Guyed Tower 11 months	395.00		General Fund
	281121	12/02/2015	PATRIA OFFICE SUPPLY	1,286.94	TN315BK TONER, HIGH YEILD,BK	109.00		General Fund
					HONIW103NT10 MESH MID-BACK WORK CHAIR	379.00		General Fund
					COPY PAPER	442.50		General Fund
					OIC31026 BINDER CLIP ASSORTMENT	14.76		General Fund
					SMD-12040 TAB FASTNER FILE FOLDER RED	165.85		General Fund
					SMD-12740 TAB FASTNER FILE FOLDER BLUE	165.85		General Fund
					TOM-68627 CORRECTION TAPE	9.98		General Fund
	281129	12/02/2015	UNIVERSAL SPORTING GOODS	784.84	7915 GLOVE POUCH	23.50		General Fund
					7926 LIGHT HOLDER	16.00		General Fund
					7906 BELT KEEPERS 4 PC	13.05		General Fund
					7916 SILENT KEY HOLDER	22.32		General Fund
					7902 DOUBLE MAG POUCH	37.26		General Fund
					7950 DUTY BELT LG	58.74		General Fund
					BLACKHAWK HOLSTER	98.00		General Fund
					79145 RADIO HOLDER	50.15		General Fund
7917 DOUBLE CUFF CASE					35.49		General Fund	
ASP SCABBARD					44.99		General Fund	
7907 MACE HOLDER SM	29.26		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	281129	12/02/2015	UNIVERSAL SPORTING GOODS	784.84	BLACKHAWK LEVEL 3 HOLSTER	98.00		General Fund
					5.11 LG TRAINER BELT	37.84		General Fund
					7900 CUFF CASE	30.80		General Fund
					7906 BELT KEEPERS 6PC	19.62		General Fund
					7902 DOUBLE MAG POUCH	37.26		General Fund
					7911 LIGHT HOLDER CLOSED	28.00		General Fund
					7915 GLOVE POUCH	23.50		General Fund
					7916 SILENT KEY HOLDER	22.32		General Fund
					7950 DUTY BELT LG	58.74		General Fund
	281188	12/02/2015	KYLX CBS 13 (KVTU)	2,100.00	SEP'15 BROADCASTING	2,100.00		Sheriff State Forfeiture
	281190	12/02/2015	NEVILL BUSINESS MACHINES, INC	13.75	Sub-station excess copies	13.75		General Fund
	281194	12/02/2015	RELIANT ENERGY/CNTY.	4,298.21	SHERIFF'S DEPT.	290.67		General Fund
					SHERIFF'S DEPT.	568.75		General Fund
					SHERIFF'S DEPT.	3,015.33		General Fund
					SHERIFF'S DEPT.	13.22		General Fund
					SHERIFF'S DEPT.	47.65		General Fund
					SHERIFF'S DEPT.	222.96		General Fund
					SHERIFF'S DEPT.	139.63		General Fund
	281240	12/03/2015	ASASH TERMITE & PEST CONTROL	195.00	Fumigation-Sheriff's Adminsitration Bldg	65.00		General Fund
					Fumigation-Sheriff's Adminsitration Bldg	65.00		General Fund
					Fumigation-Sheriff's Adminsitration Bldg	65.00		General Fund
	281244	12/03/2015	SANCHEZ, HOMERO R. MD	5,812.50	AUG'15 PROFESSIONAL SVCS.	3,500.00		Sheriff Fed. Forfeiture
					SEP'15 PROFESSIONAL SVCS.	900.00		Sheriff Fed. Forfeiture

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Sheriff Bargaining Unit	281244	12/03/2015	SANCHEZ, HOMERO R. MD	5,812.50	SEP'15 PROFESSIONAL SVCS.	1,412.50		Sheriff Justice Fed Forft
	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	31.17	INVOICE#9754982316	31.17		Sheriff State Forfeiture
	281267	12/04/2015	AUTOPHONE OF LAREDO	54.00	Acct #***** Pagers	54.00		General Fund
	281272	12/04/2015	CITY OF LAREDO UTILITIES	90.17	JP OFFICES-GYM	90.17		General Fund
	281279	12/04/2015	MOUSE PROPERTIES HOLDINGS LTD	4,000.00	RENT FEE FOR 919 WASHINGTON	4,000.00		Fin Special Invest Group
	281284	12/04/2015	TIME WARNER CABLE	102.91	ACCT #***** *****	102.91		Sheriff Fed. Forfeiture
	281323	12/04/2015	BRUCELLI ADVERTISING CO., INC.	351.00	SETUP CHARGE	25.00		General Fund
					SHIPPING	20.00		General Fund
					T-SHIRTS	306.00		General Fund
	281335	12/04/2015	GRAINGER, INC.	647.71	5KZU6 GATE LOCK, FACE MOUNT	647.71		General Fund
	281338	12/04/2015	KIRKPATRICK GUNS & AMMO	519.00	Winchester 12GA Blanks	519.00		General Fund
	281348	12/04/2015	PROPAC, INC.	2,366.82	FREIGHT	127.72		FY15TDPS EmerManagPerfGrt
					K20111-BP CERT KIT PRO 1 BP	980.00		FY15TDPS EmerManagPerfGrt
					K20113 CERT KIT PRO 3	699.50		FY15TDPS EmerManagPerfGrt
					K*****C PRO *-KIT CUSTOM	559.60		FY15TDPS EmerManagPerfGrt
	281373	12/08/2015	KWIK KOPY PRINTING #446	836.10	INVOICE 42626	836.10		Sheriff State Forfeiture
	281374	12/08/2015	LAMAR COMPANIES	6,625.00	CONTRACT# *****	1,575.00		Sheriff State Forfeiture
					CONTRACT #*****	5,050.00		Sheriff State Forfeiture
	281378	12/08/2015	SAUL MINEROFF ELECTRONICS INC.	630.00	Investigation Expenditure	20.00		Sheriff State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	281378	12/08/2015	SAUL MINEROFF ELECTRONICS INC.	630.00	Investigation Expenditure	15.00		Sheriff State Forfeiture
					Investigation Expenditure	595.00		Sheriff State Forfeiture
	281398	12/09/2015	BORDER AUTO GLASS	160.00	WINDSHIELD	160.00		General Fund
	281421	12/09/2015	GONZALEZ AUTO PARTS	131.18	GM120-4370 WATER PUMP	109.38		General Fund
					MT416-180 THERMOSTAT	21.80		General Fund
	281459	12/09/2015	THYSSENKRUPP ELEVATOR CORP	445.58	Elevator Full Maintenance at Main office	222.79		General Fund
					Elevator Full Maintenance at Main office	222.79		General Fund
	281469	12/09/2015	AUTO ALARM OF LAREDO	1,390.00	EYE BROW TINT	25.00		General Fund
					IMMOVILIZER	175.00		General Fund
					MODULE	80.00		General Fund
					OEM ALARM	225.00		General Fund
					TINT 2 DOORS	65.00		General Fund
					EYEBROW	25.00		General Fund
					TINT	125.00		General Fund
					POUCH	25.00		General Fund
					REMOTE CONTROL	75.00		General Fund
					IMMOBOILIZER	189.00		General Fund
					MODULE	89.00		General Fund
					OEM ALARM	292.00		General Fund
	281472	12/09/2015	BORDER AUTO GLASS	160.00	WINDSHIELD	160.00		General Fund
281486	12/09/2015	GONZALEZ AUTO PARTS	77.00	AB65PVP BATTERY	74.00		General Fund	
				ESTATE FEE	3.00		General Fund	
281491	12/09/2015	IBARRA, VANESSA	79.47	ACHIEVING COMPLIANCE DIFFERENCE	79.47		OJP - PREA Jail Enhance	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	281501	12/09/2015	KIRKPATRICK GUNS & AMMO	44,352.50	FEXM193 FED XM193 5.56X45 55GR FMJ	2,487.50		General Fund
					F9APBCMJ FIOCCHI 9MM 124GR CMJ 50/1000	280.00		General Fund
					H80268 HRBDY TAP PD 223REM 75GR 20/200	2,200.00		General Fund
					H900800 HRNDY 380ACP 90GR CRT DFNSE	760.00		General Fund
					H90226 HRNDY 9MM+P 135GR CRT DUTY	1,760.00		General Fund
					H90926 HRNDY 45ACP +P 220GR CRT DUTY	3,600.00		General Fund
					H91296 HRNDY 357SIG 135GR CRT DUTY	5,750.00		General Fund
					H91376 HRNDY 40SW 175GR CRT DUTY	1,100.00		General Fund
					REML45AP4BX REM UMC 45ACP 230GR MC	1,440.00		General Fund
					REMSP12RS REM SLGR 12GA 2.75" 1OZ	1,800.00		General Fund
					REM12B00A REM EXP 12GA 2.75"00 BCK	1,575.00		General Fund
					SGE357B1 SIG AMMO 357SIG 125GR FMJ	10,800.00		General Fund
					SIG 357 SIG 125 GR FMT	10,800.00		General Fund
					281508	12/09/2015	LAREDO RANCH HEIGHTS, L.L.C	236.88
HOOF KNIFE	8.99		General Fund					
PASTE WORM	99.90		General Fund					
SPYDER ROPES	78.00		General Fund					
281515	12/09/2015	LOPEZ TRANSMISSION	497.95	COOLENT	12.95		General Fund	
				LABOR	225.00		General Fund	
				RADIATOR FAN	135.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	281515	12/09/2015	LOPEZ TRANSMISSION	497.95	RADIATOR FLUSH	125.00		General Fund
	281521	12/09/2015	PATRIA OFFICE SUPPLY	206.50	COPY PAPER	206.50		General Fund
	281524	12/09/2015	RAMIREZ TIRE CENTER, INC.	104.95	41216 ALIGN KIT	25.00		General Fund
					5555 LABOR INSTALL	25.00		General Fund
					7777 TIRE ROTATION	20.00		General Fund
					9999 ALIGNMENT	34.95		General Fund
	281542	12/09/2015	UNITED PARCEL SERVICE	16.04	INV#0000A955R8445	8.02		General Fund
					INV#0000A955R8445	8.02		General Fund
	281557	12/09/2015	ALEN EMBROIDERY	157.50	BG 7216 Orange,Navy,Hunter,Tan,White	142.50		General Fund
					Names embroidery for Tom Trevinos shirts	15.00		General Fund
	281561	12/09/2015	BORDER AUTO GLASS	160.00	WINDSHIELD	160.00		General Fund
	281566	12/09/2015	CRITTER CARE VETERINARY CLINIC	251.39	1 yr bath dips, office visits Emergency	25.00		General Fund
					1 yr bath dips, office visits Emergency	25.00		General Fund
					1 yr bath dips, office visits Emergency	67.00		General Fund
					1 yr bath dips, office visits Emergency	47.99		General Fund
					1 yr bath dips, office visits Emergency	86.40		General Fund
	281582	12/09/2015	K2 TOWERS, LLC	395.00	Guyed Tower 11 months	395.00		General Fund
281589	12/09/2015	LOZANO TRAVEL LLC	1,056.40	TRAVEL TO LOS ANGELES CALIFORNIA	1,056.40		OJP - PREA Jail Enhance	
281592	12/09/2015	MVIX	912.00	DS-CEENO+ MVIX CEENO+ NETWORKABLE	780.00		General Fund	
				DS-CFCARD HIGH SPEED COMPACT FLASH CARD	82.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	281592	12/09/2015	MVIX	912.00	SERV-SHIP-US SYSTEM CONFIGURATION	50.00		General Fund
	281596	12/09/2015	PATRIA OFFICE SUPPLY	294.79	BICCSM11-BK CLIC STIC RETRACTABLE PEN	26.60		General Fund
					BICCSM11BE CLIC STICK RETRACTABLE PEN	26.60		General Fund
					BICRATG11K BIC ATLANTIS RETRACTABLE PEN	20.56		General Fund
					EI1750V SHARP TWO COLOR PRINT CALCLATOR	32.25		General Fund
					OS-2130 SHARP COPAC DESKTOP CALCULATOR	54.50		General Fund
					RED-C1731 REDIFORM DESK PAD/WALL	29.94		General Fund
					SMD13734 SMEAD FOUR SECTION COLOR FOLDER	78.38		General Fund
					TOP73127 AMPADS RELEASE & SEAL WHITE	25.96		General Fund
					281601	12/09/2015	POWER CAR WASH & DETAILING,INC	320.00
	Invoice 486161 unit 27 179 Sheriff	40.00		General Fund				
	Invoice 978399 unit 27 192 Sheriff	70.00		General Fund				
	Sheriff's units were washed by hand	18.00		General Fund				
	Sheriff's units were washed by hand	18.00		General Fund				
	Sheriff's units were washed by hand	18.00		General Fund				
	Sheriff's units were washed by hand	18.00		General Fund				
	Sheriff's units were washed by hand	18.00		General Fund				
	Sheriff's invoice 486481 unit 27 232	20.00		General Fund				
	Sheriff's units for full detailed	25.00		General Fund				
	Sheriff's units for full detailed	25.00		General Fund				
281602	12/09/2015	ROYAL LASER WASH LTD	2,305.00	CAR WASH ( ARKANSAS LOCATION ONLY)	2,305.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	281624	12/09/2015	AL & ROB SALES	57.20	MOURNING BANDS	57.20		General Fund
	281631	12/09/2015	BORDER AUTO GLASS	320.00	LABOR	50.00		General Fund
					WINDSHIELD	110.00		General Fund
					WINDSHIELD	160.00		General Fund
	281635	12/09/2015	CITY OF LAREDO	38,300.30	DELEGATE AGENCY OPERATON STONEGARDEN	18,068.11		2014 OperationStonegarde n
					DELEGATE AGENCY OPERATON STONEGARDEN	20,232.19		2014 OperationStonegarde n
	281651	12/09/2015	ID SECURITY ONLINE.COM LLC	279.00	FARGO HIGH SECURE HOLOGRAPHIC FILM-	279.00		General Fund
	281656	12/09/2015	KIRKPATRICK GUNS & AMMO	3,198.22	5.11 SABRE 2.0 JACKET 48112	2,252.42		General Fund
					COYOTE TACLITE PRO PANT	305.94		General Fund
					TACLITE BOOTS	259.98		General Fund
					TACLITE PR DOUBLE DUTY BELT	49.98		General Fund
					511 TACLITE PRO SHIRT	54.95		General Fund
					511 TACTLITE PRO SHIRT	274.95		General Fund
	281669	12/09/2015	POWER CAR WASH & DETAILING,INC	946.00	BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
BASIC WASH FOR SHERIFF UNITS					11.00		General Fund	
BASIC WASH FOR SHERIFF UNITS					11.00		General Fund	
BASIC WASH FOR SHERIFF UNITS					11.00		General Fund	
BASIC WASH FOR SHERIFF UNITS					11.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	281669	12/09/2015	POWER CAR WASH & DETAILING,INC	946.00	BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	281669	12/09/2015	POWER CAR WASH & DETAILING,INC	946.00	BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund
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					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Sheriff Bargaining Unit	281669	12/09/2015	POWER CAR WASH & DETAILING,INC	946.00	BASIC WASH FOR SHERIFF UNITS	11.00		General Fund					
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund					
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund					
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund					
