

Webb County Accounts Payable

Check Register

July 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	290591	07/01/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	290592	07/01/2016	ATTORNEY GENERAL OF TEXAS	35,050.16	Payroll Related Expense	35,050.16		Payroll Clearing Fund
	290593	07/01/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	290594	07/01/2016	INTERNAL REVENUE SERVICE	50.00	Payroll Related Expense	50.00		Payroll Clearing Fund
	290595	07/01/2016	IRS	630,814.48	Payroll Related Expense	257,303.14		Payroll Clearing Fund
					Payroll Related Expense	373,511.34		Payroll Clearing Fund
	290596	07/01/2016	LAREDO FEDERAL CREDIT UNION	57,997.73	Payroll Related Expense	57,997.73		Payroll Clearing Fund
	290597	07/01/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	290598	07/01/2016	NACO/DEFF-COMP	19,909.47	Payroll Related Expense	19,909.47		Payroll Clearing Fund
	290599	07/01/2016	POLICE & FIREMEN'S INS.ASSOC.	858.49	Payroll Related Expense	858.49		Payroll Clearing Fund
	290600	07/01/2016	TG	1,130.87	Payroll Related Expense	1,130.87		Payroll Clearing Fund
	290601	07/01/2016	U S DEPARTMENT OF EDUCATION	517.06	Payroll Related Expense	517.06		Payroll Clearing Fund
	290602	07/01/2016	UNITED WAY OF LAREDO, INC.	571.47	Payroll Related Expense	571.47		Payroll Clearing Fund
	290603	07/01/2016	WEBB COUNTY HEALTH INSURANCE	300,817.94	Payroll Related Expense	298,289.56		Payroll Clearing Fund
					Payroll Related Expense	1,182.88		Payroll Clearing Fund
					Payroll Related Expense	310.50		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	290604	07/01/2016	WEBB COUNTY PAYROLL ACCOUNT	329.06	Payroll Related Expense	329.06		Payroll Clearing Fund
	290605	07/01/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,722.00	Payroll Related Expense	4,722.00		Payroll Clearing Fund
	290606	07/01/2016	WEBB COUNTY WORKER'S COM.	36,402.96	Payroll Related Expense	36,402.96		Payroll Clearing Fund
	290607	07/01/2016	WILLIAM E. HEITKAMP	8,753.95	Payroll Related Expense	8,753.95		Payroll Clearing Fund
	290680	07/05/2016	Void	0.00		0.00		
	290698	07/05/2016	NARVAEZ FLOWER SHOP	158.00	INV 6274 (FUNERAL ARRGMT-G.BUSTAMANTE)	158.00	Floral Designing and Arranging Services	General Fund
	290716	07/06/2016	BARRY, JAMES C.	28.89	Tax Refund	28.89		General Fund
	290717	07/06/2016	BOYS & GIRLS CLUB OF LAREDO	93.25	Tax Refund	31.37		General Fund
					Tax Refund	61.88		General Fund
	290718	07/06/2016	COMMUNITY DENTAL	17.60	Tax Refund	17.60		General Fund
	290720	07/06/2016	D & H OIL GAS SERVICES LLC	458.71	Tax Refund	458.71		General Fund
	290721	07/06/2016	DAVID P. LEIBOWITZ, TRUSTEE	362.46	Tax Refund	362.46		General Fund
	290722	07/06/2016	FOGON INC	7.76	Tax Refund	7.76		General Fund
	290723	07/06/2016	GARCIA, HUMBERTO	191.84	Tax Refund	191.84		General Fund
	290728	07/06/2016	GONZALEZ, JOSE	167.32	Tax Refund	167.32		General Fund
	290730	07/06/2016	GUTIERREZ, CARLOS J	11.90	Tax Refund	11.90		General Fund
	290736	07/06/2016	JONES, BRADLEY & LINDA	14.66	Tax Refund	14.66		General Fund
	290738	07/06/2016	KONE, CHARLES H	2.32	Tax Refund	2.32		General Fund
	290739	07/06/2016	LAREDO SOURCE DISTRIBUTION	8.41	Tax Refund	8.41		General Fund
	290740	07/06/2016	LAUREL, LIDIA S	14.81	Tax Refund	14.81		General Fund
	290741	07/06/2016	LEAL, ROSA LAURA	279.01	Tax Refund	279.01		General Fund
	290743	07/06/2016	MACIAS, MARTHA TORRES	46.89	Tax Refund	46.89		General Fund
	290744	07/06/2016	MEADOR, MARY	18.80	Tax Refund	3.04		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	290744	07/06/2016	MEADOR, MARY	18.80	Tax Refund	15.76		General Fund
	290746	07/06/2016	MUNOA, MIGUEL	19.67	Tax Refund	19.67		General Fund
	290755	07/06/2016	RENDON, PABLO & WF	8.91	Tax Refund	8.91		General Fund
	290756	07/06/2016	REVERSE MORTGAGE SOLUTIONS INC	171.50	Tax Refund	171.50		General Fund
	290772	07/06/2016	WEBB COUNTY TAX ASSESSOR	187.58	Tax Refund	2.68		General Fund
					Tax Refund	184.90		General Fund
	290774	07/06/2016	WHEELS, INC.	31.65	Tax Refund	31.65		General Fund
	290776	07/06/2016	HYDROWORKS INC.	-7,587.28	Construction of Webb County Fire Station	-1,315.75		Fire & EMS Eqp Ser 2010
					Construction of Webb County Fire Station	-3,678.26		Fire Station Series 2013
					Construction of Webb County Fire Station	-2,593.27		Infra & Equip Series 2013
	290796	07/06/2016	Void	0.00		0.00		
	290818	07/06/2016	JOE JACKSON HEIGHTS FUNERAL	600.00	Resititution	500.00		TJPC-B Border Projects
					Resititution	100.00		TJPC-B Border Projects
	290851	07/06/2016	TEXAS PARKS & WILDLIFE DEPT.	413.10	MARCH'15 FINES	28.05		General Fund
					MARCH'15 FINES	43.35		General Fund
					MARCH'15 FINES	170.00		General Fund
					MARCH'15 FINES	64.60		General Fund
					MARCH'15 FINES	43.35		General Fund
					MARCH'15 FINES	21.25		General Fund
					MARCH'15 FINES	42.50		General Fund
	290940	07/07/2016	ARELLANO, NORMA LYNN	1,123.58	REIMB FOR NET WAGES OF **/**/** ACCT CLO	1,123.58		General Fund
	290975	07/08/2016	HYDROWORKS INC.	-8,185.00	PO#4722 SERVICES	-1,419.40		Fire & EMS Eqp Ser 2010

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	290975	07/08/2016	HYDROWORKS INC.	-8,185.00	PO#4722 SERVICES	-3,968.03		Fire Station Series 2013
					PO#4722 SERVICES	-2,797.57		Infra & Equip Series 2013
	291103	07/13/2016	ZERTUCHE CONSTRUCTION LLC	-755.11	FERNANDO A. SALINAS CTR. PROJECT CREDIT	-755.11		Buenos Aires CmnyCtr 2010
	291157	07/15/2016	Void	0.00		0.00		
	291164	07/15/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	291165	07/15/2016	ATTORNEY GENERAL OF TEXAS	34,388.36	Payroll Related Expense	34,388.36		Payroll Clearing Fund
	291166	07/15/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	291167	07/15/2016	INTERNAL REVENUE SERVICE	50.00	Payroll Related Expense	50.00		Payroll Clearing Fund
	291168	07/15/2016	IRS	637,989.17	Payroll Related Expense	-180.77		Payroll Clearing Fund
					Payroll Related Expense	180.77		Payroll Clearing Fund
					Payroll Related Expense	-233.22		Payroll Clearing Fund
					Payroll Related Expense	233.22		Payroll Clearing Fund
					Payroll Related Expense	-155.41		Payroll Clearing Fund
					Payroll Related Expense	155.41		Payroll Clearing Fund
					Payroll Related Expense	261,241.19		Payroll Clearing Fund
					Payroll Related Expense	-101.18		Payroll Clearing Fund
					Payroll Related Expense	101.18		Payroll Clearing Fund
					Payroll Related Expense	376,747.98		Payroll Clearing Fund
	291169	07/15/2016	LAREDO FEDERAL CREDIT UNION	58,192.73	Payroll Related Expense	58,192.73		Payroll Clearing Fund
	291170	07/15/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	291171	07/15/2016	NACO/DEFF-COMP	19,477.40	Payroll Related Expense	19,477.40		Payroll Clearing Fund
	291172	07/15/2016	POLICE & FIREMEN'S INS.ASSOC.	894.19	Payroll Related Expense	894.19		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	291173	07/15/2016	TAC	154,455.60	Payroll Related Expense	25,552.20		Payroll Clearing Fund
					Payroll Related Expense	26,000.73		Payroll Clearing Fund
					Payroll Related Expense	26,204.88		Payroll Clearing Fund
					Payroll Related Expense	31.47		Payroll Clearing Fund
					Payroll Related Expense	26,164.60		Payroll Clearing Fund
					Payroll Related Expense	-16.81		Payroll Clearing Fund
					Payroll Related Expense	16.81		Payroll Clearing Fund
					Payroll Related Expense	25,380.65		Payroll Clearing Fund
					Payroll Related Expense	25,121.07		Payroll Clearing Fund
	291174	07/15/2016	TEXAS COUNTY & DISTRICT RET.SY	878,463.29	Payroll Related Expense	160,899.61		Payroll Clearing Fund
					Payroll Related Expense	278,893.13		Payroll Clearing Fund
					Payroll Related Expense	160,489.17		Payroll Clearing Fund
					Payroll Related Expense	278,181.38		Payroll Clearing Fund
	291175	07/15/2016	TG	1,365.53	Payroll Related Expense	1,365.53		Payroll Clearing Fund
	291176	07/15/2016	U S DEPARTMENT OF EDUCATION	517.06	Payroll Related Expense	517.06		Payroll Clearing Fund
	291177	07/15/2016	UNITED WAY OF LAREDO, INC.	570.47	Payroll Related Expense	570.47		Payroll Clearing Fund
	291178	07/15/2016	WEBB COUNTY HEALTH INSURANCE	302,084.96	Payroll Related Expense	300,473.30		Payroll Clearing Fund
					Payroll Related Expense	887.16		Payroll Clearing Fund
					Payroll Related Expense	-310.50		Payroll Clearing Fund
					Payroll Related Expense	1,035.00		Payroll Clearing Fund
	291179	07/15/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,722.00	Payroll Related Expense	4,722.00		Payroll Clearing Fund
	291180	07/15/2016	WEBB COUNTY WORKER'S COM.	36,730.52	Payroll Related Expense	36,730.52		Payroll Clearing Fund
	291181	07/15/2016	WILLIAM E. HEITKAMP	8,753.95	Payroll Related Expense	8,753.95		Payroll Clearing Fund
	291212	07/15/2016	BERNAL, JESUS	360.71	Tax Refund	360.71		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	291230	07/15/2016	FARIAS-VILLARREAL, CRYSTAL	50.00	Resitution	50.00		TJPC-B Border Projects
	291246	07/15/2016	LEVPAP-LAREDO LLC	4,610.65	Tax Refund	4,610.65		General Fund
	291271	07/15/2016	TEXAS DEPT OF PUBLIC SAFETY	13.71	EMPG PAYMENT NOTIFICATION	13.71		FY15TDPS EmerManagPerfGrt
	291411	07/18/2016	Void	0.00		0.00		
	291417	07/18/2016	SOUTHERN GOLF MANAGEMENT LTD.	3,001.30	REIMB:MAY CREDIT CARD	1,273.81		Casa Blanca Golf Course
					REIMB:MAY TAXES	1,411.40		Casa Blanca Golf Course
					REIMB:MAY TAXES	316.09		Casa Blanca Golf Course
	291425	07/18/2016	Void	0.00		0.00		
	291497	07/20/2016	FOURTH COURT OF APPEALS	1,315.59	JUNE 2016 APP JUD MGMT PLAN	1,225.59		General Fund
					JUNE 2016 APP JUD MGMT PLAN	90.00		General Fund
	291507	07/20/2016	Void	0.00		0.00		
	291508	07/20/2016	LINEBARGER GOGGAN BLAIR	13,182.67	MAY'16 COLLECTION FEES	13,182.67		Road & Bridge Fund
	291510	07/20/2016	MAVERICK COUNTY	24,156.00	MANDAYS FOR JUNE 2016	24,156.00		General Fund
	291520	07/20/2016	TEXAS COMMISSION ON ENV.	60.00	ACCT#***** ONSITE COUNCIL FEE	10.00		Road & Bridge Fund
					ACCT#***** ONSITE COUNCIL FEE	20.00		Road & Bridge Fund
					ACCT#***** ONSITE COUNCIL FEE	30.00		Road & Bridge Fund
	291524	07/20/2016	ZAPATA COUNTY	4,760.00	MANDAYS FOR JUNE 2016	4,760.00		General Fund
	291563	07/20/2016	CCA-CORRECTIONS CORPORATION OF	626,019.44	JUNE'16 HOUSING OF INMATES	644,894.94		General Fund
					JUNE'16 HOUSING OF INMATES	-18,875.50		General Fund
	291606	07/21/2016	U S DEPARTMENT OF JUSTICE	31,010.14	REIM:FOOD & OVERTIME EXPENSE	397.74		DA Federal Forfeiture
					REIM:FOOD & OVERTIME EXPENSE	119.69		DA Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	291606	07/21/2016	U S DEPARTMENT OF JUSTICE	31,010.14	REIM:FOOD & OVERTIME EXPENSE	30,492.71		Sheriff State Forfeiture
	291633	07/25/2016	Void	0.00		0.00		
	291635	07/25/2016	Void	0.00		0.00		
	291734	07/27/2016	Void	0.00		0.00		
	291756	07/27/2016	THE CRAYON CO. LEARNING CTR.	-5,000.00	CREDIT UTILITY REIMB. START UP ADVANCE	-5,000.00		Early HS-Child Care Partn
	291757	07/27/2016	WEBB COUNTY TAX ASSESSOR	38.30	Tax Refund	38.30		General Fund
	291759	07/28/2016	STATE COMPTROLLER	2,281.64	SPECIALTY CRT QTR ENDG 6/30/16	2,281.64		General Fund
	291760	07/28/2016	STATE COMPTROLLER	64,801.02	QTR END 6/30/16 ELEC FILING SYSTEM	64,210.00		General Fund
					QTR END 6/30/16 ELEC FILING SYSTEM	591.02		General Fund
	291787	07/29/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	291788	07/29/2016	ATTORNEY GENERAL OF TEXAS	34,597.58	Payroll Related Expense	34,597.58		Payroll Clearing Fund
	291789	07/29/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	291790	07/29/2016	INTERNAL REVENUE SERVICE	50.00	Payroll Related Expense	50.00		Payroll Clearing Fund
	291791	07/29/2016	IRS	632,632.20	Payroll Related Expense	257,138.80		Payroll Clearing Fund
					Payroll Related Expense	375,493.40		Payroll Clearing Fund
	291792	07/29/2016	LAREDO FEDERAL CREDIT UNION	58,170.73	Payroll Related Expense	58,170.73		Payroll Clearing Fund
	291793	07/29/2016	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Payroll Clearing Fund
	291794	07/29/2016	NACO/DEFF-COMP	19,507.40	Payroll Related Expense	19,507.40		Payroll Clearing Fund
	291795	07/29/2016	POLICE & FIREMEN'S INS.ASSOC.	894.19	Payroll Related Expense	894.19		Payroll Clearing Fund
	291796	07/29/2016	TG	1,365.53	Payroll Related Expense	1,365.53		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	291797	07/29/2016	U S DEPARTMENT OF EDUCATION	517.06	Payroll Related Expense	517.06		Payroll Clearing Fund
	291798	07/29/2016	UNITED WAY OF LAREDO, INC.	570.47	Payroll Related Expense	570.47		Payroll Clearing Fund
	291799	07/29/2016	WEBB COUNTY HEALTH INSURANCE	298,383.93	Payroll Related Expense	296,890.55		Payroll Clearing Fund