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					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund					
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund					
					BASIC WASH FOR SHERIFF UNITS	11.00		General Fund					
						281670	12/09/2015	QUARTER MILE, INC.	785.99	FULL COLOR CHEVY TAHOE REFLECTIVE DECALS	785.99		General Fund
						281672	12/09/2015	RZ COMMUNICATIONS-LAREDO, INC.	550.00	INSTALLATION	110.00		General Fund
SHIPPING	10.00		General Fund										
VHF DISGUISED STI-CO ANTENNA	430.00		General Fund										
	281673	12/09/2015	SAFE NETWORKING	974.13	A/C SWITCH	26.75		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	281673	12/09/2015	SAFE NETWORKING	974.13	GATE SENDSOR	322.38		General Fund
					REPLACE MISSING COMPONENT TO EMERGENCY	625.00		General Fund
	281675	12/09/2015	SAMES MOTOR CO. INC.	681.73	CUT KEY	41.90		General Fund
					BRS*103* SEAL	23.24		General Fund
					XL*2*	2.39		General Fund
					XL*3* ADDITIVE	4.86		General Fund
					3W1Z*122*AA BEARING ASY	62.22		General Fund
					6W1Z*4234*A SHAFT ASY-REAR	547.12		General Fund
	281689	12/09/2015	CDW GOVERNMENT	169.36	Freight	10.69		General Fund
					SEAGATE BACKUP PLUS STDR4000100	158.67		General Fund
	281716	12/10/2015	AT&T/COUNTY PYMTS ONLY	1,836.48	ACCT #*****	1,836.48		Sheriff State Forfeiture
	281717	12/10/2015	AUTOPHONE OF LAREDO	137.50	Acct.#***** Pagers	103.50		General Fund
					Acct.#***** Pagers	34.00		General Fund
	281718	12/10/2015	B & H PHOTO VIDEO	983.88	JAMBTMHS JABRA MINI BLUETOOTH MONO	197.97		Sheriff Fed. Forfeiture
					JATBTSP JABRA TOUR/BLUETOOTH SPEAKERPHON	785.91		Sheriff Fed. Forfeiture
	281723	12/10/2015	GARZA'S FLORAL & GIFT SHOP	149.97	REIMB: 3 MEMORIAL WREATHS	149.97		Sheriff State Forfeiture
	281743	12/15/2015	FONTES INTERNATIONAL SOLUTIONS	1,500.00	LAW ENFORCEMENT CONTRACT	1,500.00		Sheriff State Forfeiture
281753	12/15/2015	RICOH USA, INC./ G.E. CAPITAL	422.91	Taskalfa 3550CI copier at sub-station	422.91		General Fund	
281758	12/15/2015	TIME WARNER CABLE	291.08	ACCT# **** * *****	291.08		General Fund	
281762	12/15/2015	TOSHIBA FINANCIAL SERVICES	1,168.43	ACCT#*****	1,168.43		General Fund	
281764	12/15/2015	VERIZON WIRELESS/COUNTY ONLY	553.92	INVOICE#9754982317	77.21		Fin Special Invest Group	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	281764	12/15/2015	VERIZON WIRELESS/COUNTY ONLY	553.92	INVOICE#9754982317	77.21		Fin Special Invest Group
					INVOICE#9754982317	77.21		Fin Special Invest Group
					INVOICE#9754982317	78.21		Fin Special Invest Group
					INVOICE#9754982317	77.21		Fin Special Invest Group
					INVOICE#9754982317	77.21		Fin Special Invest Group
					INVOICE#9754982317 CREDIT	-64.76		Fin Special Invest Group
					INVOICE#9754982317	77.21		Fin Special Invest Group
					INVOICE#9754982317	77.21		Fin Special Invest Group
281767	12/15/2015	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund	
281848	12/17/2015	BUFORD, JAMES	120.00	TRAVEL EXP:NEW BRAUNFELS,TX	120.00		General Fund	
281852	12/17/2015	CITY OF LAREDO	20,880.32	DELEGATE AGENCY FOR OPSG	20,880.32		2014 Operation Stonegarde n	
281882	12/17/2015	LERMA, PABLO	580.61	TRAVEL EXP:NEW BRAUNFELS,TX	580.61		General Fund	
281888	12/17/2015	NARDIS PUBLIC SAFETY	1,610.00	POINT BLANK ALPHA ELITE LEVEL II VEST	1,610.00		CJD-Mental Hlth Law Enf	
281891	12/17/2015	NUNEZ, FELIX S.	455.61	TRAVEL EXP:NEW BRAUNFELS,TX	455.61		General Fund	
281894	12/17/2015	PAEZ JR., ESTEBAN	120.00	TRAVEL EXP:NEW BRAUNFELS,TX	120.00		General Fund	
281896	12/17/2015	PATRIA OFFICE SUPPLY	176.32	MMM36506DP3 SCOTCH MOVING TAPE	28.35		Fin Special Invest Group	
				45225 DAY TIMER BUISNESS PLANNER	84.90		Fin Special Invest Group	
				BSN26740 STENO NOTEBOOK	9.12		Fin Special Invest Group	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	281896	12/17/2015	PATRIA OFFICE SUPPLY	176.32	LOG910001543 WIRELESS MOUSE	32.45		Fin Special Invest Group
					OIC90092 TWO HOLE PUNCHER	6.99		Fin Special Invest Group
					SAN1801743 BLACK SHARPIE	2.16		Fin Special Invest Group
					SWI64601 DESK STAPLER	12.35		Fin Special Invest Group
	281897	12/17/2015	PAUL YOUNG CHEVROLET, INC	151.60	15763368 SL-N-HOSE	25.85		General Fund
					15792821 SL-N-HOSE	79.38		General Fund
					22807123 SL-N-RESISTOR	46.37		General Fund
	281907	12/17/2015	SAMES HONDA	29.63	15610-RAA-A01 CAP, OIL	10.44		General Fund
					15650-RCA-A02 DIPSTICK	19.19		General Fund
	281983	12/17/2015	AT&T/COUNTY PYMTS ONLY	1,842.42	ACCT #*****	1,842.42		Sheriff State Forfeiture
	281996	12/17/2015	PITNEY BOWES GLOBAL FINANCIAL	143.00	ACCT#*****	143.00		General Fund
	282001	12/17/2015	SOUTHERN COMPUTER WAREHOUSE	6,245.52	DELL USB SOUNDBAR AC511 318-2885	153.42		Sheriff State Forfeiture
					DELL P2214H	518.19		Sheriff Fed. Forfeiture
					DELL P2214H	518.19		Sheriff State Forfeiture
					BELKINS MOUSE PAD - BLACK	12.06		Sheriff State Forfeiture
BELKIN HOME/OFFICE SURGE PROTECTOR					149.64		Sheriff State Forfeiture	
DELL OPTIPLEX 7020					4,894.02		Sheriff Fed. Forfeiture	
282005	12/17/2015	TIME WARNER CABLE	346.50	ACCT #**** *****	346.50		Fin Special Invest Group	
282031	12/18/2015	ANDY'S AUTO & BUS AIR, INC.	1,153.55	A/C HPSE ASY	50.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	282031	12/18/2015	ANDY'S AUTO & BUS AIR, INC.	1,153.55	DIAGNOSE	25.00		General Fund
					ENVIORMENTAL FEE	5.00		General Fund
					K040378 MICRO-V BELT	32.50		General Fund
					LABOR	300.00		General Fund
					MC-1161 11MM SLIMLINE WASHER	6.30		General Fund
					MT0105 HIG SIDE VALVE	12.78		General Fund
					MT0371 SEALING WASHER	11.25		General Fund
					NITRO	48.50		General Fund
					OIL	29.95		General Fund
					R-134AA FREON AUTO	48.50		General Fund
					SHOP SUPPLIES	18.50		General Fund
					TENSIONER PULLEY/CHEVY EXPRESS	65.11		General Fund
					15-20940 A/C COMPRESOR	413.94		General Fund
					15-33410 ORIDICE	20.98		General Fund
					70-3784 ACUMULATOR	65.24		General Fund
282068	12/18/2015	IBC INSURANCE AGENCY, LTD	174.00	RENEWAL BOND FEE:JOSE E LOPEZ II	174.00		General Fund	
282069	12/18/2015	IBC LAREDO	2.41	4795-1619-6800-0258	2.41		General Fund	
282071	12/18/2015	JANSEA TOWING, LLC	75.00	SERVICES FOR UNIT#27-94	75.00		General Fund	
282080	12/18/2015	LOWE'S HOME CENTERS, INC.	215.84	INV#01867 91426 ARROW T50 STAPLE GUN	31.96		General Fund	
				397710 ML 1-1/2 SHACKLE LOCK 3 CT	33.96		General Fund	
				64413 REESE UNIV COUPLER	49.96		General Fund	
				660567 REESE BN TRIPLE BALL MOUNT	99.96		General Fund	
282084	12/18/2015	MONOPRICE, INC.	427.75	15FT USB EXTENSION CABLE PID#8608	45.30		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	282084	12/18/2015	MONOPRICE, INC.	427.75	SHIPPING	63.85		General Fund
					15FT NEMA 5-15P TO IEC CABLE PID#7690	13.80		General Fund
					15FT POWER CORD CABLE PID#5281	148.00		General Fund
					15FT 3.5MM STEREO CABLE PID#5589	30.30		General Fund
					15FT. VGA CABLE PID 3622	126.50		General Fund
	282130	12/21/2015	A & S ELECTRIC SERVICE	664.10	B4C	0.90		General Fund
					B413 CONNECTORS	0.80		General Fund
					LABOR	195.00		General Fund
					PT131 SOCKET	9.50		General Fund
					34-305 ROCKER SWITCH	12.50		General Fund
					66201 RELAY	14.50		General Fund
					B4B CONECTORS	1.60		General Fund
					B4C CONNECTORS	1.80		General Fund
					LABOR	195.00		General Fund
					PT131 SOCKETS	19.00		General Fund
					34-305 SWITCH ROCKER	12.50		General Fund
					66201 RELAYS	29.00		General Fund
					LABOR	75.00		General Fund
	4HL-H13 LED HEAD LAMP KIT	97.00		General Fund				
	282132	12/21/2015	ALDI PRINTING	750.00	WEBB COUNTY SHERIFF'S OFFICE	750.00		General Fund
282139	12/21/2015	CDW GOVERNMENT	720.56	CDW PART# 2735904	272.24		General Fund	
				CDW PART# 2750619 BROTHER TN750	179.36		General Fund	
				CDW PART#3371043 TRIPP LITE TV WALL	232.20		General Fund	
				CDW PART# 2954454	36.76		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	282146	12/21/2015	EAN HOLDING LLC	7,590.00	Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
	282166	12/21/2015	KIRKPATRICK GUNS & AMMO	39.95	5.11 POLO SHIRT	39.95		General Fund
	282167	12/21/2015	KWIK KOPY PRINTING #446	560.00	BUISNESS CARDS	560.00		General Fund
	282171	12/21/2015	LAREDO COMMUNITY COLLEGE	240.00	JAILER T-CLEOSE EXAM	240.00		General Fund
	282193	12/21/2015	PAUL YOUNG CHEVROLET, INC	396.90	193294111 N-CAPSULE	198.45		General Fund
19329412 N-CAPSULE					198.45		General Fund	
	282194	12/21/2015	PETE LOZANO GARAGE & BODY SHOP	798.00	REFINISH	228.00		General Fund
REPAIR BODY, & REMOVE DECALS					570.00		General Fund	
	282237	12/22/2015	AT&T/COUNTY PYMTS ONLY	3,806.81	Acct.#*****	3,806.81		Sheriff State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	282238	12/22/2015	AT&T/COUNTY PYMTS ONLY	2,613.51	Acct.#*****	2,613.51		Sheriff State Forfeiture
	282245	12/22/2015	CITY OF LAREDO UTILITIES	352.22	SHERIFF'S DEPT	8.01		General Fund
					SHERIFF'S DEPT	145.84		General Fund
					SHERIFF'S DEPT	73.16		Fin Special Invest Group
					SHERIFF'S DEPT	125.21		Fin Special Invest Group
	282251	12/22/2015	ENCON SYSTEMS, INC.	593.36	PART#106R02756 XEROX CAYAN TONER	55.00		Sheriff Fed. Forfeiture
					PART#106R02757 XEROX MAGENTA -ORIGINAL	55.00		Sheriff Fed. Forfeiture
					PART#106R02758 XEROX YELLOW ORIGINAL	55.00		Sheriff Fed. Forfeiture
					PART#106R02759 XEROX BLACK ORINIGAL	75.00		Sheriff Fed. Forfeiture
					PART#6027/NI XEROX WORK MULTIFUNCTION	353.36		Sheriff Fed. Forfeiture
	282254	12/22/2015	MARC MERO LLC	3,000.00	Speaker for Drug awareness concert	3,000.00		Sheriff State Forfeiture
	282255	12/22/2015	MEDINA ELECTRIC COOP., INC.	117.47	ACCT#*****	117.47		General Fund
	282259	12/22/2015	PITNEY BOWES GLOBAL FINANCIAL	286.00	Leasing of Postage equipment	143.00		General Fund
					Leasing of Postage equipment	143.00		General Fund
	282276	12/22/2015	TOSHIBA FINANCIAL SERVICES	2,363.76	Toshiba copiers	12.28	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	1,168.43	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	1,168.43	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	14.62	Craft Equipment, All Types, Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	282292	12/23/2015	CITY OF LAREDO UTILITIES	90.17	JP OFFICES GYM	90.17		General Fund
	282307	12/23/2015	RELIANT ENERGY/CNTY.	3,635.25	WEBB CTO SHERIFF'S DEPT	266.56		General Fund
					WEBB CTO SHERIFF'S DEPT	498.01		General Fund
					WEBB CTO SHERIFF'S DEPT	2,474.80		General Fund
					WEBB CTO SHERIFF'S DEPT	11.07		General Fund
					WEBB CTO SHERIFF'S DEPT	47.65		General Fund
					WEBB CTO SHERIFF'S DEPT	205.83		General Fund
					WEBB CTO SHERIFF'S DEPT	131.33		General Fund
	282316	12/23/2015	TIME WARNER CABLE	102.91	ACCT #**** *****	102.91		Sheriff Fed. Forfeiture
	282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	1,168.43	Toshiba copiers	1,168.43	Craft Equipment, All Types, Maintenance	General Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	31.17	INV#9756619758	31.17		Sheriff State Forfeiture
	282468	12/29/2015	ALDI PRINTING	990.00	ENVELOPES	180.00		General Fund
					NOTICE FORMS	810.00		General Fund
	282469	12/29/2015	BORDER AUTO GLASS	320.00	WINDSHIELD REPAIR	160.00		General Fund
					WINDSHIELD REPAIR	160.00		General Fund
	282478	12/29/2015	GONZALEZ AUTO PARTS	122.84	AB48PVP BATTERY	89.99		General Fund
					BATTERY FEE	3.00		General Fund
					TCR134AC FREON	29.85		General Fund
	282485	12/29/2015	LAREDO AERO CENTER,INC.	752.85	Fuel for Aviation OPSG	191.47		2014 OperationStonegarde n
					Fuel for Aviation OPSG	192.29		2014 OperationStonegarde n
					Fuel for Aviation OPSG	202.84		2014 OperationStonegarde n

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	282485	12/29/2015	LAREDO AERO CENTER,INC.	752.85	Fuel for Aviation OPSG	166.25		2014 OperationStonegarde n
	282491	12/29/2015	LAREDO SPRING WATER, INC.	38.94	5 Gallon drinking water	38.94		General Fund