					Payroll Related Expense	1,182.88		Payroll Clearing Fund
					Payroll Related Expense	310.50		Payroll Clearing Fund
	291800	07/29/2016	WEBB COUNTY PAYROLL ACCOUNT	419.34	Payroll Related Expense	419.34		Payroll Clearing Fund
	291801	07/29/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,722.00	Payroll Related Expense	4,722.00		Payroll Clearing Fund
	291802	07/29/2016	WEBB COUNTY WORKER'S COM.	36,443.73	Payroll Related Expense	36,443.73		Payroll Clearing Fund
	291803	07/29/2016	WILLIAM E. HEITKAMP	4,509.25	Payroll Related Expense	4,509.25		Payroll Clearing Fund
	291804	07/29/2016	STATE COMPTRROLLER	161,042.40	CIVIL FEES ENDING 6/30/16	50.40		General Fund
					CIVIL FEES ENDING 6/30/16	15,090.00		General Fund
					CIVIL FEES ENDING 6/30/16	150.00		General Fund
					CIVIL FEES ENDING 6/30/16	56.00		General Fund
					CIVIL FEES ENDING 6/30/16	362.00		General Fund
					CIVIL FEES ENDING 6/30/16	7,360.00		General Fund
					CIVIL FEES ENDING 6/30/16	570.00		General Fund
					CIVIL FEES ENDING 6/30/16	10,215.00		General Fund
					CIVIL FEES ENDING 6/30/16	54,810.00		General Fund
					CIVIL FEES ENDING 6/30/16	16,670.00		General Fund
					CIVIL FEES ENDING 6/30/16	55,709.00		General Fund
	291805	07/29/2016	STATE COMPTRROLLER	405,507.04	QTR ENDING 6/30/16 STATE CRIM COSTS FEES	5,918.20		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	11,417.26		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	291805	07/29/2016	STATE COMPROLLER	405,507.04	QTR ENDING 6/30/16 STATE CRIM COSTS FEES	10,328.33		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	209,656.46		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	0.49		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	539.98		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	1,084.05		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	78.50		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	78.92		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	4.93		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	0.49		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	38.25		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	44.38		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	1.97		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	29,535.00		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	896.81		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	1,701.15		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	435.00		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	21,018.91		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	291805	07/29/2016	STATE COMPROLLER	405,507.04	QTR ENDING 6/30/16 STATE CRIM COSTS FEES	10,122.65		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	123.65		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	39,998.07		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	15.00		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	340.00		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	20,030.75		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	931.17		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	323.00		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	5,633.69		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	12.50		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	31,027.11		General Fund
					QTR ENDING 6/30/16 STATE CRIM COSTS FEES	4,170.37		General Fund
	291905	07/29/2016	HINOJOSA, ROSIE CENTENO	360.00	Tax Escrow	360.00		General Fund
	291925	07/29/2016	THE CRAYON CO. LEARNING CTR.	-5,000.00	CO-PAY REIMBURSEMENT	-5,000.00		Early HS-Child Care Partn
	291926	07/29/2016	WEBB COUNTY TAX ASSESSOR	609.10	Tax Refund	609.10		General Fund
	291933	07/29/2016	AIR EVAC LIFETEAM	4,616.04	Payroll Related Expense	1,528.86		Payroll Clearing Fund
					Payroll Related Expense	1,547.15		Payroll Clearing Fund
					Payroll Related Expense	1,540.03		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	291934	07/29/2016	BAY BRIDGE ADMINISTRATORS, LLC	20,855.12	Payroll Related Expense	5,078.44		Payroll Clearing Fund
					Payroll Related Expense	1,796.97		Payroll Clearing Fund
					Payroll Related Expense	5,053.23		Payroll Clearing Fund
					Payroll Related Expense	1,941.09		Payroll Clearing Fund
					Payroll Related Expense	5,041.98		Payroll Clearing Fund
					Payroll Related Expense	1,943.41		Payroll Clearing Fund
	291935	07/29/2016	HYATT LEGAL PLANS INC.	535.68	Payroll Related Expense	178.56		Payroll Clearing Fund
					Payroll Related Expense	178.56		Payroll Clearing Fund
					Payroll Related Expense	178.56		Payroll Clearing Fund
	291936	07/29/2016	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
					Payroll Related Expense	33.91		Payroll Clearing Fund
	291937	07/29/2016	METLIFE	1,585.09	Payroll Related Expense	465.98		Payroll Clearing Fund
					Payroll Related Expense	67.86		Payroll Clearing Fund
					Payroll Related Expense	465.98		Payroll Clearing Fund
					Payroll Related Expense	67.86		Payroll Clearing Fund
					Payroll Related Expense	449.55		Payroll Clearing Fund
					Payroll Related Expense	67.86		Payroll Clearing Fund
	291938	07/29/2016	METROPOLITAN LIFE INS. CO.	31,260.95	Payroll Related Expense	-1.25		Payroll Clearing Fund
					Payroll Related Expense	1.25		Payroll Clearing Fund
					Payroll Related Expense	-3.60		Payroll Clearing Fund
					Payroll Related Expense	3.60		Payroll Clearing Fund
					Payroll Related Expense	7,445.08		Payroll Clearing Fund
					Payroll Related Expense	2,300.78		Payroll Clearing Fund
					Payroll Related Expense	155.75		Payroll Clearing Fund
					Payroll Related Expense	545.15		Payroll Clearing Fund
					Payroll Related Expense	7,420.98		Payroll Clearing Fund
					Payroll Related Expense	2,301.15		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	291938	07/29/2016	METROPOLITAN LIFE INS. CO.	31,260.95	Payroll Related Expense	156.21		Payroll Clearing Fund
					Payroll Related Expense	543.76		Payroll Clearing Fund
					Payroll Related Expense	7,405.49		Payroll Clearing Fund
					Payroll Related Expense	2,293.42		Payroll Clearing Fund
					Payroll Related Expense	155.63		Payroll Clearing Fund
					Payroll Related Expense	537.55		Payroll Clearing Fund
	291939	07/29/2016	NATIONAL PLAN ADMINISTRATOR	12,488.36	Payroll Related Expense	4,170.48		Payroll Clearing Fund
					Payroll Related Expense	4,158.94		Payroll Clearing Fund
					Payroll Related Expense	4,158.94		Payroll Clearing Fund
	291940	07/29/2016	NEW YORK LIFE INSURANCE CO	34.62	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	291941	07/29/2016	SUN LIFE OF CANADA, INC.	41,721.21	Payroll Related Expense	6,544.49		Payroll Clearing Fund
					Payroll Related Expense	7,350.01		Payroll Clearing Fund
					Payroll Related Expense	6,633.79		Payroll Clearing Fund
					Payroll Related Expense	7,330.92		Payroll Clearing Fund
					Payroll Related Expense	6,566.78		Payroll Clearing Fund
					Payroll Related Expense	7,295.22		Payroll Clearing Fund
	291942	07/29/2016	TDCJ	8,457.04	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	145.68		Payroll Clearing Fund
					Payroll Related Expense	174.84		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	14.40		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	209.24		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	291942	07/29/2016	TDCJ	8,457.04	Payroll Related Expense	48.60		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	9.66		Payroll Clearing Fund
					Payroll Related Expense	93.06		Payroll Clearing Fund
					Payroll Related Expense	72.28		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	6.78		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	145.68		Payroll Clearing Fund
					Payroll Related Expense	174.84		Payroll Clearing Fund
					Payroll Related Expense	165.12		Payroll Clearing Fund
					Payroll Related Expense	14.40		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	209.24		Payroll Clearing Fund
					Payroll Related Expense	48.60		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	9.66		Payroll Clearing Fund
					Payroll Related Expense	93.06		Payroll Clearing Fund
					Payroll Related Expense	72.28		Payroll Clearing Fund
					Payroll Related Expense	45.00		Payroll Clearing Fund
					Payroll Related Expense	6.78		Payroll Clearing Fund
					Payroll Related Expense	2.25		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	291942	07/29/2016	TDCJ	8,457.04	Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
	291943	07/29/2016	WEBB COUNTY EMPLOYEE GROUP	448,042.92	Payroll Related Expense	-208.35		Payroll Clearing Fund
					Payroll Related Expense	208.35		Payroll Clearing Fund
					Payroll Related Expense	35,145.72		Payroll Clearing Fund
					Payroll Related Expense	45,866.76		Payroll Clearing Fund
					Payroll Related Expense	18,348.66		Payroll Clearing Fund
					Payroll Related Expense	490.23		Payroll Clearing Fund
					Payroll Related Expense	32,405.30		Payroll Clearing Fund
					Payroll Related Expense	213.10		Payroll Clearing Fund
					Payroll Related Expense	16,877.61		Payroll Clearing Fund
					Payroll Related Expense	126.03		Payroll Clearing Fund
					Payroll Related Expense	35,145.72		Payroll Clearing Fund
					Payroll Related Expense	46,462.03		Payroll Clearing Fund
					Payroll Related Expense	18,348.66		Payroll Clearing Fund
					Payroll Related Expense	326.82		Payroll Clearing Fund
					Payroll Related Expense	32,779.45		Payroll Clearing Fund
					Payroll Related Expense	60.10		Payroll Clearing Fund
					Payroll Related Expense	16,985.64		Payroll Clearing Fund
					Payroll Related Expense	126.03		Payroll Clearing Fund
					Payroll Related Expense	34,994.88		Payroll Clearing Fund
					Payroll Related Expense	46,253.68		Payroll Clearing Fund
					Payroll Related Expense	17,539.66		Payroll Clearing Fund
					Payroll Related Expense	163.41		Payroll Clearing Fund
					Payroll Related Expense	32,249.80		Payroll Clearing Fund
					Payroll Related Expense	149.35		Payroll Clearing Fund
					Payroll Related Expense	16,984.28		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	290794	07/06/2016	CARR, HON. RON	164.13	VISITING JUDGE CPS CASES	73.13		General Fund
					VISITING JUDGE CPS CASES	54.85		General Fund
					VISITING JUDGE CPS CASES	36.15		General Fund
	290804	07/06/2016	DANCAUSE, EDWARD P	750.00	Indigent Defense	750.00		General Fund
	290807	07/06/2016	DRUKER, URIEL	1,000.00	Indigent Defense	1,000.00		General Fund
	290884	07/06/2016	LUBY'S RESTAURANT	198.86	broccoli	3.98		General Fund
					CAKES	59.98		General Fund
					MEAL	9.75		General Fund
					MEAL	8.79		General Fund
					MEAL	8.49		General Fund
					MEALS	17.98		General Fund
					MEALS	37.96		General Fund
					Meals 49th 111th 341st and 406th	49.95	Meals	General Fund
					SALAD ADD ON	1.98		General Fund
					290887	07/06/2016	PATRIA OFFICE SUPPLY	52.78	GRAY PACK OF 250 SHEETS CARDSTOCK	11.89	Paper and Paper Products (Including Boxe	General Fund
	IVORY PACK OF 100 SHEETS OF CARDSTOCK	9.99	Paper and Paper Products (Including Boxe	General Fund				
	ROA-13363 ENVIROMENTS RECYCLED NOTEBOOK	30.90	Notebooks and Spirals	General Fund				
	291228	07/15/2016	DE LA VINA, ANTHONY	500.00	Indigent Defense	500.00		General Fund
	291352	07/18/2016	TOSHIBA BUS. SOLUTIONS USA INC	316.44	1 ORDER FOR 35S6830 S70165PHH06LBV	8.35	Craft Equipment, All Types, Maintenance	General Fund
					1 ORDER FOR ESTUDIO6570CT SCSIE22078	23.03	Craft Equipment, All Types, Maintenance	General Fund
					9 MONTH LEASE FOR ESTUDIO6570CT SCSIE220	285.06	Craft Equipment, All Types, Maintenance	General Fund
291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	285.06	9 MONTH LEASE FOR LEXMARK3150/S70165PHH0	285.06	Craft Equipment, All Types, Maintenance	General Fund	
291617	07/22/2016	NOTZON, MONICA Z	3,098.15	TRAVEL:SAN FRANCISCO, CA	3,098.15		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	291737	07/27/2016	CABALLERO, JUAN B.	165.00	Court Appointed Attorney Fees	165.00		General Fund
	291741	07/27/2016	DE LA VINA, ANTHONY	500.00	Indigent Defense	500.00		General Fund
	291747	07/27/2016	LOPEZ, ARMANDO X	225.00	Court Appointed Attorney Fees	225.00		General Fund
	291750	07/27/2016	SALDANA, VELIA MELISSA	312.50	Court Appointed Attorney Fees	312.50		General Fund
	291754	07/27/2016	TELLEZ II, JOSE SALVADOR P.C.	750.00	Indigent Defense	750.00		General Fund
	291892	07/29/2016	CARRILLO, RICARDO	150.00	7/7/16 SERVICES	150.00		General Fund
	291903	07/29/2016	HILL, BLANCA M. COURT REPORTER	850.00	7/2/16-7/6/16 SERVICES	850.00		General Fund