	282492	12/29/2015	LEA AID ACQUISITION COMPANY	10,272.00	HD Keyfob with SD Card 97100FOB	798.00		Fin Special Invest Group
					Live Link Lite in Pelican Case 43X PTZ	8,995.00		Fin Special Invest Group
					shipping	80.00		Fin Special Invest Group
					1080 Watch with IR Illuminator for Night	399.00		Fin Special Invest Group
	282500	12/29/2015	PATRIA OFFICE SUPPLY	184.50	71ITKKOR192B WHEEL PRINTER RIBBON	184.50		General Fund
	282503	12/29/2015	PURCHASE POWER	2,523.58	Meter Postage Overage Fee	20.00		General Fund
					Postage Finance Charges	3.58		General Fund
					Postage for Sheriff's Office	2,500.00		General Fund
	282504	12/29/2015	QUARTER MILE, INC.	127.62	FULL COLOR REFLECTIVE VINYL DIE CUT	127.62		General Fund
	282515	12/29/2015	SOUTHERN TIRE MART, LLC	2,800.00	LT245/75R16 HK DYNAPRO	2,800.00		General Fund
	282535	12/29/2015	SHERWIN-WILLIAMS CO	106.53	173-4953 CS RLR CVR 3/4" NAP	4.41		Sheriff Fed. Forfeiture
					180-3311 3" COMMODORE PLUS	10.43		Sheriff Fed. Forfeiture
					180-4632 KWIK-RELEASE 4" FRM	7.22		Sheriff Fed. Forfeiture
180-6488 CS SHIPSKIN 9X1					9.51		Sheriff Fed. Forfeiture	
6403-89177 A100 LTX SA EXTRA					74.96		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	282546	12/30/2015	CITY OF LAREDO	19,932.16	DELEGATE AGENCY FOR OPSG	19,932.16		2014 Operation Stonegarde n
	282598	12/30/2015	GONZALEZ AUTO PARTS	397.60	AB65X BATTERY	89.99		General Fund
					BATTERY FEE	3.00		General Fund
					AP8012819 RADIATOR	159.26		General Fund
					DA72248 MOLDED HOSE	17.20		General Fund
					DA72419 MOLDED HOSE	17.16		General Fund
					GM125-3010 WATER PUMP	83.60		General Fund
					MTMG90 GASKET	0.74		General Fund
					MT265-180 THERMOSTAT	6.72		General Fund
	282620	12/30/2015	SAMES MOTOR CO. INC.	62.15	AW7Z*19E616*A MOTOR	62.15		General Fund
					282628	12/30/2015	U S POSTAL SERVICE	1,456.00
	282634	12/30/2015	APPLE, INC.	4,090.95	APPLE KEYBOARD WITH NUMERIC KEYPAD	45.00		Sheriff Fed. Forfeiture
					APPLE MOUSE	45.00		Sheriff Fed. Forfeiture
					MICROSOFT OFFICE HOME & BUISNESS 2016	229.95		Sheriff Fed. Forfeiture
					iMAC 27-INCH WITH RETINA 5K DISPLAY	3,771.00		Sheriff Fed. Forfeiture
	282641	12/30/2015	GUITAR CENTER STORES, INC.	889.97	BLX1P31 HEADSET	296.66		Sheriff Justice Fed Forft
					BLX14 HEADSET SYSTEM	296.65		Sheriff Justice Fed Forft
					BXL1P31	296.66		Sheriff Justice Fed Forft
	282643	12/30/2015	INSIGHT PUBLIC SECTOR, INC.	2,843.40	NEW-UWL-STD-SLED	1,228.50		Sheriff Justice Fed Forft

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	282643	12/30/2015	INSIGHT PUBLIC SECTOR, INC.	2,843.40	CP-7841-K9=	1,379.70		Sheriff Justice Fed Forft
					CON-SNT-CP7841K9	48.00		Sheriff Justice Fed Forft
					CON-ECMU-SSLEDA	187.20		Sheriff Justice Fed Forft
	282645	12/30/2015	LAMAR COMPANIES	19,125.00	ADVERTISMENT CUST#*****	7,450.00		Sheriff State Forfeiture
					ADVERTISMENT CUST#*****	5,050.00		Sheriff State Forfeiture
					CONTRACT# *****	1,575.00		Sheriff State Forfeiture
					CONTRACT #*****	5,050.00		Sheriff State Forfeiture
	282654	12/30/2015	VERIZON WIRELESS/COUNTY ONLY	617.68	INVOICE#9756619759	77.21		Fin Special Invest Group
					INVOICE#9756619759	77.21		Fin Special Invest Group
					INVOICE#9756619759	77.21		Fin Special Invest Group
					INVOICE#9756619759	77.21		Fin Special Invest Group
INVOICE#9756619759					77.21		Fin Special Invest Group	
INVOICE#9756619759					77.21		Fin Special Invest Group	
INVOICE#9756619759					77.21		Fin Special Invest Group	
INVOICE#9756619759					77.21		Fin Special Invest Group	
282676	12/31/2015	MAGIC PROMOTIONS	7,706.00	Pencils #2 Budgeteer 55096	800.00		Sheriff Fed. Forfeiture	
				Frees Bee 5in Flyer HL 30	660.00		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	282676	12/31/2015	MAGIC PROMOTIONS	7,706.00	Tri-Highlighter SM4311	1,010.00		Sheriff Fed. Forfeiture
					0.5oz Gel Hand Sanitizer HL358	480.00		Sheriff Fed. Forfeiture
					Jumbo Magnetic Memo Holder-clip SM 3267	960.00		Sheriff Fed. Forfeiture
					Apple Stress Reliever SM 3356	961.00		Sheriff Fed. Forfeiture
					Letter Opener SM-1711	945.00		Sheriff Fed. Forfeiture
					Coloring Book Bike Safety and Me 40748	890.00		Sheriff Fed. Forfeiture
					Coloring Book Home Safety	1,000.00		Sheriff Fed. Forfeiture
Social Service	281121	12/02/2015	PATRIA OFFICE SUPPLY	377.94	Storage Boxes- One case of 12	377.94		Comm Service Block Grant
	281240	12/03/2015	ASASH TERMITE & PEST CONTROL	125.00	Fumigation @ Lily Perez Community Center	125.00		Comm Service Block Grant
	281518	12/09/2015	MARTINEZ, RICARDO D.	94.95	REIM:MEETING EXPENSE	67.00		Comm Service Block Grant
					REIM:MEETING EXPENSE	18.00		Comm Service Block Grant
					REIMB:MEETING EXPENSE	9.95		Comm Service Block Grant
	281633	12/09/2015	CHAVEZ, MONICA	24.72	REIM:TRAVEL MILEAGE	24.72		Comm Service Block Grant
	281758	12/15/2015	TIME WARNER CABLE	100.38	ACCT #**** *****	100.38		Comm Service Block Grant
	281886	12/17/2015	MENDES PRINTING, INC.	200.00	No:10 White peel-n-seal (strip) envelope	200.00		Comm Service Block Grant
	281895	12/17/2015	PALACIOS, MARIA DEL C	73.60	REIM:CAA BOARD MEETING 7/15/15	18.40		Comm Service Block Grant
REIM:CAA BOARD MEETING 9/23/15					18.40		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	281895	12/17/2015	PALACIOS, MARIA DEL C	73.60	REIM:CAA BOARD MEETING 10/20/15	18.40		Comm Service Block Grant
					REIM:CAA BOARD MEETING 11/18/15	18.40		Comm Service Block Grant
	281997	12/17/2015	RELIANT ENERGY/CAA	188.80	11-1292	188.80		CAA Emergncy Food&Shelter
	282078	12/18/2015	LAREDO MORNING TIMES	145.70	Laredo Morning Times -legal ads	145.70		Comm Service Block Grant
	282179	12/21/2015	LAREDO REGIONAL FOOD BANK INC.	500.00	FOOD VOUCHERS	250.00		Emerg.Food&Shelter/DHS
					FOOD VOUCHERS	250.00		Emerg.Food&Shelter/DHS
	282239	12/22/2015	AT&T/COUNTY PYMTS ONLY	280.36	ACCT#*** A**-***** *** *	71.68		Comm Service Block Grant
					ACCT#*** A**-***** *** *	71.68		Comm Service Block Grant
					ACCT#*** A**-***** *** *	71.68		Comm Service Block Grant
					ACCT#*** A**-***** *** *	65.32		Comm Service Block Grant
	282677	12/31/2015	NEVILL BUSINESS MACHINES, INC	195.67	Nevill Solutions Contract Invoice	195.67		Comm Service Block Grant
Tax Assessor / Collector	281234	12/03/2015	PURCHASE POWER	10,000.00	ACCT#*****	10,000.00		General Fund
	281243	12/03/2015	ROCHESTER ARMORED CAR CO.,INC.	484.00	CUST#**COU** NOV** CAR SVCS	484.00		General Fund
	281246	12/03/2015	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9754982316	37.99		General Fund
	281299	12/04/2015	NORIEGA, OFELIA & RICHARD JR	201.13	TAX REFUND	201.13		General Fund
	281300	12/04/2015	ORTIZ, PAULINO G & VIRIDIANA	48.28	TAX REFUND	48.28		General Fund
	281301	12/04/2015	PAREDES, NORBERTO	30.17	TAX REFUND	30.17		General Fund
	281302	12/04/2015	PENA, EVA	78.26	TAX REFUND	78.26		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Tax Assessor / Collector	281305	12/04/2015	RAMOS, NAZARIO	40.23	TAX REFUND	40.23		General Fund	
	281306	12/04/2015	RUIZ, MARINA	71.76	TAX REFUND	71.76		General Fund	
	281307	12/04/2015	SAN MIGUEL, SERGIO A &	60.35	TAX REFUND	60.35		General Fund	
	281308	12/04/2015	SANCHEZ, JAVIER	201.13	TAX REFUND	201.13		General Fund	
	281309	12/04/2015	SANDOVAL, JOSE & MARCELINA	61.58	TAX REFUND	61.58		General Fund	
	281311	12/04/2015	VASQUEZ, MARIA M.	188.24	TAX REFUND	188.24		General Fund	
	281312	12/04/2015	WEBB COUNTY TAX ASSESSOR		981.25	TAX REFUND	51.91		General Fund
						TAX REFUND	929.34		General Fund
	281319	12/04/2015	BANKSUPPLIES, INC.		443.00	1EA ITEM#730-525-TPDS THERMA PRINTER	395.00	Printers, Thermal	General Fund
						1EA SHIPPING FOR THERMAL PRINTER	48.00	Printers, Thermal	General Fund
	281694	12/09/2015	MONTEMAYOR JR., JAVIER		19,850.91	DELINQUENT TAXES	19,664.12		General Fund
						DELINQUENT TAXES	186.79		Road & Bridge Fund
	281770	12/15/2015	AGUILAR, IRENE		23.99	TAX REFUND	23.99		General Fund
	281771	12/15/2015	ALEMAN, AMANDA & PEDRO JR.		916.47	TAX REFUND	916.47		General Fund
	281777	12/15/2015	CABRERA, MARGARITO & MARIA		57.51	TAX REFUND	57.51		General Fund
	281778	12/15/2015	CAMPOS, JUAN A & JUANA M MORAL		365.66	TAX REFUND	365.66		General Fund
	281779	12/15/2015	CARDENAS, VITO SALVADOR		40.23	TAX REFUND	40.23		General Fund
	281780	12/15/2015	CASTANEDA, VIOLETA		146.89	TAX REFUND	146.89		General Fund
	281781	12/15/2015	CFT DEVELOPMENT LLC		501.82	TAX REFUND	501.82		General Fund
	281783	12/15/2015	CISNEROS, JOSE		30.18	TAX REFUND	30.18		General Fund
281788	12/15/2015	ESCAMILLA, MARIO & MARIA ELENA		127.76	TAX REFUND	127.76		General Fund	
281789	12/15/2015	ESQUEDA, DORA E & FELIX		201.13	TAX REFUND	201.13		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	281792	12/15/2015	FLORES, LYDIA	422.74	TAX REFUND	422.74		General Fund
	281793	12/15/2015	GONZALEZ, HERMINIA	201.13	TAX REFUND	201.13		General Fund
	281794	12/15/2015	GONZALEZ, JUAN JOSE & DOLORES	207.48	TAX REFUND	207.48		General Fund
	281796	12/15/2015	GONZALEZ, RENE & CLAUDIA	30.17	TAX REFUND	30.17		General Fund
	281799	12/15/2015	HOFMAN, WOLF & SUSAN	201.13	TAX REFUND	201.13		General Fund
	281802	12/15/2015	JARMAN, LYDIA ZAPATA	407.86	TAX REFUND	407.86		General Fund
	281803	12/15/2015	JUSTICE, MARIA E	184.54	TAX REFUND	184.54		General Fund
	281807	12/15/2015	LOZANO, FITZGERALD GOMEZ	412.16	TAX REFUND	412.16		General Fund
	281812	12/15/2015	MOLINA, VIRGINIA	72.94	TAX REFUND	72.94		General Fund
	281814	12/15/2015	NAVA, ADALBERTO G & LYNN S	60.34	TAX REFUND	60.34		General Fund
	281815	12/15/2015	NEEL TITLE CORPORATION	407.11	TAX REFUND	407.11		General Fund
	281820	12/15/2015	RAMIREZ, JUANITA & JUAN J	201.13	TAX REFUND	201.13		General Fund
	281824	12/15/2015	SALINAS, ARTURO & YOLANDA	210.96	TAX REFUND	210.96		General Fund
	281826	12/15/2015	SANCHEZ, JUANA	227.64	TAX REFUND	227.64		General Fund
	281836	12/15/2015	VARGAS, ENRIQUE & JUANITA	140.80	TAX REFUND	140.80		General Fund
	281837	12/15/2015	VASQUEZ, JOSE MIGUEL	37.42	TAX REFUND	37.42		General Fund
	281838	12/15/2015	VELASQUEZ JR., ANTONIO	86.17	TAX REFUND	86.17		General Fund
	281839	12/15/2015	WEBB COUNTY TAX ASSESSOR	2,030.21	TAX REFUND	796.70	General Fund	
	TAX REFUND				36.70	General Fund		
	TAX REFUND				274.96	General Fund		
TAX REFUND	130.86				General Fund			
TAX REFUND	444.76				General Fund			
TAX REFUND	346.23				General Fund			

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	281884	12/17/2015	LOWE'S HOME CENTERS, INC.	167.11	INV#02560 2ea item #75514 maple	94.44	Construction Materials (Not Otherwise Cl)	General Fund
					ITEM#593678 ELMER'S WOOD FILLER	5.98	Construction Materials (Not Otherwise Cl)	General Fund
					1EA ITEM#1083 POPLAR BOARD	9.28	Construction Materials (Not Otherwise Cl)	General Fund
					1EA ITEM#112594 DRYWALL SCREW	6.47	Construction Materials (Not Otherwise Cl)	General Fund
					1EA ITEM#469613 OLYMPIC ICON SEMI-GLOSS	25.97	Construction Materials (Not Otherwise Cl)	General Fund
					1EA ITEM#68239 MAPLE PLYWOOD	24.97	Construction Materials (Not Otherwise Cl)	General Fund
	281898	12/17/2015	PCMG, INC.	1,050.00	10ea ITEM#406475 BLACK CARTRIDGE FOR	1,050.00	Office Supplies, General (Not Otherwise)	General Fund
	281928	12/17/2015	ARCINIEGA, SOFIA	131.02	TAX REFUND	131.02		General Fund
	281933	12/17/2015	BOHMFALK, RACHEL	203.21	TAX REFUND	203.21		General Fund
	281940	12/17/2015	GALINDO JR., MARIANO GERARDO	47.09	TAX REFUND	47.09		General Fund
	281941	12/17/2015	GALLEGOS, REBECCA	70.30	TAX REFUND	70.30		General Fund
	281942	12/17/2015	GARCIA, ARTURO	28.16	TAX REFUND	28.16		General Fund
	281946	12/17/2015	GLIVAR, ANA MARIA	208.81	TAX REFUND	208.81		General Fund
	281948	12/17/2015	GONZALEZ, FRANCISCO J & LEONOR	309.42	TAX REFUND	309.42		General Fund
	281949	12/17/2015	GONZALEZ, REBECCA & ADOLFO JR	40.23	TAX REFUND	40.23		General Fund