	291907	07/29/2016	LAREDO SPRING WATER, INC.	68.49	ACCT#*****	26.00		General Fund
					ACCT#*****	32.50		General Fund
					ACCT#*****	9.99		General Fund
341st District Court	290794	07/06/2016	CARR, HON. RON	164.14	VISITING JUDGE CPS CASES	73.14		General Fund
					VISITING JUDGE CPS CASES	54.85		General Fund
					VISITING JUDGE CPS CASES	36.15		General Fund
	291006	07/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	17.37	Craft Equipment, All Types, Maintenance	17.37	Craft Equipment, All Types, Maintenance	General Fund
	291215	07/15/2016	CARDENAS III, NORBERTO	131.25	Court Appointed Attorney Fees	131.25		General Fund
	291219	07/15/2016	CASTILLO, EDUARDO A. P.L.L.C.	1,243.75	Court Appointed Attorney Fees	1,243.75		General Fund
	291221	07/15/2016	CAVAZOS, ERNESTO R.	1,000.00	Indigent Defense	1,000.00		General Fund
	291236	07/15/2016	HERNANDEZ & CASTILLO P.C.	155.00	Court Appointed Attorney Fees	155.00		General Fund
	291253	07/15/2016	PALOMO, REBECCA RAMIREZ	1,963.58	TRAVEL:SAN ANTONIO,TX	1,185.60		General Fund
					TRAVEL:SAN ANTONIO,TX	777.98		General Fund
	291491	07/20/2016	CARR, HON. RON	234.40	MILEAGE	234.40		General Fund
	291516	07/20/2016	PENA, OSCAR O.	1,000.00	Indigent Defense	1,000.00		General Fund
	291518	07/20/2016	RUBIO JR., JOSE M.	750.00	Indigent Defense	750.00		General Fund
291565	07/20/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	291650	07/25/2016	TOSHIBA BUS. SOLUTIONS USA INC	268.87	INVOICE 12923563 Maintenance charge	268.87	Craft Equipment, All Types, Maintenance	General Fund
	291745	07/27/2016	HILL, BLANCA M. COURT REPORTER	1,100.00	5/27/16 SERVICES	250.00		General Fund
					12/04/15 SERVICES	100.00		General Fund
					6/27/16 SERVICES	400.00		General Fund
					6/30/16 SERVICES	100.00		General Fund
					6/30/16 SERVICES	250.00		General Fund
406th District Court	290637	07/05/2016	LA FAMILIA COUNSELING SVCS.L.C	5,084.00	Court Staffing as per contract to be pai	2,084.00	Professional Services (Not Otherwise Cla	406thDistExpanAdult DrugCt
					Court Staffing & Grant Evaluations as pe	3,000.00	Professional Services (Not Otherwise Cla	406thVeteransTreatmentProg
	290699	07/05/2016	NOVASTAR COMMUNICATIONS	224.00	INSTALLATION / FORMATTING HARD DRIVE INT	75.00	Security Systems and Equipment, Communic	General Fund
					1000 GBH HARD DRIVE (I-TB FOR SECURITY C	149.00	Security Systems and Equipment, Communic	General Fund
	290700	07/05/2016	OFFICE WORLD, INC.	434.78	2 Alera SS600 SS SeriesSit/Stand Adjusta	434.78	Furniture, Special: Chairs, Stands, Stoo	General Fund
	290701	07/05/2016	PATRIA OFFICE SUPPLY	63.96	AMPAD MEAD JR. LEGAL RULED PADS 5 x 8 CA	63.96	Notebooks and Spirals	General Fund
	290711	07/05/2016	THE OFFICE PAL	200.00	HP LASERJET Q5949X BLACK INK CARTRIDGES	200.00	Printers, Inkjet, Environmentally Certif	General Fund
	290785	07/06/2016	VILLAFRANCA, VICTOR LUIS	1,000.00	Court Appointed Attorney Fees	250.00		General Fund
					Indigent Defense	750.00		General Fund
	290794	07/06/2016	CARR, HON. RON	164.13	VISITING JUDGE CPS CASES	73.13		General Fund
					VISITING JUDGE CPS CASES	54.85		General Fund
					VISITING JUDGE CPS CASES	36.15		General Fund
	290816	07/06/2016	HERRERA, MARGARITA D.	50.00	REIM. TRAVEL EXPENSE DIFFERENCE	50.00		406thDistExpanAdult DrugCt
290887	07/06/2016	PATRIA OFFICE SUPPLY	4.39	DISH WASHING LIQUID Item #GJO 10358	4.39	Soap, Hand: Bar, Liquid, and Powdered, E	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	22.00	Car Wash Services	11.00		General Fund
					Car Wash Services	11.00		General Fund
	291236	07/15/2016	HERNANDEZ & CASTILLO P.C.	195.00	Court Appointed Attorney Fees	195.00		General Fund
	291243	07/15/2016	JORDAN, RUSSELL	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	291261	07/15/2016	REED, SUSAN D.	178.20	MILEAGE CIVIL DOCKET	178.20		General Fund
	291403	07/18/2016	JAIME, EDUARDO	200.00	Court Appointed Attorney Fees	200.00		General Fund
	291467	07/19/2016	PATRIA OFFICE SUPPLY	78.00	File Dividers, Labels, Tabs, etc.	78.00	File Dividers, Labels, Tabs, etc.	406thVeteransTreatmentProg
	291509	07/20/2016	LOPEZ, RODERICK C.	500.00	Indigent Defense	500.00		General Fund
	291565	07/20/2016	GREENE JR., AL	150.00	Court Appointed Attorney Fees	150.00		General Fund
	291618	07/22/2016	PERSON, WHITWORTH, BORCHERS &	5,650.03	Court Appointed Attorney Fees	4,995.58		General Fund
					Court Appointed Attorney Fees	654.45		General Fund
	291658	07/27/2016	ADVANTAGE SOFTWARE INC.	899.00	REINSTATEMENT AND RENEWAL OF ANNUAL SUPP	899.00	Court Reporter Equipment, Accessories an	General Fund
	291748	07/27/2016	PERSON, WHITWORTH, BORCHERS &	2,858.94	Court Appointed Attorney Fees	1,727.44		General Fund
					Court Appointed Attorney Fees	1,131.50		General Fund
	291749	07/27/2016	ROYCROFT, JUAN S	12.41	REIMB:TRANSPORTATION UVALDE,TX	12.41		General Fund
	291782	07/28/2016	TOSHIBA BUS. SOLUTIONS USA INC	12.77	Copier and Equipment Maintenance	12.77	Bank Machines and Equipment Maintenance	General Fund
291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	351.10	Monthly Lese for contract no. *****	351.10		General Fund	
49th District Court	290794	07/06/2016	CARR, HON. RON	91.00	VISITING JUDGE CPS CASES	54.85		General Fund
					VISITING JUDGE CPS CASES	36.15		General Fund
	290842	07/06/2016	REED, SUSAN D.	189.00	VISITING JUDGE 49TH D-CRT.	189.00		General Fund
	290970	07/08/2016	TOSHIBA BUS. SOLUTIONS USA INC	132.14	Craft Equipment, All Types, Maintenance	132.14	Craft Equipment, All Types, Maintenance	General Fund
	291256	07/15/2016	PEREZ, CHRISTINA M.	775.00	Indigent Defense	775.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	291488	07/20/2016	ALTGELT LAW OFFICE, PC	750.00	Indigent Defense	750.00		General Fund
	291496	07/20/2016	DRUKER, URIEL	1,250.00	Indigent Defense	750.00		General Fund
					Indigent Defense	500.00		General Fund
	291745	07/27/2016	HILL, BLANCA M. COURT REPORTER	500.00	6/7/16-6/9/16 SERVICES	500.00		General Fund
	291747	07/27/2016	LOPEZ, ARMANDO X	450.00	Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	300.00		General Fund
911 Addressing & GIS	291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	92.16	ACCT#*****	11.14		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund
					ACCT#*****	47.60		Road & Bridge Fund
					ACCT#*****	11.14		Road & Bridge Fund
	291529	07/20/2016	ENCON SYSTEMS, INC.	604.48	HP 97, Tri Color Original Ink for office	317.60		Road & Bridge Fund
					HP 96, Black Original Ink for Printer	286.88		Road & Bridge Fund
	291543	07/20/2016	PATRIA OFFICE SUPPLY	414.85	Elmer's Polystyrene Foam Board, 30 x 40,	188.70		Road & Bridge Fund
					HP 72, Gray Original Ink Cartridge	191.40		Road & Bridge Fund
					Verbatim Classic USB 2.0 FLash Drive,16G	34.75		Road & Bridge Fund
	291679	07/27/2016	EXECUTIVE OFFICE SUPPLY	1,502.70	HP Designjet Ink Jet Large Format paper	196.80		Road & Bridge Fund
					HP Designjet Ink Jet Large Format Paper,	358.20		Road & Bridge Fund
					HP Designjet Ink Jet Large Format Paper,	262.80		Road & Bridge Fund
					HP 72, Magenta Original Ink Cartridge,	128.40		Road & Bridge Fund
					HP 72, Yellow Original Ink Cartridge	128.40		Road & Bridge Fund
HP 72,Cyan Original Ink Cartridge for					128.40		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
911 Addressing & GIS	291679	07/27/2016	EXECUTIVE OFFICE SUPPLY	1,502.70	HP 72,Matte Black Original Ink for	174.00		Road & Bridge Fund
					HP 72,Photo Black Original Ink Cartridge	125.70		Road & Bridge Fund
Administrative Services	290657	07/05/2016	C H HARDEN ENTERPRISE, INC.	2,160.00	5CordChargingCable HealthFair6/15/2016	2,160.00	Battery Chargers, Computer and Periphera	General Fund
	290688	07/05/2016	LAREDO DODGE CHRYSLER JEEP	4,899.90	alignment	129.95	Automobile, Truck and Bus Parts and Equi	General Fund
					emission service	150.00	Automobile, Truck and Bus Parts and Equi	General Fund
					labor	1,950.00	Automobile, Truck and Bus Parts and Equi	General Fund
					parts	2,445.00	Automobile, Truck and Bus Parts and Equi	General Fund
					power steering system flush	150.00	Automobile, Truck and Bus Parts and Equi	General Fund
					shop supply/disposal charges	25.00	Automobile, Truck and Bus Parts and Equi	General Fund
					wheel balance	49.95	Automobile, Truck and Bus Parts and Equi	General Fund
	290788	07/06/2016	ALTERNATIVE SERVICE CONCEPTS	2,356.00	4TH QTR 15/16 CLAIM FEES	2,356.00		General Fund
	290825	07/06/2016	MARES, CYNTHIA	40.01	REIMB:GAS & PARKING PERMIT	40.01		General Fund
	290852	07/06/2016	VALLEY RISK CONSULTING, INC.	1,832.50	RETAINER FEE 7/13/16-8/13/16	916.25		General Fund
RETAINER FEE 6/13/16-7/13/16					916.25		General Fund	
290862	07/06/2016	C H HARDEN ENTERPRISE, INC.	3,380.00	Identifier Security ID Carriers in RED	3,380.00		General Fund	
290863	07/06/2016	CASA JUAREZ RESTAURANT SUPPLY	201.66	TC-100-15 01-3009TableCover Hot Magenta	34.80	Table Coverings, Food Service	General Fund	
				TC-100-27 01-3021TCTropicalTeal HF 6/15	25.76	Table Coverings, Food Service	General Fund	
				TC-100-27 01-3021TC Sunkissed HF6/15/16	23.20	Table Coverings, Food Service	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	290863	07/06/2016	CASA JUAREZ RESTAURANT SUPPLY	201.66	TC-100-23 01-3016TC Purple HF6/15/16	23.20	Table Coverings, Food Service	General Fund
					TC-100-08-76-3123TC Fresh Lime HF6/15/16	23.20	Table Coverings, Food Service	General Fund
					TC-100-14-01-1030TC GlitGold6/15/16	11.60	Table Coverings, Food Service	General Fund
					TC-300-08-1403-WH White HF6/15/2016	29.26	Table Coverings, Food Service	General Fund
					TC-300-01 1403-BK TC Black HF 6/15/16	19.04	Table Coverings, Food Service	General Fund
					TC-100-18- 01-3013 TC Lavender HF6/15/16	11.60	Table Coverings, Food Service	General Fund
	290874	07/06/2016	GATEWAY GLASS & MIRROR CO.	904.50	labor passenger glass	45.00	Window Glass	General Fund
					Labor windshield	65.00	Window Glass	General Fund
					passenger side rear glass	697.00	Window Glass	General Fund
					2014 chevy van express windshiled	97.50	Window Glass	General Fund
	290889	07/06/2016	PETE LOZANO GARAGE & BODY SHOP	1,148.45	body/refinish labor	999.00	Body and Frame Work (Including Undercoat	General Fund
					L pick up bed wheel opening molding	149.45	Body and Frame Work (Including Undercoat	General Fund
	290963	07/08/2016	THE GREEN LAW FIRM, P.C.	1,667.40	AUTO PROPERTY DAMAGE	1,667.40		General Fund
	291035	07/12/2016	GATEWAY GLASS & MIRROR CO.	412.09	labor	95.00	Glass and Supplies: Door, Windshield, et	General Fund
					31 3/16 X 76 5/8 bronze glass safety	317.09	Glass and Supplies: Door, Windshield, et	General Fund
	291182	07/15/2016	UNITED PARCEL SERVICE	21.96	INV#0000A955R8226	7.32		General Fund
					INV#0000A955R8226	7.32		General Fund
					INV#0000A955R8246	7.32		General Fund
	291272	07/15/2016	THE LITTLETON GROUP	161.40	APPRAISAL FOR VOLUNTEER FIRE DEPT.	161.40		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	291273	07/15/2016	THE LITTLETON GROUP	269.40	APPRAISAL FOR CLAIMANT-DIANA DE LA CRUZ	269.40		General Fund
	291274	07/15/2016	UNITED STATES TREASURY	7,003.68	TAX ID#746001587 720 QTRLY F.E.TAX RETRN	7,003.68		General Fund
	291323	07/18/2016	PATRIA OFFICE SUPPLY	84.60	Quality Park Resealable Clasp Envelopes	84.60	Envelopes: Clasp, String, etc.	General Fund
	291327	07/18/2016	R S TORRES SERVICES	1,850.00	iron fence 20' of iron fence, 10' gate	1,850.00	Fence Installation, Maintenance and Repa	General Fund
	291445	07/19/2016	ARTEC PAINT & BODY	2,676.00	Body/paint/clearcoat labor	1,974.00	Body and Frame Work (Including Undercoat	General Fund
					paint supplies/clearcoat	702.00	Body and Frame Work (Including Undercoat	General Fund
	291468	07/19/2016	PETE LOZANO GARAGE & BODY SHOP	4,483.48	Body/finish labor	1,680.00	Body and Frame Work (Including Undercoat	General Fund
					frt bumper cover	400.00	Body and Frame Work (Including Undercoat	General Fund
					hood panel	789.85	Body and Frame Work (Including Undercoat	General Fund
					L frt bumper impact absorber	78.27	Body and Frame Work (Including Undercoat	General Fund
					l frtont side marker lamp	273.68	Body and Frame Work (Including Undercoat	General Fund
					paint/materials	410.80	Body and Frame Work (Including Undercoat	General Fund
					roof panel	632.28	Body and Frame Work (Including Undercoat	General Fund
					w/shield glass	218.60	Body and Frame Work (Including Undercoat	General Fund
	291495	07/20/2016	DE LA FUENTE, PILAR	110.00	TRAVEL:AUSTIN,TX	110.00		General Fund
	291519	07/20/2016	TALBOT, ADRIANA V.	420.50	TRAVEL:AUSTIN,TX	420.50		General Fund
	291528	07/20/2016	ASTEX ENVIRONMENTAL SERVICES	1,290.00	mold inspection	940.00	Environmental Consulting	General Fund
indoor air quality inspection conducted					350.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	291543	07/20/2016	PATRIA OFFICE SUPPLY	446.94	Advantus Hard Floor Chairmat With Lip	374.58	Chair Cushions, All Types	General Fund
					Air Duster Sprays ITEM#BOF-2232	29.97	Dusters: Feather, Lambs wool, Split, etc	General Fund
					Expo Dry Erase Marker	7.74	Chalk, Crayons, Erasable Markers, Water	General Fund
					Verbatim CD-RW 700MB 50PK Spindle	34.65	Compact Disks, DVD, ROM, etc.	General Fund
	291604	07/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	277.29	Monthly Payments for Toshiba Copier	218.05	Craft Equipment, All Types, Maintenance	General Fund
					Monthly Payments Maintenance Fee for	59.24	Craft Equipment, All Types, Maintenance	General Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	82.81	INV#9768094317	31.29		General Fund
					INV#9768094317	51.52		General Fund
	291696	07/27/2016	POWER CAR WASH & DETAILING,INC	11.00	Car Washes Services for Dept Vehicle	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	303.83	Toshiba Copier Lease-Administration	303.83	Craft Equipment, All Types, Maintenance	General Fund
	291821	07/29/2016	D.F. GONZALEZ TOWING, INC.	491.00	mileage charge	216.00	Vehicle Towing and Storage	General Fund
					special equipment	150.00	Vehicle Towing and Storage	General Fund
					Towing charges	125.00	Vehicle Towing and Storage	General Fund
	291830	07/29/2016	GATEWAY GLASS & MIRROR CO.	272.77	labor	125.00	Window Glass	General Fund
					28 1/4 X 34 insulated glass 9/16	147.77	Window Glass	General Fund
	291833	07/29/2016	IBC INSURANCE AGENCY, LTD	170.00	PurchasingAgentOfficalBond JA LopezIII	50.00	Bonds, Notary	General Fund
					14771Bond Renewal for Auditor Leo Flores	50.00	Bonds, Notary	General Fund
					14794RenewalR&BSuperintendentJL Rodriguez	70.00	Bonds, Notary	General Fund
	291842	07/29/2016	LAREDO EXAMINERS, INC	2,149.00	Drug and Alcohol Testing. This will be	2,149.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	291877	07/29/2016	TEXAS DEPARTMENT OF INSURANCE	750.00	Texas Safety Summit Reg Fee: Adriana	375.00	Safety Training and Awareness Services (	General Fund
					Texas Safety Summit Reg Fee: Pilar	375.00	Safety Training and Awareness Services (	General Fund
	291924	07/29/2016	TEXAS DEPT OF PUBLIC SAFETY	11.00	SECURE SITE CCH NAME DESCRIPTION	11.00		General Fund
AdministrativeExpenditure	290640	07/05/2016	RELIANT ENERGY/CNTY.	324.39	LIGHT BILL-EL AGUILA/TITLE BLDGS	324.39		El Aguila Rural Transport
	290970	07/08/2016	TOSHIBA BUS. SOLUTIONS USA INC	36.84	Allowance starting october 2015 thur aug	36.84	Craft Equipment, All Types, Maintenance	El Aguila Rural Transport
	290994	07/11/2016	RELIANT ENERGY/CNTY.	10.37	EL AGUILA	10.37		El Aguila Rural Transport
	291076	07/13/2016	CITY OF LAREDO UTILITIES	78.24	EL AGUILA	78.24		El Aguila Rural Transport
	291346	07/18/2016	TRASHCO, LTD	43.75	Monthly Refuse Collection-El Aguila	43.75	Garbage/Trash Removal, Disposal and/or T	El Aguila Rural Transport
	291352	07/18/2016	TOSHIBA BUS. SOLUTIONS USA INC	21.55	Allowance starting october 2015 thur aug	21.55	Craft Equipment, All Types, Maintenance	El Aguila Rural Transport
	291437	07/19/2016	TOSHIBA FINANCIAL SERVICE	178.63	requesting open po for vendor 23661 12m	178.63	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
	291569	07/21/2016	AT&T/COUNTY PYMTS ONLY	247.23	512 A01-0023 162 3	177.23		El Aguila Rural Transport
					512 A01-0023 162 3	70.00		El Aguila Rural Transport
	291637	07/25/2016	RELIANT ENERGY/CNTY.	383.55	EL AGUILA/TITLE BLDGS	383.55		El Aguila Rural Transport
Assesmt Intervent/Recover	291207	07/15/2016	AAMA-BUENA SALUD	7,604.00	INPATIENT/OUTPATIENT SVCS.	3,556.00		CJAD-Trtmt Alt Incar Prog
					INPATIENT/OUTPATIENT SVCS.	4,048.00		CJAD-Trtmt Alt Incar Prog
Auditor	290663	07/05/2016	EAN HOLDING LLC	123.33	Mid-size rental for training in Austin,	123.33	Recreational Vehicle Rental or Lease (In	General Fund
	290667	07/05/2016	EXECUTIVE OFFICE SUPPLY	59.95	Repair Equipment replace re-taining ring	59.95	Repair Equipment, Electronic: Cleaning,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	290808	07/06/2016	FLORES, LEO	85.67	REIM.TRAVEL DIFF:TORONTO, CANADA	85.67		General Fund
	290833	07/06/2016	NEEL TITLE CORPORATION	300.00	01/01/16-06/30/16 DAILY REPORT	300.00		General Fund
	290838	07/06/2016	PROSYSTEM/CCH INCORPORATE	1,830.00	MAINTENANCE RENEWAL	1,830.00		General Fund
	290899	07/06/2016	SAM'S CLUB DIRECT	118.46	ACCT#*****INV#****	23.16	Cream Substitute and Other Non-Dairy Ite	General Fund
					equal individual packets sweetner	19.96	Sugar and Sweeteners	General Fund
					folgers regular coffee with filters	63.40	Coffee	General Fund
					Sams drinking water bottles.	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
	290970	07/08/2016	TOSHIBA BUS. SOLUTIONS USA INC	629.99	Maintenance Agreement for 850 Copier	133.40	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance agreement for 6550C Copier	90.75	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance agreement for 6550C Copier	405.84	Craft Equipment, All Types, Maintenance	General Fund
	291296	07/18/2016	CDW GOVERNMENT	119.19	Freight Handling	11.01	Freight Handling; Materials Handling - A	General Fund
					part to repair/replace Dell Color printe	108.18	Machine Repair Tools, Office	General Fund
	291604	07/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	215.07	Copier Leasse contract for the ****c cop	215.07	Craft Equipment, All Types, Maintenance	General Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	103.04	INV#9768094317	51.52		General Fund
INV#9768094317					51.52		General Fund	
291782	07/28/2016	TOSHIBA BUS. SOLUTIONS USA INC	90.75	Maintenance agreement for 6550C Copier	90.75	Craft Equipment, All Types, Maintenance	General Fund	
Basic Supervision	290701	07/05/2016	PATRIA OFFICE SUPPLY	391.45	1 Dry erase board 36x48 #UNV 43624	54.95	Cork: Blocks, Boards, Sheets, etc.	CJAD Supervision Funding
					10 boxes white file folders labels	72.50	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					5 Boxes Avery Big Tab Dividers	264.00	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	290828	07/06/2016	MARTINEZ, JENNIFER	20.00	DIFF.TRAVEL EXP:AUSTIN, TX	20.00		CJAD Supervision Funding
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	55.00	50 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					50 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					50 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					50 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					50 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
	291057	07/12/2016	SIEMENS HEALTHCARE DIAGNOSTICS	343.38	Shipping	40.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 cuvette reaction rotor # 6002-706	303.38	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	291069	07/13/2016	AT&T/COUNTY PYMTS ONLY	143.87	ACCT#*****	143.87		CJAD Supervision Funding
	291210	07/15/2016	AVALOS, YURI E.	5,945.00	JUNE'16 GROUP THERAPY	3,600.00		CJAD Supervision Funding
					JUNE'16 CHEMICAL DEPENDENCY	2,345.00		CJAD Supervision Funding
	291211	07/15/2016	AYALA, SAMUEL	250.00	INV#9	250.00		CJAD Supervision Funding
	291224	07/15/2016	CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	AUG'16 SERVICES	3,980.00		CJAD Supervision Funding
	291234	07/15/2016	GOMEZ, ELIZA	25.01	GAS REIMBURSEMENT	25.01		CJAD Supervision Funding
	291258	07/15/2016	PITNEY BOWES GLOBAL FINANCIAL	393.00	ACCT#*****-*** POSTAGE METER RENTAL	393.00		CJAD Supervision Funding
291286	07/18/2016	RICOH USA, INC./ G.E. CAPITAL	696.00	ACCT#*****-*****A**	696.00		CJAD Supervision Funding	
291399	07/18/2016	GARZA-GONZALEZ & ASSOC.CPA	560.00	FINAL BILLING 8/31/15	560.00		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	291405	07/18/2016	LAREDO SPRING WATER, INC.	47.80	ACCT#*****	47.80		CJAD Supervision Funding
	291410	07/18/2016	MARTINEZ, JENNIFER	28.00	REIMB:HOTEL/GAS	28.00		CJAD Supervision Funding
	291420	07/18/2016	STERICYCLE INC.	422.77	WASTE DISPOSAL JUNE-16	422.77		CJAD Supervision Funding
	291446	07/19/2016	AWARDMASTERZ	180.00	1 Cherry Wood Piano Finish With Gold	50.00	Trophies, Plaques, Awards, Certificates,	CJAD Supervision Funding
					1 Diamond Paper Weight W Badge and Gold	35.00	Trophies, Plaques, Awards, Certificates,	CJAD Supervision Funding
					1 Gold Star with Wood	60.00	Trophies, Plaques, Awards, Certificates,	CJAD Supervision Funding
					1 Piano Finish Business Card Holder	35.00	Trophies, Plaques, Awards, Certificates,	CJAD Supervision Funding
	291464	07/19/2016	MENDES PRINTING, INC.	648.75	5 boxes No 10 window envelopes with	128.75	Envelopes, Shipping and Mailing	CJAD Supervision Funding
					1 Manual Receipt Book for South CSCD	79.00	Forms Printing (Not Continuous)	CJAD Supervision Funding
					Business Cards For Officers	441.00	Business Cards Printed	CJAD Supervision Funding
	291489	07/20/2016	CABRERA, ELIAS	96.00	TRAVEL:AUSTIN,TX	96.00		CJAD Supervision Funding
	291505	07/20/2016	IBARRA, ARTURO I.	394.98	TRAVEL:AUSTIN,TX	394.98		CJAD Supervision Funding
	291515	07/20/2016	PENA, ISIS	394.98	TRAVEL:AUSTIN,TX	394.98		CJAD Supervision Funding
	291529	07/20/2016	ENCON SYSTEMS, INC.	427.00	1 Toner for Lexmark E260D #E260A11A	98.00	Fax Machines, Parts and Supplies (See CI	General Fund
					2 Black Toner for Dell printer B116X	122.00	Fax Machines, Parts and Supplies (See CI	General Fund
					3 Toners for HP laserjet P2055 # 05A	207.00	Fax Machines, Parts and Supplies (See CI	General Fund
	291552	07/20/2016	SIEMENS HEALTHCARE DIAGNOSTICS	3,957.20	4 Sarstedt frosted plastic tubes 13X75	206.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	291552	07/20/2016	SIEMENS HEALTHCARE DIAGNOSTICS	3,957.20	1 Emit II plus Benzodiazepine # 9F029UL	460.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 EMIT II plus Opiate Assay # 9B309UL	440.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					3 EMIT II plus Cannabinoid assay	1,425.60	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					3 EMIT II Plus Cocaine assay # 9H029UL	1,425.60	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	78.18	INV#9768094317	15.63		CJAD Supervision Funding
					INV#9768094317	15.63		CJAD Supervision Funding
					INV#9768094317	15.63		CJAD Supervision Funding
					INV#9768094317	31.29		CJAD Supervision Funding
	291676	07/27/2016	DRUG TESTS IN BULK.COM	309.83	Shipping for Exam Gloves	9.95	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
					3 Case Aloetouch latex exam gloves	299.88	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
	291857	07/29/2016	POWER CAR WASH & DETAILING,INC	22.00	50 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
					50 CAR WASH SERVICES FOR CSCD VEHICLES	11.00	Washing, Waxing, Polishing, Steam Cleani	CJAD Supervision Funding
291870	07/29/2016	SKILLPATH	149.00	The Extraordinary Administrative	149.00	Not-For-Credit Classes, Seminars, Worksh	CJAD Supervision Funding	
Bruni Community Center	290642	07/05/2016	RELIANT ENERGY/CNTY.	788.99	LIGHT BILL BRUNI COMM/CTR-BRUNI,TX	568.50		General Fund
					LIGHT BILL BRUNI COMM/CTR-BRUNI,TX	41.60		General Fund
					LIGHT BILL BRUNI COMM/CTR-BRUNI,TX	70.94		General Fund
					LIGHT BILL BRUNI COMM/CTR-BRUNI,TX	34.81		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	290642	07/05/2016	RELIANT ENERGY/CNTY.	788.99	LIGHT BILL BRUNI COMM/CTR-BRUNI,TX	73.14		General Fund
	290946	07/08/2016	DISH NETWORK	67.52	ACCT #**** * * * * *	60.52	Satellite Receiver Dish (Video)	General Fund
					ACCT #**** * * * * *	7.00	Satellite Receiver Dish (Video)	General Fund
	291092	07/13/2016	RELIANT ENERGY/CNTY.	143.92	947 STREETLIGHT-BRUNI,TX	143.92		General Fund
	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	134.74	EQUIPMENT LEASE PAYMENT * ESTUDIO4555C*	134.74	Craft Equipment, All Types, Maintenance	General Fund
	291578	07/21/2016	DISH NETWORK	67.55	ACCT #**** * * * * *	60.55	Satellite Receiver Dish (Video)	General Fund
					ACCT #**** * * * * *	7.00	Satellite Receiver Dish (Video)	General Fund
	291604	07/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	2.64	Estudio4555C/SC7GE70706 BLACK COUNTER	2.64	Craft Equipment, All Types, Maintenance	General Fund
	291638	07/25/2016	RELIANT ENERGY/CNTY.	909.56	BRUNI COMM/CTR-BRUNI,TX	692.19		General Fund
					BRUNI COMM/CTR-BRUNI,TX	41.60		General Fund
					BRUNI COMM/CTR-BRUNI,TX	72.08		General Fund