	281952	12/17/2015	HERNANDEZ, RUBEN	28.33	TAX REFUND	28.33		General Fund
281957	12/17/2015	MARTINEZ, LUIS H & SAN JUANA	424.50	TAX REFUND	424.50		General Fund	
281958	12/17/2015	MARTINEZ, MARIO RUBEN & SARA	82.44	TAX REFUND	82.44		General Fund	
281963	12/17/2015	PENA, JOSE M & MA DE JESUS	142.23	TAX REFUND	142.23		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	281964	12/17/2015	PEREZ, JUAN ANTONIO	201.13	TAX REFUND	201.13		General Fund
	281975	12/17/2015	WEBB COUNTY TAX ASSESSOR	1,133.29	TAX REFUND	594.10		General Fund
					TAX REFUND	27.62		General Fund
					TAX REFUND	332.12		General Fund
					TAX REFUND	179.45		General Fund
	281977	12/17/2015	WEBB COUNTY TAX ASSESSOR	48.24	TAX REFUND	48.24		General Fund
	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	158.87	ACCT#*****	44.40		General Fund
					ACCT#*****	38.49		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	282034	12/18/2015	BARRERA, PATRICIA A	1,085.42	TRAVEL EXP:SAN MARCOS,TX	1,085.42		General Fund
	282079	12/18/2015	LEXISNEXIS RISK DATA MNGMNT	130.00	ACCT#***** RESEARCH PROGRAM	130.00		General Fund
	282160	12/21/2015	HOLGUIN CLEANERS	51.00	17EA DRY CLEAN FOR 17 USA FLAGS	51.00	Cleaners, Miscellaneous, Not Otherwise L	General Fund
	282225	12/21/2015	WEBB COUNTY-CITY OF LAREDO REG	3,490,316.90	TRANSFER RECEIPTS	3,490,316.90		Webb County-Laredo RMA
	282258	12/22/2015	PITNEY BOWES	1,300.00	10 CARTRIDGES OF ITEM,787-1 RED INK	1,300.00	Letterpress Inks, Supplies, and Accessor	General Fund
	282259	12/22/2015	PITNEY BOWES GLOBAL FINANCIAL	975.00	12MO OF LEASING FOR DI9B INSERT MACHINE	975.00	Mailing Equipment Including Postage Mete	General Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	37.99	INV#9756619758	37.99		General Fund
282347	12/29/2015	ADAMS, TERESA Y & ROBERTO	201.13	TAX REFUND	201.13		General Fund	
282348	12/29/2015	AGUIRRE, JOSE ALFREDO & NEREID	62.21	TAX REFUND	62.21		General Fund	
282349	12/29/2015	ALONZO, GERARDO & ABIGAIL	209.17	TAX REFUND	209.17		General Fund	

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Tax Assessor / Collector	282350	12/29/2015	ALVARADO, DANIEL & MARIA C.	134.26	TAX REFUND	134.26		General Fund
	282354	12/29/2015	ARATO, RAUL & JULIA GONZALEZ	201.13	TAX REFUND	201.13		General Fund
	282355	12/29/2015	ARMIENTA, ROBERTO & MARIA IREN	16.17	TAX REFUND	16.17		General Fund
	282363	12/29/2015	BUENTELLO, ANTONIO & JUANA M	201.13	TAX REFUND	201.13		General Fund
	282364	12/29/2015	CADENA, ALMA PATRICIA & ROMEO	135.44	TAX REFUND	135.44		General Fund
	282365	12/29/2015	CANALES, JESUS H & MARIA A	432.99	TAX REFUND	432.99		General Fund
	282366	12/29/2015	CARVAJAL, RAUL OMAR	20.12	TAX REFUND	20.12		General Fund
	282367	12/29/2015	CASTANEDA, JOSE LUIS	283.62	TAX REFUND	283.62		General Fund
	282368	12/29/2015	CHAPA, GUADALUPE F	168.59	TAX REFUND	168.59		General Fund
	282372	12/29/2015	CORONADO, LUIS I	177.52	TAX REFUND	177.52		General Fund
	282373	12/29/2015	CRUZ, GUILLERMO ANTONIO	145.14	TAX REFUND	145.14		General Fund
	282374	12/29/2015	DAVILA, PATRICIA S & EMILIO JR	422.30	TAX REFUND	422.30		General Fund
	282378	12/29/2015	DELGADO, JOSE E & GLADYS	283.54	TAX REFUND	283.54		General Fund
	282380	12/29/2015	DIMAS JR., DOMINGO N.	139.14	TAX REFUND	139.14		General Fund
	282387	12/29/2015	FLORES, SEVERO	114.49	TAX REFUND	114.49		General Fund
	282390	12/29/2015	GALVAN, LIBRADO & MARIA NIEVES	19.93	TAX REFUND	19.93		General Fund
	282391	12/29/2015	GAMEZ, ARMANDO & CARMEN I	140.57	TAX REFUND	140.57		General Fund
	282392	12/29/2015	GAONA JR., JOSE A	48.27	TAX REFUND	48.27		General Fund
	282393	12/29/2015	GARCIA JR., ALFREDO (JUDGE)	63.08	TAX REFUND	63.08		General Fund
	282395	12/29/2015	GARCIA, JOSE LUIS	29.17	TAX REFUND	29.17		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	282396	12/29/2015	GARNER, RAYMOND & RITA	201.13	TAX REFUND	201.13		General Fund
	282397	12/29/2015	GARZA, ALEJO O	104.21	TAX REFUND	104.21		General Fund
	282398	12/29/2015	GARZA, FRANCISCO C & DIANA A	219.23	TAX REFUND	219.23		General Fund
	282401	12/29/2015	GONZALEZ, ENRIQUE & ARCELIA	201.13	TAX REFUND	201.13		General Fund
	282403	12/29/2015	GUME TRANSPORT & STORAGE INC	1,850.23	TAX REFUND	1,850.23		General Fund
	282404	12/29/2015	HERNANDEZ, AIDA	307.04	TAX REFUND	307.04		General Fund
	282407	12/29/2015	HERRERA, AMALIA	201.13	TAX REFUND	201.13		General Fund
	282408	12/29/2015	HOLLAND, MARIA ELVA MATA	194.62	TAX REFUND	194.62		General Fund
	282421	12/29/2015	MAGALLANES, ANA	7.81	TAX REFUND	7.81		General Fund
	282424	12/29/2015	MARTINEZ, CARMEN & JOVITA	163.91	TAX REFUND	163.91		General Fund
	282425	12/29/2015	MARTINEZ, JOSE G & ROSA	205.28	TAX REFUND	205.28		General Fund
	282426	12/29/2015	MARTINEZ, LEOBARDO & MARIA A.	101.81	TAX REFUND	101.81		General Fund
	282427	12/29/2015	MARTINEZ, MARIA E & EDUARDO	48.28	TAX REFUND	48.28		General Fund
	282428	12/29/2015	MARTINEZ, ROSA B	302.26	TAX REFUND	302.26		General Fund
	282429	12/29/2015	MARTINEZ, VERONICA K & DONATO	201.13	TAX REFUND	201.13		General Fund
	282430	12/29/2015	MATA, RAMON & MAGDALENA	17.58	TAX REFUND	17.58		General Fund
	282436	12/29/2015	MONTEMAYOR, ERNESTO	201.13	TAX REFUND	201.13		General Fund
	282437	12/29/2015	MORENO, JUAN DE DIOS	66.55	TAX REFUND	66.55		General Fund
	282438	12/29/2015	NIETO, ROBERTO & MARIA DEL S	201.13	TAX REFUND	201.13		General Fund
	282440	12/29/2015	PENA, ABEL	123.79	TAX REFUND	123.79		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	282441	12/29/2015	PEREZ, GUADALUPE	63.48	TAX REFUND	63.48		General Fund
	282442	12/29/2015	PEREZ, MARIA S	282.23	TAX REFUND	282.23		General Fund
	282444	12/29/2015	RABAGO, ENRIQUE & ANGELICA P	413.13	TAX REFUND	413.13		General Fund
	282447	12/29/2015	RODRIGUEZ, ROBERTO & GLORIA L	398.76	TAX REFUND	398.76		General Fund
	282452	12/29/2015	STEWART TITLE COMPANY	35.39	TAX REFUND	35.39		General Fund
	282458	12/29/2015	URBINA, NABOR	201.13	TAX REFUND	201.13		General Fund
	282464	12/29/2015	WEBB COUNTY TAX ASSESSOR	609.01	TAX REFUND	12.11		General Fund
					TAX REFUND	23.25		General Fund
					TAX REFUND	499.38		General Fund
					TAX REFUND	74.27		General Fund
	282465	12/29/2015	WEBB COUNTY TAX ASSESSOR	1,881.20	TAX REFUND	11.98		General Fund
					TAX REFUND	75.92		General Fund
					TAX REFUND	163.18		General Fund
					TAX REFUND	385.37		General Fund
					TAX REFUND	210.81		General Fund
					TAX REFUND	1,033.94		General Fund
	282523	12/29/2015	ULINE	325.14	SHIPPING	61.64		General Fund
					50EA ITEM#S-15110 CORRUGATED BOXES	263.50	Storage Boxes, Food	General Fund
	282534	12/29/2015	RICOH USA, INC./ G.E. CAPITAL	1,547.16	11M 63,000 BLACK & WHITE CLICKS POOLED	1,547.16	Copy Machine Maintenance and Repair	General Fund
	282542	12/30/2015	BENAVIDES, MARICELA	201.13	TAX REFUND	201.13		General Fund
282561	12/30/2015	NUNEZ, PETRA DELGADO	152.06	TAX REFUND	152.06		General Fund	
282563	12/30/2015	PEREZ, JOSE A & SAN JUANITA	193.55	TAX REFUND	193.55		General Fund	
282565	12/30/2015	QUINN, JOHN & SYLVIA	120.66	TAX REFUND	120.66		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	282566	12/30/2015	RAMIREZ, FRANCISCA	196.75	TAX REFUND	196.75		General Fund
	282568	12/30/2015	RAMON, MARIA DE JESUS	106.72	TAX REFUND	106.72		General Fund
	282570	12/30/2015	ROSALES, MONICO	201.13	TAX REFUND	201.13		General Fund
	282572	12/30/2015	SALINAS, GRACIELA	422.98	TAX REFUND	422.98		General Fund
	282573	12/30/2015	SAN MIGUEL, GLORIA	122.12	TAX REFUND	122.12		General Fund
	282574	12/30/2015	SANCHEZ OIL & GAS CORPORATION	54.07	TAX REFUND	54.07		General Fund
	282576	12/30/2015	STAMPER, DERRICK W & SHENNE G	458.22	TAX REFUND	452.05		General Fund
					TAX REFUND	6.17		Road & Bridge Fund
	282580	12/30/2015	TROCHE, MANUEL & ANA M	201.13	TAX REFUND	201.13		General Fund
	282581	12/30/2015	VALLS, EDUARDO & LILIA	201.13	TAX REFUND	63.06		General Fund
					TAX REFUND	138.07		General Fund
	282582	12/30/2015	VASQUEZ, IGNACIO	201.13	TAX REFUND	201.13		General Fund
	282619	12/30/2015	SAM'S CLUB DIRECT	345.17	ACCT#***_***** INV#****	95.88	Janitorial Equipment and Supplies (Not O	General Fund
					12EA ITEM: #110613 SOFTSOAP	83.76	Janitorial Equipment and Supplies (Not O	General Fund
3bx ITEM: #664843 CLOROZ BLEACH					28.41	Janitorial Equipment and Supplies (Not O	General Fund	
3EA ITEM: 40382					22.44	Janitorial Equipment and Supplies (Not O	General Fund	
5pk ITEM: # 277253 CLOROX DISINFECTING					67.40	Janitorial Equipment and Supplies (Not O	General Fund	
6EA ITEM: # 387370 FABULOSO					47.28	Janitorial Equipment and Supplies (Not O	General Fund	
Texas Juvenile Prob Comm	281446	12/09/2015	RODRIGUEZ, CLAUDIA VERONICA	44.00	NOV'15 MILEAGE	44.00		TJPC-A State Aid
	281513	12/09/2015	LIBERTY RESOURCES, INC.	13,596.75	9/1/15-8/31/15 FAMILY PROGRAM SVC.	13,596.75		TJPC-A State Aid
	281595	12/09/2015	ORTIZ, DANIEL	62.50	NOV'15 MILEAGE	62.50		TJPC-A State Aid
	281598	12/09/2015	PEDRAZA, DIANA	151.50	NOV'15 MILEAGE	151.50		TJPC-A State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Texas Juvenile Prob Comm	281607	12/09/2015	SARMIENTO, IRENE	236.50	OCT'15 MILEAGE	154.50		TJPC-A State Aid
					OCT'15 MILEAGE	82.00		TJPC-A State Aid
	281699	12/09/2015	VALDEZ, ADRIAN	102.00	NOV'15 MILEAGE	102.00		TJPC-A State Aid
	282039	12/18/2015	CASTILLO, PRISCILLA	73.50	NOV. MILEAGE	73.50		TJPC-A State Aid
	282056	12/18/2015	GARZA, MARTHA E.	101.00	MILEAGE FOR SEPT.2015	101.00		TJPC-A State Aid
	282131	12/21/2015	ALANIS, AMBER ELAINE	186.00	MILEAGE FOR NOV.	186.00		TJPC-A State Aid
	282155	12/21/2015	GRANGER, GLORIA	55.00	MILEAGE FOR NOV.	55.00		TJPC-A State Aid
	282202	12/21/2015	SANTILLANA, ARTURO	600.00	Residential/Non Residential Services	150.00		TJPC-A State Aid
					Residential/Non Residential Services	50.00		TJPC-A State Aid
					Residential/Non Residential Services	150.00		TJPC-A State Aid
					Residential/Non Residential Services	50.00		TJPC-A State Aid
					Residential/Non Residential Services	150.00		TJPC-A State Aid
					Residential/Non Residential Services	50.00		TJPC-A State Aid
	282600	12/30/2015	HERNANDEZ, LAURA H. MS MA	957.50	Counseling	752.50		TJPC-A State Aid
Counseling					205.00		TJPC-A State Aid	
Third Party Contracts	281768	12/15/2015	WESTCARE FOUNDATION	20,000.00	3RD PARTY FUNDING	20,000.00		General Fund
Training Tech Assist Exp	281351	12/04/2015	SAM'S CLUB DIRECT	145.67	ACCT#****.***** INV#****	80.76	Meat and Meat Products, Canned (Incl. Me	Head Start Program
					best maid polish spear pickles 1 gallon	6.18	Fruits, Vegetables, and Full Meal Entree	Head Start Program
					la costena sliced jalapenos 100oz	5.18	Dressings, Condiments, Sauces, and Gravi	Head Start Program
					lays classic potato chips 50 count 1 oz	12.78	Chips, All Types	Head Start Program
					members mark 40 pack purified water	7.96	Beverage Base (Not Fountain)	Head Start Program
					mrs beards 4" hamburger buns 16count	13.85	Breading	Head Start Program
					pepsi 36 12 oz item 7811-49a	18.96	Beverage Base (Not Fountain)	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	281525	12/09/2015	RODRIGUEZ, YOLANDA I.	620.00	workshops for head staff on child develop	220.00	Course Development Services, Instruction	Head Start Program
					prepare for and provide training on	400.00	Course Development Services, Instruction	Head Start Program
	281800	12/15/2015	HUERTA, ANA MARIA	177.53	TRAVEL:AUSTIN, TX	177.53		Head Start Program
	281816	12/15/2015	OLIVEROS, ALIZA	432.60	TRAVEL:AUSTIN, TX	432.60		Head Start Program
	281817	12/15/2015	PAYLE, LINDA	40.00	TRAVEL:AUSTIN, TX	40.00		Head Start Program
	281818	12/15/2015	PENA, JUANITA	177.53	TRAVEL:AUSTIN, TX	177.53		Head Start Program
	281822	12/15/2015	RUIZ, LUCILA	40.00	TRAVEL:AUSTIN, TX	40.00		Head Start Program
	282222	12/21/2015	VILLANUEVA, DULCE	647.25	REIMB:COLLEGE TUTITION	647.25		Early Head Start