					BRUNI COMM/CTR-BRUNI,TX	35.34		General Fund
					BRUNI COMM/CTR-BRUNI,TX	68.35		General Fund
	291713	07/27/2016	CENTERPOINT ENERGY	50.34	ACCT#*****-*	50.34		General Fund
	291714	07/27/2016	CENTERPOINT ENERGY	51.45	ACCT#*****-*	51.45		General Fund
	291845	07/29/2016	LAREDO SPRING WATER, INC.	24.00	Laredo Spring Water (4) 5 gallon bottles	24.00	Water, Drinking (Incl. Distilled, Minera	General Fund
	291848	07/29/2016	LOWE'S HOME CENTERS, INC.	164.32	INV#01280 ITEM 446592 Labrador Gran	119.96	Tile and Stone (Includes Granite, Marble	General Fund
ITEM# 12244 23/32 CAT RATED SHEATHING					44.36	Tile and Stone (Includes Granite, Marble	General Fund	
Budgets & Records General	291569	07/21/2016	AT&T/COUNTY PYMTS ONLY	31.50	512 A01-0023 162 3	31.50		Road & Bridge Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INV#9768094317	51.52		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	290672	07/05/2016	GRAINGER, INC.	308.16	Grainger: High Cap. Pleated A/C Filter	246.24	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Grainger: High Cap. Pleated A/C Filter	61.92	Filters, Air Conditioning/Furnace (Perma	General Fund
	290674	07/05/2016	GULF COAST PAPER CO., INC.	98.66	Mop Bucket with Wringer C35QTC	49.33	Miscellaneous Product	General Fund
					Mop Bucket with Wringer C35QTC	49.33	Miscellaneous Product	General Fund
	290676	07/05/2016	HILLYARD INC	850.14	Janitorial:HIL0080625 Arsenal1Vindicator	178.48	Miscellaneous Product	General Fund
					Janitorial:HIL0081025 Arsenal 1top clean	178.80	Miscellaneous Product	General Fund
					Janitorial:HIL00835925 Arsenal 1 Suprox-	127.60	Miscellaneous Product	General Fund
					Janitorial:HIL0083825 Arsenal 1 Suproz-	148.56	Miscellaneous Product	General Fund
					Janitorial:PAP10120 Towel Roll GSC NAT	216.70	Miscellaneous Product	General Fund
	290701	07/05/2016	PATRIA OFFICE SUPPLY	88.50	Paper for the Copy Machine	88.50	Multipurpose Paper	General Fund
	290709	07/05/2016	SIMPLEXGRINNELL LP	3,626.42	Administration Building - Annual Fire	350.24	Fire and Safety Services	General Fund
					Justice Center - Annual Fire Sprinkler	350.24	Fire and Safety Services	General Fund
					Precinct 2 - Annual Fire Sprinkler	350.24	Fire and Safety Services	General Fund
					Records Management Building - Annual	350.24	Fire and Safety Services	General Fund
					Annual Fire Alarm Inspection for	896.45	Fire and Safety Services	General Fund
					Courthouse security monitoring system	113.71	Fire and Safety Services	General Fund
					Service call to check and repair	227.42	Security and Access Systems Maintenance	General Fund
Estimated Parts/Materials: PC1616nk					236.25	Fire and Safety Services	General Fund	
Replace security alarm panel and change					454.84	Fire and Safety Services	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	290709	07/05/2016	SIMPLEXGRINNELL LP	3,626.42	Labor to replace device: PC5108-DSC Zone	227.52	Installation of Security and Alarm Equip	General Fund
					PC5108- DSC Zone Expander,	69.27	Installation of Security and Alarm Equip	General Fund
	290866	07/06/2016	CITY OF LAREDO	25.90	Landfill Services: Acct. #** BM	2.30	Landfill Services	General Fund
					Landfill Services: Acct. #** BM	5.20	Landfill Services	General Fund
					Landfill Services: Acct. #** BM	8.50	Landfill Services	General Fund
					Landfill Services: Acct. #** BM	9.90	Landfill Services	General Fund
	290868	07/06/2016	CLARK HARDWARE, LTD	410.86	1.D16 PROE363I 40 Gals	375.90	Plumbing Equipment, Accessories and Supp	General Fund
					2.C5713 SWB00-24N 3-4x24 SS WH Connector	13.90	Plumbing Equipment, Accessories and Supp	General Fund
					3.A1057 CPVC Male Adapter 3/4	0.48	Plumbing Equipment, Accessories and Supp	General Fund
					4.A1069 CPVC Pipe 3/4 x 10	4.81	Plumbing Equipment, Accessories and Supp	General Fund
					7.F1064 790 1PT All Purpose Cement	11.17	Plumbing Equipment, Accessories and Supp	General Fund
					6.A1051 CPVC 90 Ell 3/4	3.36	Plumbing Equipment, Accessories and Supp	General Fund
					5.A1049 CPVC Coupling 3/4	1.24	Plumbing Equipment, Accessories and Supp	General Fund
	290886	07/06/2016	NALCO COMPANY	707.62	Cooling Tower Scale inhibitor (3DTS68.41)	475.35	Cooling Tower Water Treatment: Non-chemi	General Fund
					Cooling Towers: Tower Biocide	118.48	Miscellaneous Product	General Fund
					Cooling Towers: Tower Algaecide	113.79	Miscellaneous Product	General Fund
	290897	07/06/2016	RPM PARTS & SMALL ENGINES INC	552.72	Case 2 Cycle Oil 5.2oz, 2 gal mix	116.99	Miscellaneous Product	General Fund
					Cover, STIHL	139.90	Miscellaneous Product	General Fund
					Echo Lube 8oz, Echo	59.95	Miscellaneous Product	General Fund
					Pre-Wound Spool Autocut 25-2, STIHL	111.92	Miscellaneous Product	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	290897	07/06/2016	RPM PARTS & SMALL ENGINES INC	552.72	Trimmer Head 25-2, STIHL	123.96	Miscellaneous Product	General Fund
	290901	07/06/2016	SIMPLEXGRINNELL LP	1,484.52	Service call to check and repair	227.42	Miscellaneous Product	General Fund
					Estimated parts/materials	120.00	Valves, Steel: Angle, Check, Gate, Globe	General Fund
					Troubleshoot fire alarm system/	1,137.10	Valves, Steel: Angle, Check, Gate, Globe	General Fund
	291007	07/11/2016	TOSHIBA FINANCIAL SERVICE	295.75	Copy Machine Lease	295.75	Copy Machines, Thermal Type, Rental or L	General Fund
	291025	07/12/2016	CLARK HARDWARE, LTD	185.00	Chicago 952 S0747	185.00	Plumbing Equipment, Accessories and Supp	General Fund
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	11.00	Car wash:12car washes at \$11.00 each	11.00	Chamois and Sponges (Including Car Wash	General Fund
	291059	07/12/2016	THREE-G ELECTRICAL SUPPLY INC.	649.50	Justice Center;UMCB332IUNVHPA000I	156.50	Electrical	General Fund
					Justice Center:SYLF040741ECO	240.00	Electrical	General Fund
					DA08910A Mogul To Med Reducer	120.00	Electrical	General Fund
					Justice Center:LEV5334I Lev 5334-I Comb	133.00	Electrical	General Fund
	291070	07/13/2016	AT&T/COUNTY PYMTS ONLY	292.20	ACCT#*****	31.14		General Fund
					ACCT#*****	29.08		General Fund
					ACCT#*****	52.00		General Fund
					ACCT#*****	52.00		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
ACCT#*****					52.00		General Fund	
291259	07/15/2016	PROTECTION ONE ALARM MONITORIN	129.44	EMERGENCY BEEPING ALARM	129.44		General Fund	
291298	07/18/2016	CLARK HARDWARE, LTD	199.80	Texas Parks & Wildlife:A242 Copper 90	8.16	Plumbing	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	291298	07/18/2016	CLARK HARDWARE, LTD	199.80	Texas Parks & Wildlife:A246 Copper 90	74.13	Plumbing	General Fund
					Texas Parks & Wildlife:A384 PVC Male	0.50	Plumbing	General Fund
					Texas Parks & Wildlife:A404 PVC 90 Ell	0.66	Plumbing	General Fund
					Texas Parks & Wildlife:A430 PVC Coupling	1.50	Plumbing	General Fund
					Texas Parks & Wildlife:A471 1 1/2"x1"	0.48	Plumbing	General Fund
					Texas Parks & Wildlife:A501 PVC Slip	0.47	Plumbing	General Fund
					A1 PVC Pipe 1 1/2x20 Plain END	12.85	Plumbing	General Fund
					A139 D113-015 1 1/2 SPXSJ Trap ADT. Male	3.18	Plumbing	General Fund
					A15 D100-015 Coupling 1 1/2 Inch	0.94	Plumbing	General Fund
					A26 D300--15 DWV 90 ELL 1 1/2 Inch	1.62	Plumbing	General Fund
					F380 5615 No HUB 1 1/2 PVC X 1 1/2 PVC	5.78	Plumbing	General Fund
					F388 5905 TD No HUB 1 1/2x1-1/2 TUBU	4.74	Plumbing	General Fund
					G384 810R Lenox Saw Blade 20580	3.31	Plumbing	General Fund
					H1090 333120 5/16"Plastic Anchor Kit	25.14	Plumbing	General Fund
					H318 3330116 1/4"Plastic Anchor kit100PC	25.14	Plumbing	General Fund
					A1120, 40-060 Brass Nipple 1/2 x Close	1.34	Plumbing Equipment, Accessories and Supp	General Fund
					C1960, 25882LF 3/8 Dishwasher Connector	20.61	Plumbing Brass (Tubular Goods)	General Fund
					C654, 48005 Stee Supply 1/2 x 3/8 - 20	4.29	Plumbing Equipment, Accessories and Supp	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	291298	07/18/2016	CLARK HARDWARE, LTD	199.80	C923, 20351 Hose/Pipe 3/4 MHT X 3/4 MPT	2.19	Plumbing Equipment, Accessories and Supp	General Fund
					F1030, MR70885 Blue Monster Tape 1/2"x14	2.77	Plumbing Equipment, Accessories and Supp	General Fund
	291317	07/18/2016	LOWE'S HOME CENTERS, INC.	779.00	INV#01603 Tile:24-48 CLNG PNL RND	779.00	Miscellaneous Product	General Fund
	291335	07/18/2016	SHERWIN-WILLIAMS CO	81.95	B20W12651 ProMar(R) 200 Zero VOC	81.95	Paint, House and Trim	General Fund
	291421	07/18/2016	TEXAS DEPT. OF LICENSING AND	20.00	CERTIFICATION FILING FEE	20.00		General Fund
	291451	07/19/2016	CLARK HARDWARE, LTD	40.82	A1748 4" Gasket Comp. Flange	40.82	Plumbing	General Fund
	291458	07/19/2016	INSCO DISTRIBUTING INC.	524.44	Title Bldg:AF100 21/2 Foil UL81AP (155206	45.87	Electrical	General Fund
					Title Bldg:CADS WATER BASE DUCT SEALANT	38.25	Electrical	General Fund
					Title Bldg:DuctBoard800 1.5 PLT/Sheet oc	189.00	Miscellaneous Product	General Fund
					Title Bldg:L-36-175-9-L Duct Straps	6.86	Electrical	General Fund
					Title Bldg:PAN TREAT 200 TABLETS	108.60	Miscellaneous Product	General Fund
					Title Bldg:10X3/4 HEX HEAD SCREW 1000PK	44.74	Miscellaneous Product	General Fund
					A/C grilles:301M 10x6 Register (301)	4.43	Filter Frames, Metal	General Fund
					A/C grilles:301M 12x6 Register (301)	10.04	Filter Frames, Metal	General Fund
					A/C grilles:301M 14x8 Register (301)	7.75	Filter Frames, Metal	General Fund
					A/C grilles:303M 12x8 Register (303)	14.98	Filter Frames, Metal	General Fund
					A/C grilles:303M 14x8 Register (303)	18.02	Filter Frames, Metal	General Fund
					A/C grilles:303M 8x6 Register (303)	27.92	Filter Frames, Metal	General Fund
					A/C grilles:304M 10x10 Register (304)	7.98	Filter Frames, Metal	General Fund
	291479	07/19/2016	THREE-G ELECTRICAL SUPPLY INC.	49.96	Heritage Museum:BCI01BC1270 BCI01	49.96	Electrical	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	291547	07/20/2016	R & M REFRIGERATION SUPPLY,INC	182.78	5th floor Pre-Trail:A-44 Belt 4L460	91.10	Miscellaneous Product	General Fund
					5th floor Pre-Trail:4L420/!40 V-Belt	91.68	Miscellaneous Product	General Fund
	291700	07/27/2016	SHERWIN-WILLIAMS CO	627.21	Paint:IN EN Deep Base Sale#6405-17736	341.52	Mix, Paint Water	General Fund
					Election Dept:Brush-Purdy Clearcut Gale	9.51	Mix, Paint Water	General Fund
					Election Dept:Brush-Purdy Standard	8.75	Mix, Paint Water	General Fund
					Election Dept:Industrial Enamel Pure	42.60	Mix, Paint Water	General Fund
					Election Dept:Paint Grid-Contractor	1.61	Mix, Paint Water	General Fund
					Election Dept:Paint Tray-Contractor	2.54	Mix, Paint Water	General Fund
					Election Dept:ProMar 200 Zero VOC	104.75	Mix, Paint Water	General Fund
					Election Dept:Reducer-Paint Thinner in	11.47	Mix, Paint Water	General Fund
					Election Dept:Roller Cover-Black Foam	9.17	Mix, Paint Water	General Fund
					Election Dept:Sandpaper-3ZM Garnet Pro	13.34	Mix, Paint Water	General Fund
					Purchasing Dept:Promar200 Zero VOC	81.95	Mix, Paint Water	General Fund
	291782	07/28/2016	TOSHIBA BUS. SOLUTIONS USA INC	105.73	Copier Color Copies:Dec.2015-Sept.2016	80.64	Copy Machines, Thermal Type, Rental or L	General Fund
					Copier Black Copies:Dec.2015-Sept.2016	25.09	Copy Machines, Thermal Type, Rental or L	General Fund
	291816	07/29/2016	CITY OF LAREDO	4.60	Landfill Services: Acct. #** BM	4.60	Landfill Services	General Fund
	291819	07/29/2016	CLARK HARDWARE, LTD	621.20	Courthouse:F1179 30292LF Low FLOW	25.00	Plumbing	General Fund
					Courthouse:C952 35065 Chrome Slip Nut	8.70	Plumbing	General Fund
					Courthouse:D12 Water Heater 6 Gal Lo Boy	587.50	Plumbing	General Fund
	291848	07/29/2016	LOWE'S HOME CENTERS, INC.	448.36	INV#02820 ITEM 432480, 2x4x10 Top	44.28	Lumber, Hardwood, All Kinds	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Building Maintenance	291848	07/29/2016	LOWE'S HOME CENTERS, INC.	448.36	Item 1083 1-3-8 Poplar Board	37.12	Miscellaneous Product	General Fund				
					Item 110527 PFJCASW218	42.00	Lumber, Hardwood, All Kinds	General Fund				
					Item 11737 5/8-4-8 Type X Drywall	69.72	Miscellaneous Product	General Fund				
					Item 11751 USG Ready Mix A/P 61/7-LB	12.98	Grout, Drywall	General Fund				
					Item 234077 BLK Window Film GILA 3-Ft x	118.79	Miscellaneous Product	General Fund				
					Item 300071 KW SN Entry Lever Balboa	31.87	Hasps, Hinges, Hooks, Knobs, Latches, Pu	General Fund				
					Item 69151 1-LB 4D 1-1/2-IN BRT Finish	3.47	Miscellaneous Product	General Fund				