	282471	12/29/2015	CARE COURSES SCHOOL, INC.	1,194.00	infant & toddler center based books cda	1,194.00	Course Development Services, Instruction	Early HS-Child Care Partn
	282479	12/29/2015	GONZALEZ, SUSIE	800.00	ersea training and self assessment on	800.00	Course Development Services, Instruction	Head Start Program
	282505	12/29/2015	RAMADA PLAZA-LAREDO TX	690.30	audio/visual equipment for PIP meeting	105.30	Course Development Services, Instruction	Head Start Program
					room rental for PIP meeting on Friday	585.00	Course Development Services, Instruction	Head Start Program
	282518	12/29/2015	SUMMIT PROFESSIONAL EDUCATION	1,999.90	regristration fee for 10 employees to	1,999.90	Course Development Services, Instruction	Head Start Program
Treasurer	281121	12/02/2015	PATRIA OFFICE SUPPLY	436.88	Divders WLJ-54149 (CLEAR TABS)	45.00	File Dividers, Labels, Tabs, etc.	General Fund
					1 MIL-625-166 GALLERY WALL CLOCK	46.49	Wall Clocks, Battery	General Fund
					1 PK OF MMM-3350-6 CLEAR PACKAGING TAPE	18.25	Office Supplies, General (Not Otherwise	General Fund
					10 CRD-32230 WHITE BINDERS	81.50	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					3 BOXES OF AVE-5660 CLEAR EASY PEEL	116.04	File Dividers, Labels, Tabs, etc., Envir	General Fund
					3 BOXES OF QUA-37590 (9 X 12) CLASP	129.60	Envelopes, Plain, Special (Colored wove,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	281216	12/03/2015	CANTU, KAYLA	50.00	REIMB:CLEANING OF COMM.CTR.	50.00		General Fund
	281224	12/03/2015	PERALES, DELIA	131.20	REIMB:TAXI & PARKING FEES	131.20		General Fund
	281471	12/09/2015	BENAVIDES, MONICA	50.00	BIRTHDAY PARTY DEPOSIT	50.00		General Fund
	281541	12/09/2015	U S POSTAL SERVICE	76.00	BOX#593	76.00		General Fund
	281587	12/09/2015	LITHO BUSINESS FORMS, INC.	1,356.92	Re-order 4 Thousand W-2's Pressure Seal	1,130.96	Continuous Forms, Custom	General Fund
					Re-order 800 1099's Misc Pressure Seal	225.96	Continuous Forms, Custom	General Fund
	281666	12/09/2015	PATRIA OFFICE SUPPLY	336.00	Item # FLR 11201 Yellow Copy Paper	336.00	Copy Paper - Specialized High Speed (Inc	General Fund
	282493	12/29/2015	LITHO BUSINESS FORMS, INC.	1,633.38	Re-Order A/P checks 7,000	1,633.38	Check Printing	General Fund
	282567	12/30/2015	RAMIREZ, SERGIO	46.00	OCT'15 MILEAGE	46.00		General Fund
USDA Program Expense	281101	12/02/2015	AUTO-CHLOR SERVICES, LLC	177.45	dishwasher monthly service at Sierra vis	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	281394	12/09/2015	AUTO-CHLOR SERVICES, LLC	416.02	dishwasher service at floyd head start	238.57	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher service at little palominos	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	281404	12/09/2015	CASA JUAREZ RESTAURANT SUPPLY	445.39	**item 3502-whi pffw-c lid 18x26 white	190.40	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item pl-57w cover for bus box white	22.15	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item pl-7w bus box white 20-1/4x 15 -1/2	29.40	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 101009 cbwt-1218 pcb1218 cutting bo	190.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 115 solvs it h/d cleaner degreaser	13.44	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	281688	12/09/2015	CASA JUAREZ RESTAURANT SUPPLY	844.20	*item40547 bread knife 10" wavy blade	500.88	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item 12433 s145-10 cooks knife 10'blade	343.32	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	281896	12/17/2015	PATRIA OFFICE SUPPLY	330.54	** item 08861 unv highlighter desk fyw	5.99	Highlighter Accent Yellow #25025	Child & Adult Care Food
					item gsm11-be bic pen round stic med be	3.98	Universal Medium Point Pen	Child & Adult Care Food
					item 30001 san marker sharpie fine pt	32.97	Sanford Sharpie Fine Blk #32701	Child & Adult Care Food
					item 32954 bsn dispenser tape bk	9.95	Tape Dispenser	Child & Adult Care Food
					item 38201 san marker sharpie chsl bk	36.75	Sanford Sharpie Marker Black #38201	Child & Adult Care Food
					item 4763 pac paper roll easel 18x20	16.15	27 X 34 Easel Pad	Child & Adult Care Food
					item 51302 unv tape masking 2x60yd 2pk	224.75	3M2600 Masking Tape (paper)	Child & Adult Care Food
	282052	12/18/2015	FLOWERS BAKING CO.OF SAN ANTON	331.31	Bread for head start participants	36.45	Bread	Child & Adult Care Food
					Bread for head start participants	34.34	Bread	Child & Adult Care Food
					Bread for head start participants	185.24	Bread	Child & Adult Care Food
					Bread for head start participants	75.28	Bread	Child & Adult Care Food
	282073	12/18/2015	LABATT FOOD SERVICE LLC	47,824.03	food items for meals for head start part	7,079.64	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	1,711.32	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	346.22	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	6,465.53	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,338.79	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	5,933.70	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	282073	12/18/2015	LABATT FOOD SERVICE LLC	47,824.03	food items for meals for head start part	2,481.90	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					PO#1300 FOOD CREDIT	-24.57		Child & Adult Care Food
					PO#1300 FOOD CREDIT	-8.90		Child & Adult Care Food
					food items for meals for head start part	6,663.15	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	3,424.94	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,974.28	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	8,438.03	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
	282086	12/18/2015	OAK FARMS SAN ANTONIO	7,668.92	Milk, All Types and orange juice for hea	360.38	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	432.36	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	543.99	Milk, All Types	Child & Adult Care Food
				Milk, All Types and orange juice for hea	362.12	Milk, All Types	Child & Adult Care Food	
				Milk, All Types and orange juice for hea	548.37	Milk, All Types	Child & Adult Care Food	
				Milk, All Types and orange juice for hea	288.72	Milk, All Types	Child & Adult Care Food	
				Milk, All Types and orange juice for hea	735.06	Milk, All Types	Child & Adult Care Food	
				Milk, All Types and orange juice for hea	717.12	Milk, All Types	Child & Adult Care Food	
				Milk, All Types and orange juice for hea	241.40	Milk, All Types	Child & Adult Care Food	
				Milk, All Types and orange juice for hea	708.84	Milk, All Types	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	282086	12/18/2015	OAK FARMS SAN ANTONIO	7,668.92	Milk, All Types and orange juice for hea	557.07	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	389.48	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	376.20	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	116.76	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	676.08	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	65.84	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	34.75	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	514.38	Milk, All Types	Child & Adult Care Food
	282135	12/21/2015	AUTO-CHLOR SERVICES, LLC	572.35	dishwasher service at floyd head start	217.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher monthly service at Sierra vis	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher service at little palominos	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	282138	12/21/2015	BEN E KEITH-SAN ANTONIO	1,011.16	food items for meals for head start part	569.74	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	441.42	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
	282149	12/21/2015	ENVIRO SOLUTIONS, INC.	960.00	anzul suppression cleaning at sierra vis	320.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					anzul suppression cleaning for floyd hea	320.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					anzul suppression for little palominos	320.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	282151	12/21/2015	FLOWERS BAKING CO.OF SAN ANTON	383.23	Bread for head start participants	153.14	Bread	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	282151	12/21/2015	FLOWERS BAKING CO.OF SAN ANTON	383.23	Bread for head start participants	39.15	Bread	Child & Adult Care Food
					Bread for head start participants	21.60	Bread	Child & Adult Care Food
					Bread for head start participants	48.60	Bread	Child & Adult Care Food
					Bread for head start participants	120.74	Bread	Child & Adult Care Food
	282189	12/21/2015	OAK FARMS SAN ANTONIO	6,379.71	Milk, All Types and orange juice for hea	881.64	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	692.46	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	584.85	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	499.86	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	285.60	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	457.70	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	549.81	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	556.11	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	574.23	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	696.15	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	254.56	Milk, All Types	Child & Adult Care Food
Milk, All Types and orange juice for hea	346.74	Milk, All Types	Child & Adult Care Food					
282224	12/21/2015	WESTSIDE PRODUCE	1,167.74	Fruits, Vegetables, for head start parti	57.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	282224	12/21/2015	WESTSIDE PRODUCE	1,167.74	Fruits, Vegetables, for head start parti	36.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	179.49	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	152.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	80.25	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	57.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					Fruits, Vegetables, for head start parti	152.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	152.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	183.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	57.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	61.50	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
Vehicle Maintenance	281317	12/04/2015	ARGUINDEGUI OIL CO	13,216.50	FEDERAL E10 OIL SPILL FEE	13.55	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.93	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,585.20	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	11,602.87	Gasoline, Automotive	General Fund
	281618	12/09/2015	THREE-G ELECTRICAL SUPPLY INC.	81.33	CARLON989R	35.22	Miscellaneous Product	General Fund
					LEVCR20I	25.20	Miscellaneous Product	General Fund
					LEV8400340	20.91	Miscellaneous Product	General Fund
	281624	12/09/2015	AL & ROB SALES	3,832.80	RED KAP JACKE (JT22NV)	595.80	Shoes and Boots, Safety Toe	General Fund
					COVER ALLS	83.32	Shoes and Boots, Safety Toe	General Fund
PANTS DICKEYS(9393RNB C99NB)					1,811.94	Shoes and Boots, Safety Toe	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	281624	12/09/2015	AL & ROB SALES	3,832.80	UNIFORM SHIRTS SP14NV-SP24NV	1,341.74	Shoes and Boots, Safety Toe	General Fund
	281625	12/09/2015	ALEN EMBROIDERY	157.50	BLUE GENERATION - VINTAGE BLUE (BG8206S)	157.50	Shoes and Boots, Safety Toe	General Fund
	281627	12/09/2015	ARGUINDEGUI OIL CO	10,284.00	FEDERAL E10 OIL SPILL FEE	11.84	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	6.92	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,384.40	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	8,875.39	Gasoline, Automotive	General Fund
	281643	12/09/2015	GONZALEZ AUTO PARTS	3,750.60	AIR FILTER HAAF1219F	125.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1296F	24.06	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1331F	114.70	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1333F	226.52	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1437F	100.14	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF1488F	138.80	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2093	70.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF2412	130.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF470	299.98	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF484F	290.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					AIR FILTER HAAF878F	199.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					DIESEL FILTER HAFF1056	20.14	Filters: Air, Fuel, Oil, Power Steering,	General Fund

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Vehicle Maintenance	281643	12/09/2015	GONZALEZ AUTO PARTS	3,750.60	DIESEL FILTER HAFF1073	127.98	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					DIESEL FILTER HAFF945	22.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1014F	27.75	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1052F	240.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAAF1109F	31.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAFF1216	133.60	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HF998	72.32	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FUEL FILTER HAFF1087	17.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FUEL FILTER HAFF1164SPS	90.38	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FUEL FILTER HAFF1173	54.24	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					GAS FILTER HAGF326	72.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF	71.40	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF110F	180.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF134F	13.75	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF157F	115.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF232F	17.25	Filters: Air, Fuel, Oil, Power Steering,	General Fund
OIL FILTER HALF282	36.15	Filters: Air, Fuel, Oil, Power Steering,	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	281643	12/09/2015	GONZALEZ AUTO PARTS	3,750.60	OIL FILTER HALF284	49.08	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF499	55.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF565F	7.38	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF607F	8.20	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF613F	157.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF641F	179.52	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					OIL FILTER HALF651F	50.04	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					TRANS FILTER HATF128	112.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					TRANS FILTER HATF152	22.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					TRANS FILTER HATF162	44.97	Filters: Air, Fuel, Oil, Power Steering,	General Fund
281843	12/17/2015	ARGUINDEGUI OIL CO	12,612.51	FEDERAL E10 OIL SPILL FEE	13.53	Gasoline, Automotive	General Fund	
				FEDERAL LUST FEE	7.91	Gasoline, Automotive	General Fund	
				STATE BIOBLEND GAS TAX	1,582.40	Gasoline, Automotive	General Fund	
				STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund	
				UNLEADED REGULAR GASOLINE	11,003.22	Gasoline, Automotive	General Fund	
282134	12/21/2015	ARGUINDEGUI OIL CO	25,817.49	FEDERAL LUST FEE	7.46	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund	
				FEDERAL OIL SPILL FEE	14.18	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund	
				STATE DIESEL TAX	1,492.60	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund	
				STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	282134	12/21/2015	ARGUINDEGUI OIL CO	25,817.49	ULTRA LOW DIESEL	10,356.41	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					AOC PREM MINERAL SPIRITS	347.88	Clamps, Hose	General Fund
					CONOCO GUARDOL ECT 15W40 BULK	1,859.00	Oil, Automotive Engine	General Fund
					FEDERAL E10 OIL SPILL FEE	13.59	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.95	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,589.40	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	10,118.12	Gasoline, Automotive	General Fund
	282591	12/30/2015	ARGUINDEGUI OIL CO	9,122.43	FEDERAL LUST FEE	6.96	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL OIL SPILL FEE	13.22	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE DIESEL TAX	1,391.80	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					ULTRA LOW DIESEL	7,705.00	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
	Veteran's Service Office	281208	12/02/2015	TOSHIBA FINANCIAL SERVICES	188.36	TOSHIBA COPIER LEASE PAYMENT FOR	188.36	Copier Vending Machines, Accessories and
281246		12/03/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INVOICE#9754982316	51.37		General Fund
281419		12/09/2015	GARZA, DAVID	177.10	TRAVEL EXP:SAN ANTONIO,TX	177.10		General Fund
281510		12/09/2015	LAREDO VETERAN'S COALITION	2,449.46	FINANCIAL ASSISTANCE	2,449.46		General Fund
281594		12/09/2015	OFFICE DEPOT, INC.	379.65	LOGITECH WIRELESS WAVE COMBO MK550 ITEM	139.66		General Fund
					BROTHER ADS-100W COMPACT COLOR DESKTOP	239.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	281666	12/09/2015	PATRIA OFFICE SUPPLY	263.92	LIT ROC INTERLOCKING DISPLAYS PRODUCT #	8.72		General Fund
					LIT ROC INTERLOCKING DISPLAYS PRODUCT #	167.20		General Fund
					LIT ROC INTERLOCKING DISPLAYS PRODUCT #	88.00		General Fund
	281982	12/17/2015	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	282319	12/23/2015	TOSHIBA FINANCIAL SERVICES	188.36	TOSHIBA COPIER LEASE PAYMENT FOR	188.36	Copier Vending Machines, Accessories and	General Fund
	282321	12/23/2015	VERIZON WIRELESS/COUNTY ONLY	51.37	INV#9756619758	51.37		General Fund
282499	12/29/2015	OFFICE DEPOT, INC.	64.30	MANHATTAN 5MP CMOS USB WEB CAMERA ITEM #	64.30		General Fund	
Water Utility	281126	12/02/2015	TEXAS ENGINEERING EXTENSION	395.00	Chlorinator Maintenance Class for employ	395.00	Education and Training Consulting	Water Utility
	281130	12/02/2015	USABLUEBOOK	697.03	Freight charge	26.03	Electrode Sensing Meters and Electrodes:	Water Utility
					sensION+ pH Electrode, Field 5050T, LZ	159.00	Electrode Sensing Meters and Electrodes:	Water Utility
					(LI) sensION+ pH1 Field Kit 5050T pH P	512.00	Electrode Sensing Meters and Electrodes:	Water Utility
	281240	12/03/2015	ASASH TERMITE & PEST CONTROL	280.00	Wastewater Plant (Exterior)	85.00	Additives and Miscellaneous Paint Ingred	Water Utility
					Main Office (Interior)	110.00	Primers, Rust Inhibiting: Red Oxide, Zin	Water Utility
					Main Office (Exterior)	85.00	Additives and Miscellaneous Paint Ingred	Water Utility
	281327	12/04/2015	DELTA HOUSE ELECTRIC & MOTOR	2,597.12	Rewind Nord Gear 2 HP/1.5W 1800 RPM 3P	2,597.12	Motor Rewinding and Repairing, Electric	Water Utility
281336	12/04/2015	HD SUPPLY PLUMBING/HVAC,LTD.	2,835.68	12 MJ L/P sleeve (I) CP DI C153	345.60	Pipeline Equipment Maintenance and Repai	Water Utility	
				** pvc ****P stargrip restrnt w/acc c***	442.16	Pipeline Equipment Maintenance and Repai	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	281336	12/04/2015	HD SUPPLY PLUMBING/HVAC,LTD.	2,835.68	226-132012-000 12x12-1/2 repair clamp	457.10	Pipeline Equipment Maintenance and Repai	Water Utility
					274-1320-000 12" bell jt repair clamp	596.30	Pipeline Equipment Maintenance and Repai	Water Utility
					Meter C/I Neptune 5/8x3/4	994.52	Meters, Water	Water Utility
	281339	12/04/2015	KWIK KOPY PRINTING #446	1,150.00	Blue Bills	575.00	Recepit Envelope Pads #00177	Water Utility
					Red Bills	575.00	Etchings, Zinc, Ben Day Type	Water Utility
	281345	12/04/2015	PATRIA OFFICE SUPPLY	972.57	Binder:4' cdc-14042	19.49	Binders: Chain, Post, Prong, Ring, etc.	Water Utility
					Binder:5'	31.51	Binders: Chain, Post, Prong, Ring, etc.	Water Utility
					Desk Shelf rol-1813858	22.99	Office Supplies, General (Not Otherwise	Water Utility
					Desk Shelf 3 tier unv-2006	50.97	File Cases: Jackets, Binder, Storage, Tr	Water Utility
					plastic counter coin tray	23.23	Office Supplies, General (Not Otherwise	Water Utility
					Dispenser	35.96	Deodorants, Room, All Types	Water Utility
					desk tray rol-62523	36.40	Office Supplies, General (Not Otherwise	Water Utility
					pencil holder rol-62557	15.96	Office Supplies, General (Not Otherwise	Water Utility
Tabs Blue mmm-686f 50bl					6.39	File Dividers, Labels, Tabs, etc.	Water Utility	
Tabs Red mmm-686f 50rd					6.39	File Dividers, Labels, Tabs, etc.	Water Utility	
Tabs Yellow mmm686f 50yw	6.39	File Dividers, Labels, Tabs, etc.	Water Utility					
Correctional Tape	22.04	Tombo Mono Correctional Tape	Water Utility					
Tape Dispenser mmm-c40-blk	12.22	Tape Dispenser	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Water Utility	281345	12/04/2015	PATRIA OFFICE SUPPLY	972.57	plastic desk protector	29.67	Office Supplies, General (Not Otherwise	Water Utility				
					Binder rack cvr-09753	71.99	Office Supplies, General (Not Otherwise	Water Utility				
					Dividers crd-61813	13.55	File Dividers, Labels, Tabs, etc.	Water Utility				
					Dividers Multicolor cdr-61038	61.49	File Dividers, Labels, Tabs, etc.	Water Utility				
					File Dividers white crd-61033	61.49	File Dividers, Labels, Tabs, etc.	Water Utility				
					refill citrus wtb67-6108tmb	29.38	Deodorants, Room, All Types	Water Utility				
					FRS-RC30MANBX Curve Air Freshner	67.80	Janitorial Equipment and Supplies (Not O	Water Utility				
					FRS-2WDS60CBLBX The Wave Urinal Deodoize	60.66	Janitorial Equipment and Supplies (Not O	Water Utility				
					KRS-B04BX Toilet Bowl Deodoizer Block	46.00	Janitorial Equipment and Supplies (Not O	Water Utility				
					QCK-57365 Bowl Brush with Plunger and	72.00	Janitorial Equipment and Supplies (Not O	Water Utility				
					WIN-1420 Center-Flow Perforated Towels	168.60	Janitorial Equipment and Supplies (Not O	Water Utility				
					281359	12/04/2015	TILES AND MORE LLC	1,045.92	3nsalacion de zoclo	50.00	Grout, Tile	Water Utility
									Insalacion piso	120.00	Grout, Tile	Water Utility
Nivelar piso	100.00	Grout, Tile	Water Utility									
Prisma Rosatto 18x18	120.00	Grout, Tile	Water Utility									
Remove tile en piso y paredes	600.00	Grout, Tile	Water Utility									
Sanded grout sable brown	13.99	Grout, Tile	Water Utility									
Thin floor set	17.97	Grout, Tile	Water Utility									
Thin Set Floor Nivelar	23.96	Grout, Tile	Water Utility									
281405	12/09/2015	CASSO FLORES, CORDELIA	375.00	Audio headphones provided	75.00	Telecommunications Management Services	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	281405	12/09/2015	CASSO FLORES, CORDELIA	375.00	Translating Services	300.00	Telecommunications Management Services	Water Utility
	281424	12/09/2015	HD SUPPLY PLUMBING/HVAC,LTD.	999.00	Meter Boxes w/Blue Lid 12'	999.00	Meter Boxes, Meter Vaults, and Valve Box	Water Utility
	281443	12/09/2015	PRAXAIR DISTRIBUTION INC.	33.57	Cylinder Rental	33.57	Storage Tank Rental or Lease	Water Utility
	281458	12/09/2015	THREE-G ELECTRICAL SUPPLY INC.	25.62	ANG03883 15T6 145V Lamp	25.62	Lamps and Lights, Indicating	Water Utility
	281479	12/09/2015	CLARK HARDWARE, LTD	928.09	200 PSI Glycerine filled gauge	299.60	Hardware and Related Items (Not Otherwis	Water Utility
					20361 hose adt.swivel 3/4ftx1/2ft	53.80	Hardware and Related Items (Not Otherwis	Water Utility
					28-106 1/2x1/4 brass bushing	29.40	Hardware and Related Items (Not Otherwis	Water Utility
					P-68 1 PT PURPLE PRIMER	20.34	Pipe, Valves and Fittings, Sale of Surpl	Water Utility
					1/2" COUP SCH 80 PVC	34.50	Pipe, Valves and Fittings, Sale of Surpl	Water Utility