					Item 72745 Complete application kit GIIA	8.97	Miscellaneous Product	General Fund				
					Item 75514, 3/4-4-8 Maple	47.22	Lumber, Hardwood, All Kinds	General Fund				
					INV#01518 Stock:Cobra 70Ct #103	11.98	Miscellaneous Product	General Fund				
					Stock:100-CT 1/4-IN GRY 3-GRIP ANC/S	19.96	Miscellaneous Product	General Fund				
					291850	07/29/2016	NALCO COMPANY	707.62	Cooling Tower Scale inhibitor (3DTS68.41)	475.35	Cooling Tower Water Treatment: Non-chemi	General Fund
									Cooling Towers: Tower Biocide	118.48	Miscellaneous Product	General Fund
Cooling Towers: Tower Algaecide	113.79	Miscellaneous Product	General Fund									
291857	07/29/2016	POWER CAR WASH & DETAILING, INC	11.00	Car wash: 12 car washes at \$11.00 each	11.00	Chamois and Sponges (Including Car Wash	General Fund					
291858	07/29/2016	R & M REFRIGERATION SUPPLY, INC	469.31	Stock: NU-Brite Condenser Coil P/N#429108	257.58	Miscellaneous Product	General Fund					
				I.T.: Condensate Pump 115V. P/N#VCMA2OULST	129.66	Miscellaneous Product	General Fund					
				Title Bldg: 10INX25Ft ALUM DUCT FLEX	33.19	Miscellaneous Product	General Fund					
				Title Bldg: 7INx25FT ALUM Duct Flex	48.88	Miscellaneous Product	General Fund					
291864	07/29/2016	ROSS A SWISHER	856.80	Pressure Washer: Air Filter Element	26.80	Miscellaneous Product	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	291864	07/29/2016	ROSS A SWISHER	856.80	Pressure washer:Cylinder Head ASSY	220.00	Miscellaneous Product	General Fund
					Pressure Washer:Engine Oil	10.95	Miscellaneous Product	General Fund
					Pressure Washer:General Tune up carbure-	160.00	Miscellaneous Product	General Fund
					Pressure Washer:Parts top end remove,	345.00	Miscellaneous Product	General Fund
					Pressure Washer:Pre Air Filter	16.10	Miscellaneous Product	General Fund
					Pressure Washer:Spark plug	10.95	Miscellaneous Product	General Fund
					Pressure Washer:Top End gasket set	67.00	Miscellaneous Product	General Fund
	291869	07/29/2016	SHERWIN-WILLIAMS CO	870.41	Material: Bucket Grid Heavy Duty 9Inch	38.64	Mix, Paint Water	General Fund
					Material Brush-Rubberset White chine	50.40	Mix, Paint Water	General Fund
					Material Paint Grid Contractor Series	19.32	Mix, Paint Water	General Fund
					Material Paint Tray Contractor Series	25.40	Mix, Paint Water	General Fund
					Material Sanding Sheet/100C	16.14	Mix, Paint Water	General Fund
					Material Sandpaper Sanding Sheets 80Grit	16.14	Mix, Paint Water	General Fund
					Material:Brush PurdyExtra Oregon White	83.10	Mix, Paint Water	General Fund
Material:Brush-Purdy Glide Elite Angle	89.22	Mix, Paint Water	General Fund					
Material:Brush-Purdy XL Glide A/S Brush	65.76	Mix, Paint Water	General Fund					
Material:Brush-PurdyXLDaleA/S Brush	57.06	Mix, Paint Water	General Fund					
Material:Brush-2.5 Clearcut Elite	96.84	Mix, Paint Water	General Fund					
Material:Handy Paint Cup Sale#179-8313	39.72	Mix, Paint Water	General Fund					
Material:Roller cover Purdy@ Colossus	115.95	Mix, Paint Water	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	291869	07/29/2016	SHERWIN-WILLIAMS CO	870.41	Material:Roller Cover-Black foam 7inch	55.02	Mix, Paint Water	General Fund
					Material:Roller Frame-Kwik Release 9inch	54.00	Mix, Paint Water	General Fund
					Material:Sanding Disc Pro Grade Sanding	10.62	Mix, Paint Water	General Fund
					Material:Spackling Quart-Shrink free wht	26.46	Mix, Paint Water	General Fund
					MaterialSanding Disc ProGrade Sanding	10.62	Mix, Paint Water	General Fund
	291876	07/29/2016	TCR-THE BEST ALARM INC.	195.00	Agriculture Building Monthly Fire Alarm	17.00		General Fund
					Administration Building Monthly Fire	17.00		General Fund
					Ladrillera Center Monthly Fire Alarm	17.00		General Fund
					Indigent Health-Title Bldg. Monthly	19.00		General Fund
					Justice of the Peace PCT 4 Monthly	19.00		General Fund
					Justice of the Peace PCT 4 Monthly Fire	17.00		General Fund
					Tax Office Monthly Fire Alarm Monitoring	19.00		General Fund
					Justice of the Peace PCT 2, Place 1 and	17.00		General Fund
					Records Management Building Monthly	17.00		General Fund
Records Management Building Monthly	19.00		General Fund					
Villa Antigua Museum Monthly Fire Alarm	17.00		General Fund					
Capital Leases Interest	290778	07/06/2016	PACCAR FINANCIAL CORP.	1,151.78	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,151.78	Industrial Equipment Rental or Lease	Debt Service Fund
Capital Leases Principal	290778	07/06/2016	PACCAR FINANCIAL CORP.	14,538.86	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,538.86	Industrial Equipment Rental or Lease	Debt Service Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Carlos Aguilar Actvty Ctr	290863	07/06/2016	CASA JUAREZ RESTAURANT SUPPLY	24.31	35100 food trays	24.31	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	290887	07/06/2016	PATRIA OFFICE SUPPLY	107.99	1 gallon palmolive dishwashing soap	16.24	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					491 menu tissue 12x12 white untreated	72.45	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					73000009 film 18 x2000 with cutter box	19.30	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	290972	07/08/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
Certif Oblig Int&Agnt Fee	290782	07/06/2016	THE BANK OF NEW YORK MELLON	750.00	ACCT#WEBBCO**	750.00		Debt Service Fund
	291561	07/20/2016	THE BANK OF NEW YORK MELLON	500.00	WEBBCO13	500.00		Debt Service Fund
	800393	07/29/2016	THE BANK OF NEW YORK MELLON	105,062.50	WEBBREF12	105,062.50		Debt Service Fund
	800394	07/29/2016	THE BANK OF NEW YORK MELLON	188,425.00	WEBBCOREF14	188,425.00		Debt Service Fund
	800395	07/29/2016	THE AMERICAN NATIONAL BANK TX	13,963.50	LTDTXRFDSR2014	13,963.50		Debt Service Fund
Child Welfare	290800	07/06/2016	Foster Child Expense	22.35	Foster Child Expense	22.35		General Fund
Cnstbl Pct 1 R Rodriguez	290690	07/05/2016	LAREDO HIGH TECH	49.00	Automotive Inspections FOR FISCAL YEAR	21.00	Automotive Inspections	General Fund
					Automotive Inspections FOR FISCAL YEAR	28.00	Automotive Inspections	General Fund
	290702	07/05/2016	PAUL YOUNG CHEVROLET, INC	1,152.90	Accessories MAINTENANCE TRANSMISSION	199.95	Accessories (Not Otherwise Classified) M	General Fund
					Brake Maintenance 19241581 FRONT BRAKE	86.00	Brake Maintenance and Repair	General Fund
					Brake Repair RESURFACE REAR ROTORS AND	300.00	Brake Maintenance and Repair	General Fund
				Brake Repair SHOP CHARGES	25.00	Brake Maintenance and Repair	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	290702	07/05/2016	PAUL YOUNG CHEVROLET, INC	1,152.90	Oil, Automotive Engine CHANGE / TIRE	39.95	Oil, Automotive Engine	General Fund
					Brake Repair LABOR UNIT 1433 2014 CHEVY	150.00	Brake Maintenance and Repair	General Fund
					Brake Repair SHOP CHARGES UNIT 1433 2014	15.00	Brake Maintenance and Repair	General Fund
					Brake 19159252 REAR PAD REPLACEMENT	86.00	Brake Maintenance and Repair	General Fund
					Brake Repair #19241581 FRONT PADS	86.00	Brake Maintenance and Repair	General Fund
					Brake Repair LABOR UNIT 1435	150.00	Brake Maintenance and Repair	General Fund
					Brake Repair SHOP CHARGES UNIT 1435	15.00	Brake Maintenance and Repair	General Fund
290797	07/06/2016	CAVAZOS, GERARDO J	896.36	TRAVEL EXP:ATLANTA, GA	896.36		Law Enforcement Officers	
290810	07/06/2016	GARAY, OSCAR	896.36	TRAVEL EXP:ATLANTA, GA	896.36		General Fund	
290826	07/06/2016	MARTINEZ JR., REYMUNDO S.	200.00	TRAVEL EXP:ATLANTA, GA	147.64		General Fund	
				TRAVEL EXP:ATLANTA, GA	52.36		Law Enforcement Officers	
290843	07/06/2016	RODRIGUEZ JR., RODOLFO	1,296.36	TRAVEL EXP:ATLANTA, GA	1,296.36		Law Enforcement Officers	
290844	07/06/2016	RODRIGUEZ JR., RODOLFO	6,637.66	REIM. REG:GUILLERMO GARAY	395.00		Law Enforcement Officers	
				REIM. REG:GUILLERMO GARAY	323.95		Law Enforcement Officers	
				REIM. REG:OSCAR GARAY	395.00		Law Enforcement Officers	
				REIM. REG:OSCAR GARAY	323.95		Law Enforcement Officers	
				REIM. REG:RODOLFO RODRIGUEZ JR.	336.00		General Fund	
				REIM. REG:ALBERTO TORRES JR.	336.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	290844	07/06/2016	RODRIGUEZ JR., RODOLFO	6,637.66	REIM. REG:REYMUNDO S. MARTINEZ	336.00		General Fund
					REIM. REG:DANIEL DONOVAN	336.00		General Fund
					REIM. REG:FRANCISCO GARCIA	336.00		General Fund
					REIM. REG:RICARDO WALKER	336.00		General Fund
					REIM. REG:ALBERTO VILLARREAL	336.00		General Fund
					REIM. REG:GERARDO CAVAZOS	336.00		General Fund
					REIM. REG:RODOLFO RODRIGUEZ JR.	313.97		Law Enforcement Officers
					REIM. REG:RICARDO WALKER	313.97		Law Enforcement Officers
					REIM. REG:DANIEL DONOVAN	313.97		Law Enforcement Officers
					REIM. REG:GERARDO CAVAZOS	313.97		Law Enforcement Officers
					REIM. REG:FRANCISCO GARCIA	313.97		Law Enforcement Officers
					REIM. REG:ALBERTO TORRES JR	313.97		Law Enforcement Officers
					REIM. REG:REYMUNDO S. MARTINEZ JR.	313.97		Law Enforcement Officers
					REIM. REG:ALBERTO VILLARREAL	313.97		Law Enforcement Officers
	291041	07/12/2016	MARTINEZ WRECKER SERVICE	95.00	Vehicle Towing UNIT 1421 TO ROAD AND	95.00	Vehicle Towing and Storage	General Fund
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	919.00	Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
Washing/Full Service Hand Wash for Units					25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
Washing/Full Service Hand Wash for Units					25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	
Washing/Full Service Hand Wash for Units					25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	919.00	Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Cnstbl Pct 1 R Rodriguez	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	919.00	Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	25.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	291106	07/14/2016	DONOVAN, DANIEL	200.00	TRAVEL:ATLANTA,GA	200.00		Const.RodriguezFedForfeit
	291107	07/14/2016	GARAY, GUILLERMO	200.00	TRAVEL:ATLANTA,GA	200.00		Const.RodriguezFedForfeit
	291108	07/14/2016	GARCIA, FRANCISCO J.	200.00	TRAVEL:ATLANTA,GA	200.00		Const.RodriguezFedForfeit
	291112	07/14/2016	VILLARREAL, ALBERTO	896.36	TRAVEL:ATLANTA,GA	896.36		Const.RodriguezFedForfeit
	291113	07/14/2016	WALKER, RICARDO B.	896.36	TRAVEL:ATLANTA,GA	896.36		Const.RodriguezFedForfeit
	291159	07/15/2016	TORRES, ALBERTO	896.36	TRAVEL EXP:ATLANTA, GA	896.36		Const.RodriguezFedForfeit
	291270	07/15/2016	TEXAS DEPT OF PUBLIC SAFETY	7.50	CONST.PCT-1 VEH.REG.FEE	7.50		General Fund
	291277	07/15/2016	WEBB COUNTY TAX ASSESSOR	7.50	CONST.PCT1 VEH.REG.FEE	7.50		General Fund
	291278	07/15/2016	WEBB COUNTY TAX ASSESSOR	37.50	CONSTABLE PCT.1 UNIT#1405	7.50		General Fund
					CONSTABLE PCT.1 UNIT#1407	7.50		General Fund
					CONSTABLE PCT.1 UNIT#1413	7.50		General Fund
					CONSTABLE PCT.1 UNIT#1414	7.50		General Fund
					CONSTABLE PCT.1 UNIT#1414	7.50		General Fund
	291324	07/18/2016	PAUL YOUNG CHEVROLET, INC	213.85	Oil, Automotive CHANGE AND TIRE ROTATION	39.95	Oil, Automotive Engine	General Fund
					Oil, Automotive MECHANICAL LABOR	3.00	Oil, Automotive Engine	General Fund
					Oil, Automotive SHOP CHARGES UNIT 1432	3.00	Oil, Automotive Engine	General Fund
					Accessories POWER STEERING FLUSH	109.95	Accessories (Not Otherwise Classified) M	General Fund
Oil, Automotive CHANGE/TIRE ROTATION					39.95	Oil, Automotive Engine	General Fund	
Oil, Automotive MECHANICAL LABOR					3.00	Oil, Automotive Engine	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	291324	07/18/2016	PAUL YOUNG CHEVROLET, INC	213.85	Oil, Automotive SHOP CHARGES UNIT 1428	15.00	Oil, Automotive Engine	General Fund
	291325	07/18/2016	PRINCO	450.00	Books - Law Enforcement	450.00	Books - Law Enforcement	General Fund
	291333	07/18/2016	RZ COMMUNICATIONS-LAREDO, INC.	195.00	Accessories LABOR REMOVE/REPLACE FLASHER	75.00	Accessories (Not Otherwise Classified) M	General Fund
					Accessories SHIPPING	10.00	Accessories (Not Otherwise Classified) M	General Fund
					Accessories WHE-LINZ*J RED/BLUE FLASHER	110.00	Accessories (Not Otherwise Classified) M	General Fund
	291544	07/20/2016	PAUL YOUNG CHEVROLET, INC	157.90	Fuel System Maintenance EMISSION SERVICE	99.95	Fuel System Maintenance and Repair	General Fund
					Oil, Automotive CHANGE AND TIRE ROTATION	39.95	Oil, Automotive Engine	General Fund
					Oil, Automotive MECHANICAL LABOR UNIT	3.00	Oil, Automotive Engine	General Fund
					Oil, Automotive SHOP CHARGES UNT 1427	15.00	Oil, Automotive Engine	General Fund
	291571	07/21/2016	CANTU, CLAUDIA A.	120.00	TRAVEL EXP:AUSTIN,TX	120.00		Const.RodriguezFedForfeit
	291580	07/21/2016	GARAY, GUILLERMO	120.00	TRAVEL EXP:AUSTIN,TX	120.00		Const.RodriguezFedForfeit
	291581	07/21/2016	GARAY, OSCAR	120.00	TRAVEL EXP:AUSTIN,TX	120.00		Const.RodriguezFedForfeit
	291585	07/21/2016	GUERRERO, GABRIELA	120.00	TRAVEL EXP:AUSTIN,TX	120.00		Const.RodriguezFedForfeit
	291587	07/21/2016	MAR, JOSE A.	320.00	TRAVEL EXP:AUSTIN,TX	320.00		Const.RodriguezFedForfeit
291610	07/21/2016	WALKER, RICARDO B.	120.00	TRAVEL EXP:AUSTIN,TX	120.00		Const.RodriguezFedForfeit	
291624	07/25/2016	COBOS, SYLVIA P.	537.35	TRAVEL EXP:AUSTIN,TX	537.35		Const.RodriguezFedForfeit	
291649	07/25/2016	TEXAS STATE UNIVERSITY/SAN MAR	1,050.00	Fees REGISTRATION CIVIL PROCESS SEMINAR	50.00	Fees, Conference/Convention	Const.RodriguezFedForfeit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	291649	07/25/2016	TEXAS STATE UNIVERSITY/SAN MAR	1,050.00	Fees TEXAS STATE OVERHEAD ASSESSMEN	100.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees REGISTRATION CIVIL PROCESSS SEMINAR	50.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees TEXAS STATE OVERHEAD ASSESSMEND	100.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees REGISTRATION CIVIL PROCESSS SEMINAR	50.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees TEXAS STATE OVERHEAD ASSESSMEND	100.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees REGISTRATION CIVIL PROCESSS SEMINAR	50.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees TEXAS STATE OVERHEAD ASSESSMEND	100.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees REGISTRATION CIVIL PROCESSS SEMINAR	50.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees TEXAS STATE OVERHEAD ASSESSMEND	100.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees REGISTRATION CIVIL PROCESSS SEMINAR	50.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees TEXAS STATE OVERHEAD ASSESSMEND	100.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees REGISTRATION CIVIL PROCESSS SEMINAR	50.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees TEXAS STATE OVERHEAD ASSESSMENT	100.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
					Fees REGISTRATION CIVIL PROCESSS SEMINAR	50.00	Fees, Conference/Convention	Const.RodriguezFedF orfeit
	291653	07/25/2016	GONZALEZ JR., RODOLFO	120.00	TRAVEL:AUSTIN,TX	120.00		Const.RodriguezFedF orfeit
	291655	07/25/2016	VELIZ, JORGE	83.57	TRAVEL:AUSTIN,TX	83.57		Const.RodriguezFedF orfeit
	291719	07/27/2016	PETCO ANIMAL SUPPLIES STORES	79.98	Dog Food FOR K9s	39.99	Dog and Cat Food	Const.RodriguezFedF orfeit
Dog Food FOR K9s					39.99	Dog and Cat Food	Const.RodriguezFedF orfeit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	291768	07/28/2016	GUERRERO, GABRIELA	55.00	REIM:MEMBERSHIP & CERTIFICATION	55.00		Const.RodriguezFedForfeit
	291843	07/29/2016	LAREDO HIGH TECH	49.00	Automotive Inspections FOR FISCAL YEAR	49.00	Automotive Inspections	General Fund
	291857	07/29/2016	POWER CAR WASH & DETAILING,INC	54.00	Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Washing/Full Service Hand Wash for Units	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	291866	07/29/2016	SAM'S CLUB DIRECT	74.98	ACCT#*****INV#****	63.40	Coffee, Instant (Regular and Decaffeinat	General Fund
					N-Joy Coffee Creamer 1,000	11.58	Cream Substitute and Other Non-Dairy Ite	General Fund
Cnstbl Pct 2 M Villarreal	291007	07/11/2016	TOSHIBA FINANCIAL SERVICE	129.28	Lease Monthly Payment for Toshiba Copier	129.28	Copy Machines, Thermal Type, Rental or L	General Fund
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	275.00	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
					Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	275.00	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
					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
	291531	07/20/2016	GONZALEZ AUTO PARTS	151.90	Motor Mount Item# AH3211	140.70	Motor and Engine Maintenance and Repair,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	291531	07/20/2016	GONZALEZ AUTO PARTS	151.90	Transmission Mount ITEM# AH2811	11.20	Transmission Parts	General Fund
	291555	07/20/2016	THE SPORTS CENTER OF LAREDO	420.00	6 L508 Short Sleeve W/ Embro Logo Left c	420.00	Uniforms, Blended Fabric	General Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	206.08	INV#9768094317	51.52		General Fund
					INV#9768094317	51.52		General Fund
					INV#9768094317	51.52		General Fund
					INV#9768094317	51.52		General Fund
	291696	07/27/2016	POWER CAR WASH & DETAILING,INC	33.00	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
	291879	07/29/2016	THE SPORTS CENTER OF LAREDO	1,320.00	Cnst Miguel Villarreal QTY 5 Size XL	396.00	Shirts, Dress and Casual	General Fund
					Cnst Miguel Villarreal QTY 5 size 36	924.00	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund
	Cnstbl Pct 3 A Cortez	290677	07/05/2016	HITS, INC.	500.00	Police Training on Criminal patrol/Drug	250.00	Police Training and Instructional Aids:	General Fund
Police Training on Criminal patrol/Drug						250.00	Police Training and Instructional Aids:	General Fund
291045		07/12/2016	POWER CAR WASH & DETAILING,INC	11.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
291687		07/27/2016	KIRKPATRICK GUNS & AMMO	714.00	Long sleeve polo shrits 15	714.00	Shirts, Dress and Casual	General Fund
291837		07/29/2016	KIRKPATRICK GUNS & AMMO	558.00	Tac Lite mens pants	420.00	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund
					womens striker pants for D. Rodriguez	138.00		General Fund
Cnstbl Pct 4 H Devally	290798	07/06/2016	CHAPA, ABRAHAM	20.00	REIM.TRAVEL EXP DIFF:UVALDE, TX	20.00		General Fund
	290811	07/06/2016	GARCIA JR., JUAN M.	588.79	TRAVEL EXP:AUSTIN, TX	588.79		General Fund
	290871	07/06/2016	EXECUTIVE OFFICE SUPPLY	216.46	AVERY BINDER-HEAVY DUTY ITEM#AVE-72122	35.98	Binders: Chain, Post, Prong, Ring, etc.	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	290871	07/06/2016	EXECUTIVE OFFICE SUPPLY	216.46	FIRST AID KIT ITEM# JOJ-116360	13.90	First Aid Cabinets, Kits, and Refills	General Fund
					HANGING FILE FOLDERS ITEM#SMD -10341	35.98	File Folders, Regular, Legal and Letter	General Fund
					HANGING FILE FOLDERS ITEM#SMD -64264	116.70	File Folders, Hanging Type; and Accessor	General Fund
					THRIFTY NAPKINS #14	13.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	99.00	SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund	
291081	07/13/2016	HACHAR SCHOOL BUS MEDIA, LLC	273.63	Fees (Not Otherwise Classified)	273.63	Fees (Not Otherwise Classified)	Const Devally Fed Forfeit	
291160	07/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	33.55	ESTUDIO3055C/SC7AD41144	33.55	Craft Equipment, All Types, Maintenance	General Fund	
291338	07/18/2016	SOUTHERN TIRE MART, LLC	912.00	P265/60R17 FIREHAWK GT V PURSUIT FO23189	912.00	Tires and Tubes, Passenger Vehicles	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	33.55	ESTUDIO3055C/SC7AD41144	33.55	Craft Equipment, All Types, Maintenance	General Fund
	291527	07/20/2016	AL & ROB SALES	322.41	PEER LESS HANDCUFF /FOR DEPUTY G.RAMIREZ	31.96	Uniforms, Blended Fabric	General Fund
					1 BATON HOLDER /FOR DEPUTY: G.RAMIREZ	24.20	Uniforms, Blended Fabric	General Fund
					1 BATON/ FOR DEPUTY: G.RAMIREZ	67.85	Uniforms, Blended Fabric	General Fund
					1 BIAMCHI SAM BROWN BELT	61.06	Uniforms, Blended Fabric	General Fund
					1 CUFF CASE/ FOR DEPUTY:	31.96	Uniforms, Blended Fabric	General Fund
					1 MAC / FOR DEPUTY: G.RAMIREZ	14.50	Uniforms, Blended Fabric	General Fund
					1 MAC HOLDER/FOR DEPUTY: G.RAMIREZ	22.26	Uniforms, Blended Fabric	General Fund
					1 MAG HOLDER /FOR DEPUTY G.RAMIREZ	41.66	Uniforms, Blended Fabric	General Fund
					4 KEEPERS/ FOR DEPUTY G.RAMIREZ	26.96	Uniforms, Blended Fabric	General Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	103.04	INV#9768094317	51.52		General Fund
					INV#9768094317	51.52		General Fund
	291659	07/27/2016	AL & ROB SALES	2,707.55	2 SHIRTS NAVY NO ZIPPER 18X33	86.40	Uniforms, Blended Fabric	General Fund
					2 SHIRTS NAVY NO ZIPPER/ SIZE 18	79.44	Uniforms, Blended Fabric	General Fund
					4 PANTS W/ STRIPE 44X28	216.80	Uniforms, Blended Fabric	General Fund
					4 US FLAGS /FOR DEPUTY: G.RAMIREZ	9.68	Uniforms, Blended Fabric	General Fund
					1 TIE ROYAL BLUE LONG	5.77	Uniforms, Blended Fabric	General Fund
					3 PANTS W/STRIPE 42X28	162.60	Uniforms, Blended Fabric	General Fund
					3 SHIRTS NAVY 18 1/2	142.44	Uniforms, Blended Fabric	General Fund
					1 CONSTABLE PATCH / FOR DEPUTY: K.GUERRA	12.56	Uniforms, Blended Fabric	General Fund
					1 RAIN COAT LIME GREEN W/REG SIZE 2X	31.96	Uniforms, Blended Fabric	General Fund
					1 TIE ROYAL BLUE REGULAR	5.77	Uniforms, Blended Fabric	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	291659	07/27/2016	AL & ROB SALES	2,707.55	2 PANTS W/STRIPE 40X31	108.40	Uniforms, Blended Fabric	General Fund
					2 SHIRTS NAVY W/ZIPPER 18	94.96	Uniforms, Blended Fabric	General Fund
					2 SHIRTS NAVY W/ZIPPER 18X32/33	102.72	Uniforms, Blended Fabric	General Fund
					1 CD SILVER / DEPUTY: A.CHAPA	5.77	Uniforms, Blended Fabric	General Fund
					1 SHIRT W/ZIPPER	47.48	Uniforms, Blended Fabric	General Fund
					1 TIE ROYAL BLUE	5.77	Uniforms, Blended Fabric	General Fund
					2 SHIRTS 4S SIZE 17X34	102.72	Uniforms, Blended Fabric	General Fund
					3 pants w/stripe /35x32	162.60	Uniforms, Blended Fabric	General Fund
					1 CONSTABLE PATCH RG	12.56	Uniforms, Blended Fabric	General Fund
					1 RAIN COAT LIME GREEN /SIZE MED	31.96	Uniforms, Blended Fabric	General Fund
					1 SHIRT W/ZIPPER 15 1/2X32/33	51.36	Uniforms, Blended Fabric	General Fund
					1 TIE ROYAL BLUE RG. SIZE	5.77	Uniforms, Blended Fabric	General Fund
					2 PANTS W/STRIPE 32X30	108.40	Uniforms, Blended Fabric	General Fund
					2 SHIRTS W/ZIPPER 15 1/2	94.96	Uniforms, Blended Fabric	General Fund
					1 CONSTABLE PATCH/ DEPUTY: O.MEDINA	12.56	Uniforms, Blended Fabric	General Fund
					1 PR WOLVERINE BOOTS #8346211	126.05	Uniforms, Blended Fabric	General Fund
					1 RAIN COAT LIME GREEN / SIZE LARGE	31.96	Uniforms, Blended Fabric	General Fund
					1 TIE ROYAL BLUE LONG	5.77	Uniforms, Blended Fabric	General Fund
					2 SHIRTS NAVY W/ZIPPER 15 1/2	94.96	Uniforms, Blended Fabric	General Fund
					2 SHIRTS NAVY W/ZIPPER 15 1/2X34	102.72	Uniforms, Blended Fabric	General Fund
3 SETS K-9 PINS SILVER /DEPUTY:O.MEDINA	17.31	Uniforms, Blended Fabric	General Fund					
4 PANTS W/STRIPE 35X30	216.80	Uniforms, Blended Fabric	General Fund					
1 CONSTABLE PATCH /FOR DEPUTY: R.HOLGUIN	12.56	Uniforms, Blended Fabric	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	291659	07/27/2016	AL & ROB SALES	2,707.55	1 RAIN COAT LIME GREEN /SIZE MED	31.96	Uniforms, Blended Fabric	General Fund
					1 TIE ROYAL BLUE /FOR DEPUTY R.HOLGUIN	5.77	Uniforms, Blended Fabric	General Fund
					2 -SHIRTS W/ZIPPER 14 1/2	94.96	Uniforms, Blended Fabric	General Fund
					2 -14 1/2X33 SHIRTS W/ZIPPER	102.72	Uniforms, Blended Fabric	General Fund
					3 PANTS W/STRIPE SIZE 29X29 1/2	162.60	Uniforms, Blended Fabric	General Fund
	291679	07/27/2016	EXECUTIVE OFFICE SUPPLY	108.00	COPY PAPER NAVIGATOR/ ITEM# SNA-NPL-1120	108.00	Copy Paper - Specialized High Speed (Inc	General Fund
	291696	07/27/2016	POWER CAR WASH & DETAILING,INC	11.00	SERVICE FOR 50 CARWASH	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	291738	07/27/2016	CHAPA, ABRAHAM	20.00	REIMB:FUEL SAN ANTONIO,TX	20.00		General Fund
	291809	07/29/2016	BORDER AUTO GLASS	160.00	Glass Replacement and Repair Services, W	160.00	Glass Replacement and Repair Services, W	General Fund
	Colonia Self Help Center	290633	07/05/2016	CITY OF LAREDO UTILITIES	54.24	WATER BILL	54.24		SelfHelp Grant Matching
290671		07/05/2016	GONZALEZ AUTO PARTS	58.85	Battery Sales Fee	3.00	Batteries For Electric Vehicles (Includi	SelfHelp Grant Matching
					Prestolite Battery # AB24XPVP	55.85	Batteries For Electric Vehicles (Includi	SelfHelp Grant Matching
291045		07/12/2016	POWER CAR WASH & DETAILING,INC	11.00	vehicle 3205 (regular wash)	11.00		SelfHelp Grant Matching
291046		07/12/2016	PREMIER PROPERTY INSPECTION &	300.00	TREC Inspection Initial - Rodriguez	150.00	Housing Consulting	SelfHelpCenter FY12/16
					TREC Inspection Initial - V. Sanchez	150.00	Housing Consulting	SelfHelpCenter FY12/16
291346		07/18/2016	TRASHCO, LTD	43.75	Refuse Collection-Self Help Center	43.75	Janitorial Equipment Rental or Lease	SelfHelp Grant Matching