					1/2" FEMALE ADAPT SCH 80 PVC	5.32	Pipe, Valves and Fittings, Sale of Surpl	Water Utility
					1/2" FULL BLOCK TRUE UNION BALL VALVE	70.28	Pipe, Valves and Fittings, Sale of Surpl	Water Utility
					1/2" MALE ADAPT SCH 80 PVC	6.48	Pipe, Valves and Fittings, Sale of Surpl	Water Utility
					1/2" X TEE SCH 80 PVC	56.75	Pipe, Valves and Fittings, Sale of Surpl	Water Utility
					1/2" X 1/2" PVC SCHEDULE 80 NIPPLES	1.92	Pipe, Valves and Fittings, Sale of Surpl	Water Utility
1/2" X 20' PVC SCH 80 PIPE GREY PLAIN EN	84.90	Pipe, Valves and Fittings, Sale of Surpl	Water Utility					
1/2" 90 DEG ELL SCH 80 PVC	19.50	Pipe, Valves and Fittings, Sale of Surpl	Water Utility					
2622-005G 1/2" PBC BALL VALVE SLIP USA	27.65	Pipe, Valves and Fittings, Sale of Surpl	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	281479	12/09/2015	CLARK HARDWARE, LTD	928.09	735 1 PT ALL CLIMATE GLUE	22.47	Pipe, Valves and Fittings, Sale of Surpl	Water Utility
					MG-9 MAPP GAS	7.69	PVC PIPES	Water Utility
					MR70885 BLUE MONTERS TAPE 1/2 X 1429	5.54	PVC PIPES	Water Utility
					PVC THREADED CAP 1/1/2	0.68	PVC PIPES	Water Utility
					PVC THREADED CAP2	1.24	PVC PIPES	Water Utility
					RUBBER CO. PLUG 3/COVER	11.50	PVC PIPES	Water Utility
					SOLDER LEAD FREE 1LB FRY	23.29	PVC PIPES	Water Utility
					121-0006 6PC SCREWDRIVER SET	9.78	PVC PIPES	Water Utility
					21178 LT92 SELF IGNITE SWIRL FLAME	97.78	PVC PIPES	Water Utility
					25631 RECTORSEAL 35 4OZ	7.30	PVC PIPES	Water Utility
					44473 1/2 caps brass	6.27	PVC PIPES	Water Utility
					44474-3/4 CAPS BRASS	2.74		Water Utility
					51503 10YRDS SAND CLOTH W/D	5.98	PVC PIPES	Water Utility
					700-2 FITTING BRUSH 1/2	1.63	PVC PIPES	Water Utility
					877- PM PVC FLOOR FLANGE FLUSH T	13.76	PVC PIPES	Water Utility
281482	12/09/2015	DPC INDUSTRIES, INC.	1,615.85	SUPPLIES PO#15-5658 WAS CLOSED	969.51		Water Utility	
				SUPPLIES PO#15-5658 WAS CLOSED	646.34		Water Utility	
281506	12/09/2015	LAREDO MACHINE SHOP	875.00	Cost to fabricate 15 handles for Master	875.00	Welding Services, Agricultural, Heavy In	Water Utility	
281516	12/09/2015	MANLEY BROS. OF INDIANA, INC.	423.27	Delivery charge of the Sand to our Facil	222.00	Bags, Sand	Water Utility	
				Silica Sand Grade# 65	201.27	Bags, Sand	Water Utility	
281526	12/09/2015	RON PERRIN WATER TECHNOLOGIES	2,183.00	.2 MG Standpipe Water Storage Tank	495.00	Water Supply and Sewage Treatment Equipm	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	281526	12/09/2015	RON PERRIN WATER TECHNOLOGIES	2,183.00	.25 MG Clear Well Water Storage Tanks	698.00	Water Supply and Sewage Treatment Equipm	Water Utility
					.25 MG Elevated Water Storage Tanks	990.00	Water Supply and Sewage Treatment Equipm	Water Utility
	281533	12/09/2015	TEXAS ENGINEERING EXTENSION	3,160.00	Chlorinator Maintenance Class for some	3,160.00	Education and Training Consulting	Water Utility
	281556	12/09/2015	AL & ROB SALES	7,551.18	Adolio Vasquez Jeans 36x30	232.30	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Adolio Vasquez Shirt S/S 2XL TALL	150.10	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Adolio Vasquez Shirt 2XL Tall L/S	154.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Eduardo Gonzalez NV-Pants 36x30	232.30	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Eduardo Gonzalez Shirt L/S Large	154.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Eduardo Gonzalez Shirts S/S large	150.10	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ernesto de la Cruz Jeans 38x30	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ernesto de la Cruz Shirts L/S (2XL)	309.90	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Gary Agent Jeans 40x30	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Gary Agent Shirts L/S (2XL)	154.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Gary Agent Shirts S/S (2XL)	150.10	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Gergorio Torres Jeans 40x29	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
Gergorio Torres Shirt L/S XL					216.93	Clothing Rental or Lease (Incl. Formal W	Water Utility	
Jorge Valdez Jeans 34x32	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	281556	12/09/2015	AL & ROB SALES	7,551.18	Jorge Valdez Shirts L/S Large	309.90	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jose Vasquez NV-Pants 34x34	232.30	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jose Vasquez S/S XI	150.10	Rainwear (Raincoats, Hats, Slicker Suits	Water Utility
					Jose Vasquez Shirts L/S (XL)	154.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Juan Vasquez Jeans 40x32	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Juan Vasquez Shirts L/S(3X)	309.90	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Pedro Mendoza Nv-Pants 42x30	232.30	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Pedro Mendoza Shirt L/S (3XL)	154.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Pedro Mendoza Shirt S/S(3XL)	150.10	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Primitivo Nunez Jeans 36x32	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Primitivo Nunez Shirts L/S(XL)	309.90	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Rogelio Reyes Jeans 34x32	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Rogelio Reyes Shirts L/S Large	154.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Rogelio Reyes Shirts S/S Large	150.10	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ruben Moncivais NV-Pants 34x30	232.30	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ruben Moncivais Shirts L/S Large	154.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ruben Moncivais Shirts S/S Large	150.10	Clothing Rental or Lease (Incl. Formal W	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	281556	12/09/2015	AL & ROB SALES	7,551.18	Silverio Ortiz Jeans 34x30	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Silverio Ortiz Shirts L/S Large	309.90	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Uniform-Shirt L/S (XL) Tomas Sanchez	309.90	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Uniforms-Pants Jeans 38x32 Tomas Sanchez	242.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
	281564	12/09/2015	CHEMTRADE CHEMICALS US LLC	3,761.24	CLARION 91018 Alum needed for the Water	3,761.24	Chemicals, All Types, Sale of Surplus an	Water Utility
	281577	12/09/2015	GRAINGER, INC.	311.91	Combination Wrench Set, Satin, 7-27mm,	77.36	Tools, All Types, Sale of Surplus and Ob	Water Utility
					Combo Wrench Set, satin, 1/4" - 1-1/4"	104.24	Tools, All Types, Sale of Surplus and Ob	Water Utility
					Handguarded Chisel Set, 4 PC	53.95	Tools, All Types, Sale of Surplus and Ob	Water Utility
					Pliers and Wrench Set, 5PC, Ergonomic	76.36	Tools, All Types, Sale of Surplus and Ob	Water Utility
281596	12/09/2015	PATRIA OFFICE SUPPLY	499.21	AAG PLANNER, WK/MTH, 8.25 X 10.8	66.90	Planners, Organizers	Water Utility	
				DAX FRAME, 8.5 X 11, BK/RSWD	122.85	Office Supplies, General (Not Otherwise	Water Utility	
				PIL PEN. RBL, PRCS GRP EX FN, B EA	20.52	Pens (General Writing Types): Ball Point	Water Utility	
				PIL PEN, BEGREEN PRECIS V5, B DZ	37.04	Pens (General Writing Types): Ball Point	Water Utility	
				PIL PEN, BEGREEN PRECISE V5, B DZ	37.04	Pens (General Writing Types): Ball Point	Water Utility	
				PIL PEN, RBALL, RT, G2, GEL, FN, B DZ	33.26	Pens (General Writing Types): Ball Point	Water Utility	
				PIL PEN, RBALL, RT, G2, GEL, FN, B DZ	33.26	Pens (General Writing Types): Ball Point	Water Utility	
				PIL PEN, RBALL, RT, G2, GEL, XF, B DZ	33.26	Pens (General Writing Types): Ball Point	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	281596	12/09/2015	PATRIA OFFICE SUPPLY	499.21	RED PAD, MNTHM 21.75 X 17, W	31.92	Calendars, Calendar Pads and Stands , En	Water Utility
					SMD FOLDER, LTR 11PT1/3REC, ML BX	83.16	Folders and Folder-Stackers, Flatwork	Water Utility
	281600	12/09/2015	POLLUTION CONTROL SERVICES	1,441.99	Pollution Control Services	1,441.99	Water Sampling and Analysis Services	Water Utility
	281619	12/09/2015	USABLUBOOK	670.35	Cable Twist Knotted Wheel Stainless Stee	55.90	Hand Tools, Powered, All Kinds, Maintena	Water Utility
Freight charge for the delivery of items					36.17	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
Replacement Cutter Head for 30" CB Tool					25.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
Stainless / Metal Cutting Wheel Type 27,					35.80	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
Super Sawzall Blade, 5/pk 12L X .035 Th					53.97	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
Torch Sawzall Blade, 5/pk 9 L X .042 Th					65.85	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
12 Piece Bi-Metal Reciprocatin Saw Blade					35.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
18" CB Tools Bolt Cutters					31.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
DeWalt 4 - 1/2" Small Angle Grinder					105.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
FREIGHT					15.00		Water Utility	
Reciprocating Saw Kit					109.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
Crimped Whire Cup Carbon Steel, 3in Dia					61.96	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
12 Piece Bi-Metal Reciprocatin Saw Blade					35.95	Hand Tools, Powered, All Kinds, Maintena	Water Utility	
	281620	12/09/2015	WATER ENVIRONMENT FEDERATION	166.00	Water Environment Federation	116.00	Membership Dues	Water Utility
WEA of Texas					50.00	Membership Dues	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	281624	12/09/2015	AL & ROB SALES	2,036.40	JACKETS W/ NAME & CO.LOGO	2,036.40	Rainwear (Raincoats, Hats, Slicker Suits)	Water Utility
	281657	12/09/2015	KWIK KOPY PRINTING #446	175.00	Wastewater Daily Log Numbered	175.00	Numbering Services, Printing	Water Utility
	281662	12/09/2015	LOWE'S HOME CENTERS, INC.	519.36	.27 cal red strip # n472151	9.38	Construction Materials (Not Otherwise Cl)	Water Utility
					Gator 55' drywall pole #246937	18.98	Construction Materials (Not Otherwise Cl)	Water Utility
					INV#01226 Drywall #240891	126.62	Construction Materials (Not Otherwise Cl)	Water Utility
					MGV 3-in washer # 594148	15.64	Construction Materials (Not Otherwise Cl)	Water Utility
					Skill 14-pc Rotary drill set # 300304	12.32	Construction Materials (Not Otherwise Cl)	Water Utility
					Swift Mud Mixer # 674976	11.38	Construction Materials (Not Otherwise Cl)	Water Utility
					10 ft x100ft black 4mil plastc # 16948	41.78	Construction Materials (Not Otherwise Cl)	Water Utility
					10-pk 1-in #2 phillips # 459018	3.78	Construction Materials (Not Otherwise Cl)	Water Utility
					100 ft. Drywall tape #13811	44.96	Construction Materials (Not Otherwise Cl)	Water Utility
					2x4x10 white kd Fir. # 432480	70.20	Construction Materials (Not Otherwise Cl)	Water Utility
					2x4x12 kd white fir # 432481	16.84	Construction Materials (Not Otherwise Cl)	Water Utility
					2x4x96 Select Stud # 6005	9.96	Construction Materials (Not Otherwise Cl)	Water Utility
					25ct. 80 grit drywall snd. # 246696	18.98	Construction Materials (Not Otherwise Cl)	Water Utility
					3.5 Gal. all pur. # 18111	30.32	Construction Materials (Not Otherwise Cl)	Water Utility
					47-pc Screwdriving Set #715805	9.47	Construction Materials (Not Otherwise Cl)	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	281662	12/09/2015	LOWE'S HOME CENTERS, INC.	519.36	5 Lbs. 1 1/2 blk. drywall #112329	20.87	Construction Materials (Not Otherwise Cl	Water Utility
					5-gal lowes bucket # 211817	5.66	Construction Materials (Not Otherwise Cl	Water Utility
					5-lb 3-in exterior screw # 9470	52.22	Construction Materials (Not Otherwise Cl	Water Utility
	281686	12/09/2015	TRASHCO, LTD	80.00	Refuse Collection for Water Plant	80.00	Garbage/Trash Removal, Disposal and/or T	Water Utility
	281687	12/09/2015	UVERITECH, INC.	187.00	CT-500 Counterfeit Detector	175.00	Projection Devices and Accessories: Inte	Water Utility
					SHIPPING	12.00		Water Utility
	281738	12/15/2015	AT&T/COUNTY PYMTS ONLY	615.78	Cellular Telephones Water Utilities	615.78	Cellular Telephones (All Types)	Water Utility
	281741	12/15/2015	CINTAS CORP.	1,012.52	Adolio Vasquez	17.63	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Eduardo Gonzalez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ernesto de la Cruz	15.98	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Javier Garcia	7.22	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesse Vasquez	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jorge Valdez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
Jose Vasquez					15.01	Clothing Rental or Lease (Incl. Formal W	Water Utility	
Juan Vasquez					15.68	Clothing Rental or Lease (Incl. Formal W	Water Utility	
Pedro Mendoza					14.96	Clothing Rental or Lease (Incl. Formal W	Water Utility	
Primitivo Nunez					16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	281741	12/15/2015	CINTAS CORP.	1,012.52	Rogelio Reyes	20.58	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ruben Moncivais	17.02	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Service Fee	8.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Tomas Sanchez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Uniform Advantage	28.70	Clothing Rental or Lease (Incl. Formal W	Water Utility
					3X10 Blue Mat	8.50	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Mats	6.50	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Adolio Vasquez	17.63	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Eduardo Gonzalez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ernesto de la Cruz	15.98	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Javier Garcia	7.22	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesse Vasquez	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jorge Valdez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jose Vasquez	15.01	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Juan Vasquez	15.68	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Mats	6.50	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Pedro Mendoza	14.96	Clothing Rental or Lease (Incl. Formal W	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	281741	12/15/2015	CINTAS CORP.	1,012.52	Primitivo Nunez	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Rogelio Reyes	20.58	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ruben Moncivais	17.02	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Service Fee	8.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Tomas Sanchez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Uniform Advantage	28.70	Clothing Rental or Lease (Incl. Formal W	Water Utility
					3X10 Blue Mat	8.50	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Adolio Vasquez	17.63	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Eduardo Gonzalez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ernesto de la Cruz	15.98	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Javier Garcia	7.22	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesse Vasquez	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jorge Valdez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jose Vasquez	15.01	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Juan Vasquez	15.68	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Mats	6.50	Clothing Rental or Lease (Incl. Formal W	Water Utility
Pedro Mendoza	14.96	Clothing Rental or Lease (Incl. Formal W	Water Utility					

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Water Utility	281741	12/15/2015	CINTAS CORP.	1,012.52	Primitivo Nunez	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Rogelio Reyes	20.58	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ruben Moncivais	17.02	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Service Fee	8.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Tomas Sanchez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Uniform Advantage	28.70	Clothing Rental or Lease (Incl. Formal W	Water Utility
					3X10 Blue Mat	8.50	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Adolio Vasquez	17.63	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Eduardo Gonzalez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ernesto de la Cruz	15.98	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Javier Garcia	7.22	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jesse Vasquez	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jorge Valdez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Jose Vasquez	15.01	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Juan Vasquez	15.68	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Mats	6.50	Clothing Rental or Lease (Incl. Formal W	Water Utility
Pedro Mendoza	14.96	Clothing Rental or Lease (Incl. Formal W	Water Utility					

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Water Utility	281741	12/15/2015	CINTAS CORP.	1,012.52	Primitivo Nunez	16.03	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Rogelio Reyes	20.58	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Ruben Moncivais	17.02	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Service Fee	8.95	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Tomas Sanchez	14.78	Clothing Rental or Lease (Incl. Formal W	Water Utility
					Uniform Advantage	28.70	Clothing Rental or Lease (Incl. Formal W	Water Utility
					3X10 Blue Mat	8.50	Clothing Rental or Lease (Incl. Formal W	Water Utility
	281984	12/17/2015	AT&T/COUNTY PYMTS ONLY	372.00	ACCT#*** **	372.00		Water Utility
Water Utility	282049	12/18/2015	ENTERPRISE FM TRUST	2,864.52	2015 FORD F-250 CREW CAB	544.04	Automobiles and Other Passenger Vehicles	Water Utility
					2015 FORD F-250 CREW CAB	544.04	Automobiles and Other Passenger Vehicles	Water Utility
					2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
	282107	12/18/2015	TEXAS COMMISSION ON ENV.	5,789.95	Water Sytem Fee for Water Utilities	5,789.95	Permits (Not Otherwise Classified)	Water Utility
	282136	12/21/2015	AWARDMASTERZ	160.00	8x10 Clear Plastic w/silver bottom	160.00	Holders, Metal: Card, Door Name Card, La	Water Utility
Water Utility	282176	12/21/2015	LAREDO MACHINE SHOP	2,396.00	Labor	948.00	Tanker Truck Bodies	Water Utility
					Water Tanker Unit#1325 Yr. 1971	1,448.00	Tanker Truck Bodies	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	282188	12/21/2015	NUECES POWER EQUIPMENT	179.39	HY-Trans Fluid PR7C	81.38	Backhoe	Water Utility
					TUBE PR4C Hydraluic Hose neede for	98.01	Backhoe	Water Utility
Water Utility	282192	12/21/2015	PATRIA OFFICE SUPPLY	127.21	Job work order book # TOP-3868	9.95	Office Supplies, General (Not Otherwise	Water Utility
					Mesh Tier Swivel #ROL-62533	46.20	Desk Accessories: Alphabetizers, Cash Bo	Water Utility
					Printing paper roll # pmc-05262	12.30	Desk Accessories: Alphabetizers, Cash Bo	Water Utility
					Refill Mango # WTB-67-61060TMR	29.38	Spray Detergents (For Heavy Duty and Ste	Water Utility
					Refill Mango # WTB-67-61060TMR	29.38	Spray Detergents (For Heavy Duty and Ste	Water Utility
Water Utility	282221	12/21/2015	USABLUBOOK	461.00	freight charge for delivery	11.50	FITTINGS	Water Utility
					lead free hydrant adapter item#2517	449.50	FITTINGS	Water Utility
Water Utility	282241	12/22/2015	CENTERPOINT ENERGY	32.44	ACCT#*****-*	32.44		Water Utility
Water Utility	282260	12/22/2015	RELIANT ENERGY/CNTY.	8,070.09	WATER UTILITIES	20.36		Water Utility
					WATER UTILITIES	11.30		Water Utility
					WATER UTILITIES	35.90		Water Utility
					WATER UTILITIES	5,875.02		Water Utility
					WATER UTILITIES	363.66		Water Utility
					WATER UTILITIES	181.46		Water Utility
					WATER UTILITIES	1,561.27		Water Utility
					WATER UTILITIES	21.12		Water Utility
Water Utility	282343	12/28/2015	TOSHIBA FINANCIAL SERVICES	96.72	Toshiba Lease	96.72	Copy Machine, Plain Paper Type (Includin	Water Utility
Water Utility	282470	12/29/2015	BRIGGS EQUIPMENT	138.00	Demo Hammer Rental for the breakdown of	120.00	Concrete Equipment and Accessory Rental	Water Utility
					environmental 1% fee	1.20		Water Utility
					loss/damage waiver	16.80		Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	282474	12/29/2015	DELTA HOUSE ELECTRIC & MOTOR	1,496.66	Labor and Parts Machine Work	250.00	Motor Rewinding and Repairing, Electric	Water Utility
					Took 1.8HP 1750 RPM 230/460V 3PH HOMA	1,246.66	Motor Rewinding and Repairing, Electric	Water Utility
	282488	12/29/2015	LAREDO HIGH TECH	7.00	Annual Vehicle Safety Inspection for	7.00	Automotive Inspections	Water Utility
	282489	12/29/2015	LAREDO MACHINE SHOP	120.00	ordered 3 all thread bar of 3/8	120.00	Hardware and Related Items (Not Otherwis	Water Utility
	282494	12/29/2015	LOWE'S HOME CENTERS, INC.	411.40	Kobalt Reel W/Hybrid Hose SGY-AIR184	47.49	Reel and Hose Assemblies, Air and Water	Water Utility
					Kobalt 1/4" Ball Valve SGY-AIR1NB	25.59	Reel and Hose Assemblies, Air and Water	Water Utility
					1/4" X 3/8" BLK Bushing 71405	4.11	Reel and Hose Assemblies, Air and Water	Water Utility
					KOB 5-CT 1/4" IND. Connect KI SGY-AIR37	17.04	Reel and Hose Assemblies, Air and Water	Water Utility
					KOB 7-PC Blow Gun Kit SGY-AIR125	9.65	Reel and Hose Assemblies, Air and Water	Water Utility
					1/2" X 10' CPR TYP L PIP 308771	13.66	Reel and Hose Assemblies, Air and Water	Water Utility
					1/2" MIP X1/4" FIP BSH(+748 ) LFA827	13.08	Reel and Hose Assemblies, Air and Water	Water Utility
					1/4" FIP TEE (+748370) LFA730	21.60	Reel and Hose Assemblies, Air and Water	Water Utility
					1/4" FIP TEE (+748370) LFA730	21.60	Reel and Hose Assemblies, Air and Water	Water Utility
					1/4" X 1/4" OD EL (+748430) LFA14	102.40	Fittings (For Copper Tubing)	Water Utility
1/4" X 1/4" OD Union (+7484) LFA10					94.80	Fittings (For Copper Tubing)	Water Utility	
INV#01467 1/4" OD TEE					121.20	Fittings (For Copper Tubing)	Water Utility	
1/2" CXF Copper Adapter CL603	7.32	Reel and Hose Assemblies, Air and Water	Water Utility					
748428 1/4-IN x 1/4-IN OD Union	49.90		Water Utility					

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Water Utility	282494	12/29/2015	LOWE'S HOME CENTERS, INC.	411.40	748429 1/4-IN OD TEE (-64859)	108.46		Water Utility
					748430 1/4-IN x 1/4-IN OD EL	53.90		Water Utility
					PO#1266 CREDIT	-300.40		Water Utility
	282520	12/29/2015	TEXAS RURAL WATER ASSOCIATION	250.00	Water Utility Management Class Course Co	250.00	Education and Training Consulting	Water Utility
	282592	12/30/2015	CED DISTRIBUTORS, INC.	399.00	Freight	33.50	Crane Maintenance and Repair, Marine	Water Utility
					FUSE BLOCK BCA6032SQ	18.20	Crane Maintenance and Repair, Marine	Water Utility
					Indust CNTRL TFMR 6311301000	120.00	Crane Maintenance and Repair, Marine	Water Utility
					600V J TD FUSE LPJ2SP	129.80	Crane Maintenance and Repair, Marine	Water Utility
					600V MIDGET TD FUSE FNQR-8/10	97.50	Crane Maintenance and Repair, Marine	Water Utility
	282621	12/30/2015	SQUARE E ENGINEERING	9,600.00	Electrical Controls Vaults	9,600.00	Paving/Resurfacing, Alley and Parking Lo	Water Utility
	282623	12/30/2015	TEXAS WATER UTILITIES ASSOC.	1,200.00	TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility

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Water Utility	282623	12/30/2015	TEXAS WATER UTILITIES ASSOC.	1,200.00	TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility
					TWUA membership renewals and newly membe	60.00	Membership Dues	Water Utility