291347		07/18/2016	UNITECH BUSINESS SOLUTIONS,INC	162.00	Printer Maintenance Monthly Fee	27.00	Printing Plant and Bindery Equipment Mai	SelfHelp Grant Matching
					Printer Maintenance Monthly Fee	27.00	Printing Plant and Bindery Equipment Mai	SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	291347	07/18/2016	UNITECH BUSINESS SOLUTIONS,INC	162.00	Printer Maintenance Monthly Fee	27.00	Printing Plant and Bindery Equipment Mai	SelfHelp Grant Matching
					Printer Maintenance Monthly Fee	27.00	Printing Plant and Bindery Equipment Mai	SelfHelp Grant Matching
					Printer Maintenance Monthly Fee	27.00	Printing Plant and Bindery Equipment Mai	SelfHelp Grant Matching
					Printer Maintenance Monthly Fee	27.00	Printing Plant and Bindery Equipment Mai	SelfHelp Grant Matching
	291448	07/19/2016	BRONZE BUILDERS	4,280.00	Small Home Repairs - Manuela Rodriguez	2,290.00	Miscellaneous Product	SelfHelpCenter FY12/16
					Small Home Repairs - Virginia Sanchez	1,990.00	Miscellaneous Product	SelfHelpCenter FY12/16
	291533	07/20/2016	HOLT COMPANY OF TEXAS	130.89	Drain As-Sen # 149-9954	14.97	Hose, Exhaust (For Shop Use Only)	SelfHelp Grant Matching
					Element - Filter #228-9130	26.06	Hose, Exhaust (For Shop Use Only)	SelfHelp Grant Matching
					743 L/MP -8 (CM) # 5P-1505	34.96	Hose, Exhaust (For Shop Use Only)	SelfHelp Grant Matching
					743-6 Inch Hose #423-1982	54.90	Hose, Exhaust (For Shop Use Only)	SelfHelp Grant Matching
	291569	07/21/2016	AT&T/COUNTY PYMTS ONLY	231.23	512 A01-0023 162 3	109.68		SelfHelp Grant Matching
					512 A01-0023 162 3	36.56		SelfHelp Grant Matching
					512 A01-0023 162 3	84.99		SelfHelp Grant Matching
	291588	07/21/2016	MEDINA ELECTRIC COOP., INC.	1,246.33	ACCT#*****	224.03		SelfHelp Grant Matching
					ACCT#*****	603.49		SelfHelp Grant Matching
					ACCT#*****	418.81		SelfHelp Grant Matching
	291661	07/27/2016	ALEN EMBROIDERY	165.00	DEPT UNIFORM SHIRTS CT800 AMADO	27.50	Uniforms, Blended Fabric	SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	291661	07/27/2016	ALEN EMBROIDERY	165.00	DEPT UNIFORM SHIRTS-CT800 PONCHO	27.50	Uniforms, Blended Fabric	SelfHelp Grant Matching
					DEPT UNIFORM SHIRTS-CT801LW-CASSIE	27.50	Uniforms, Blended Fabric	SelfHelp Grant Matching
					DEPT UNIFORM SHIRTS-1010 AMADO	27.50	Uniforms, Blended Fabric	SelfHelp Grant Matching
					DEPT UNIFORM SHIRTS-1010 PONCHO	27.50	Work Clothes	SelfHelp Grant Matching
					DEPT UNIFORM SHIRTS 1011 CASSIE	27.50	Uniforms, Blended Fabric	SelfHelp Grant Matching
	291715	07/27/2016	CITY OF LAREDO UTILITIES	52.07	WATER BILL	52.07		SelfHelp Grant Matching
	291742	07/27/2016	DEPARTMENT OF INFO. RESOURCES	276.64	ACCT#KG**** WEBB COUNTY	276.64		SelfHelp Grant Matching
	291884	07/29/2016	UNITECH BUSINESS SOLUTIONS,INC	27.00	Printer Maintenance Monthly Fee	27.00	Printing Plant and Bindery Equipment Mai	SelfHelp Grant Matching
Colorado Acres WaterPlant	290633	07/05/2016	CITY OF LAREDO UTILITIES	3,287.48	WATER BILL	3,287.48		Water Utility
	290856	07/06/2016	ARGUINDEGUI OIL CO	213.00	Diesel Exhaust Fluid (DEF)	213.00	Oils and Other Petroleum Products, Waste	Water Utility
	291013	07/12/2016	A CLEAN PORTOCO	86.00	Toilet Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility
	291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility
	291071	07/13/2016	AT&T/COUNTY PYMTS ONLY	108.22	Cellular Telephones Colorado Acres	108.22	Cellular Telephones (All Types)	Water Utility
	291545	07/20/2016	POLLUTION CONTROL SERVICES	48.00	Pollution Control Services	48.00	Water Sampling and Analysis Services	Water Utility
	291588	07/21/2016	MEDINA ELECTRIC COOP., INC.	591.32	ACCT#*****	591.32		Water Utility
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INV#9768094317	37.99		Water Utility
	291715	07/27/2016	CITY OF LAREDO UTILITIES	3,568.51	WATER BILL	3,568.51		Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 1	290658	07/05/2016	CARROT-TOP INDUSTRIES	350.22	CC 4/25/16 ITEM 34 (2000 FLAGS FOR VETS)	240.00		General Fund
					SHIPPING	110.22		General Fund
	291550	07/20/2016	SAM'S CLUB DIRECT	23.88	ACCT#*****INV#****	23.88	Coolers, Drinking Water, Maintenance and	General Fund
Commissioner Precinct 2	290658	07/05/2016	CARROT-TOP INDUSTRIES	240.00	CC 4/25/16 ITEM 34 (2000 FLAGS FOR VETS)	240.00		General Fund
	290899	07/06/2016	SAM'S CLUB DIRECT	77.88	ACCT#*****INV#****	77.88	Deodorizers and Room Air Fresheners, Ozo	General Fund
	291438	07/19/2016	TOSHIBA FINANCIAL SERVICES	219.97	Copy Machine Maintenance & Repair	219.97		General Fund
	291469	07/19/2016	POLO'S BAKERY	35.00	10 doz. miniature bread for Quad City	35.00	Cakes, Cookies, Dough, Pastries, etc.	General Fund
	291477	07/19/2016	TAC	230.00	Registration Fees	230.00	Registration Fees	General Fund
Commissioner Precinct 3	290658	07/05/2016	CARROT-TOP INDUSTRIES	240.00	CC 4/25/16 ITEM 34 (2000 FLAGS FOR VETS)	240.00		General Fund
	290871	07/06/2016	EXECUTIVE OFFICE SUPPLY	38.82	Drinking Cups (16oz)	14.97	Dishes, Drinking Utensils, and Servingwa	General Fund
					Lysol Sprays	23.85	Disinfectants, Spray and Powdered	General Fund
	290887	07/06/2016	PATRIA OFFICE SUPPLY	728.73	Power Lite S27 Projector	439.00	Office Supplies, General (Not Otherwise	General Fund
					WIDE format Screen	195.50	Calendars, Calendar Pads and Stands	General Fund
					Batteries (Double AA)PC1500BKD	8.63	Batteries, Computer and Peripheral	General Fund
					Batteries (Size AAA)PC2400BKD	8.63	Batteries, Computer and Peripheral	General Fund
					Batteries (size D)PC/300	12.47	Batteries, Computer and Peripheral	General Fund
					Clorox Wipes CLO30112	18.48	Wipes, Decontamination (Personnel, Equip	General Fund
					Dial Soap (Liquid)DIA98609	19.75	Soap, Hand: Bar, Liquid, and Powdered	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 3	290887	07/06/2016	PATRIA OFFICE SUPPLY	728.73	Febreze Spray (For Carpet)	7.15	Deodorants, Room, All Types	General Fund
					Kitchen Paper Towels Roll (Contract #**)	19.12	Toilet Tissues, Paper Towels, and Toilet	General Fund
	291695	07/27/2016	PATRIA OFFICE SUPPLY	25.10	GLUE STICKS (PKG OF 6) ITEM # AVE98071	10.13	Office Supplies, General (Not Otherwise	General Fund
					SPRAY GLUE (E451)	14.97	Office Supplies, General (Not Otherwise	General Fund
	291873	07/29/2016	TAC	460.00	Registration Fees	230.00	Registration Fees	General Fund
					Registration Fees	230.00	Registration Fees	General Fund
	291874	07/29/2016	TAC	230.00	Registration Fees	230.00	Registration Fees	General Fund
	291878	07/29/2016	THE OFFICE PAL	443.59	DELL 3115CN BLACK TONER CARTRIDGE	83.59	Printers, Laser	General Fund
					DELL 3115CN TONER CARTRIDGE MAGENTA,	360.00	Printers, Laser	General Fund
	Commissioner Precinct 4	290658	07/05/2016	CARROT-TOP INDUSTRIES	240.00	CC 4/25/16 ITEM 34 (2000 FLAGS FOR VETS)	240.00		General Fund
290887		07/06/2016	PATRIA OFFICE SUPPLY	57.39	QTY:I BOX OF COPY PAPER	29.50	Copy Paper - Specialized High Speed (Inc	General Fund
					QTY:1 BOX OF CUTLESS FILE FOLDERS	9.99	File Folders: Expanding Envelopes, Walle	General Fund
					QTY:1 BOX OF CUTLESS FILE FOLDERS	17.90	File Folders: Expanding Envelopes, Walle	General Fund
290899		07/06/2016	SAM'S CLUB DIRECT	335.83	ACCT#*****INV#****	118.58	Cans, Food and Beverage Packaging	General Fund
					QTY:13 KAR'S SWEET N SALTY MIX 2oz. ea.,	125.71	Cans, Food and Beverage Packaging	General Fund
					QTY:23 CASES OF MEMBERS MARK WATERS	91.54	Water, Drinking (Incl. Distilled, Minera	General Fund
291490		07/20/2016	CANALES, JAIME A.	114.07	LCC TOUR EDUCATION CAMP	42.00		General Fund
					AWARD DAY FOOD EDUCATION CAMP	40.00		General Fund
					AWARD DAY FOOD EDUCATION CAMP	12.57		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 4	291490	07/20/2016	CANALES, JAIME A.	114.07	AWARD DAY FOOD EDUCATION CAMP	19.50		General Fund
	291554	07/20/2016	T.J. VENTURES, LLC	287.04	QTY:96(8X10)GLASS PICTURE FRAMES	287.04	Picture Frames and Framing Supplies: Mat	General Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INV#9768094317	51.52		General Fund
	291678	07/27/2016	ENCON SYSTEMS, INC.	91.00	QTY:1 DELL 2150 CN 2155 C (CYAN)	91.00	Printers, Inkjet	General Fund
Commissioners Court	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	11.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	Records Mgmt Preservation
	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	119.94	remaining balance of \$479.76 for Lease	119.94		Contingency Reserve Fund
	291473	07/19/2016	SAM'S CLUB DIRECT	45.62	ACCT#*****INV#****	27.86		General Fund
					ITEM 817534 CREAMERS FOR COMM CT.	17.76		General Fund
	291543	07/20/2016	PATRIA OFFICE SUPPLY	117.01	Cleaners, Miscellaneous, Not Otherwise L	19.96	Cleaners, Miscellaneous, Not Otherwise L	Records Mgmt Preservation
					Recycled Bags and Erosion Control Items	97.05	Recycled Bags and Erosion Control Items	Records Mgmt Preservation
	291700	07/27/2016	SHERWIN-WILLIAMS CO	81.95	Paint, House and Trim	81.95	Paint, House and Trim	Records Mgmt Preservation
291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	236.73	TOSHIBA PRINTER CONTRACT FOR COMM. CT	236.73	Craft Equipment, All Types, Maintenance	General Fund	
Construction In Progress	290777	07/06/2016	IIIPG ENTERPRISES, INC	80,000.00	Demolition and removal of debris from	80,000.00	Miscellaneous Product	Tex-Mex Renovation 2013
	290780	07/06/2016	S&B INFRASTRUCTURE LTD	6,212.56	Work authorization No. 1	190.40	Miscellaneous Product	Cty Transp Infrass Fund
					Work authorization No. 2	190.40	Miscellaneous Product	Cty Transp Infrass Fund
					Work authorization No. 3	5,831.76	Miscellaneous Product	Cty Transp Infrass Fund
290783	07/06/2016	TOTEM, LLC	16,310.53	PROFESSIONAL SERVICES	16,310.53		Cty Transp Infrass Fund	
County Attorney	290902	07/06/2016	SOUTHERN TIRE MART, LLC	626.00	TIRES - BALANCE TIRE, LIGHT TRUCK 251	48.00	Tires and Tubes (Including Retreading Ma	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	290902	07/06/2016	SOUTHERN TIRE MART, LLC	626.00	TIRES - LT265/70R17 TRANSFORCE HT E OWL	536.00	Tires and Tubes (Including Retreading Ma	General Fund
					TIRES - MNT/DSMNT TIRE CHANGE LT WRK 121	24.00	Tires and Tubes (Including Retreading Ma	General Fund
					TIRES - VALVE STEM, STEEL, LIGHT TRUCK	18.00	Tires and Tubes (Including Retreading Ma	General Fund
	290912	07/06/2016	WEST PAYMENT CENTER	10.00	WESTLAW OVER USAGE	10.00	Research Services (Other Than Business)	General Fund
	290970	07/08/2016	TOSHIBA BUS. SOLUTIONS USA INC	467.84	MAINTENANCE AGREEMENT	78.00	Office Equipment (Not Copiers), Sale of	General Fund
					MAINTENANCE AGREEMENT	78.00	Office Equipment (Not Copiers), Sale of	General Fund
					MAINTENANCE AGREEMENT	78.00	Office Equipment (Not Copiers), Sale of	General Fund
					MAINTENANCE AGREEMENT	157.92	Office Equipment (Not Copiers), Sale of	General Fund
					MAINTENANCE AGREEMENT	75.92	Office Equipment (Not Copiers), Sale of	General Fund
	291044	07/12/2016	PAUL YOUNG CHEVROLET, INC	345.00	BOLT - SL-N-BOLT (04665-BCKT)	6.02	Automobile, Truck and Bus Parts and Equi	General Fund
					BRACKET - SL-N-BRACKET (00029-BPC)	115.94	Automobile, Truck and Bus Parts and Equi	General Fund
					MOUNT - SL-N-MOUNT (00027-BOPCT)	91.92	Automobile, Truck and Bus Parts and Equi	General Fund
					MOUNT - SL-N-MOUNT (04081-C)	65.10	Automobile, Truck and Bus Parts and Equi	General Fund
					STRUT - SL-N-STRUT (00027-BPCT)	66.02	Automobile, Truck and Bus Parts and Equi	General Fund
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	55.00	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
					25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	55.00	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
	291263	07/15/2016	SANTOS, MOLLY HIGGINS	1,039.35	TRAVEL EXP:SAN ANTONIO,TX	1,039.35		General Fund
	291324	07/18/2016	PAUL YOUNG CHEVROLET, INC	188.72	SL-N-ACTUATOR (09280-BPCK)	142.92	Automobile, Truck and Bus Parts and Equi	General Fund
					SL-N-RELAY (02483-BOPCKT)	45.80	Automobile, Truck and Bus Parts and Equi	General Fund
	291341	07/18/2016	STATE BAR OF TEXAS	745.00	32ND ANNUAL COURSE	745.00	For Credit Classes, Seminars, Workshops,	General Fund
	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	89.94	MAINTENANCE AGREEMENT	89.94	Office Equipment (Not Copiers), Sale of	General Fund
	291456	07/19/2016	GONZALEZ AUTO PARTS	113.64	ALTERNATOR	113.64	Automobile, Truck and Bus Parts and Equi	General Fund
	291499	07/20/2016	GARZA, ROLANDO	850.93	TRAVEL:AUSTIN,TX	850.93		General Fund
	291506	07/20/2016	LABORATORY CORPORATION OF AMER	450.00	DNA TESTING FOR CPS CASES	150.00		General Fund
					DNA TESTING FOR CPS CASES	75.00		General Fund
					CPS-DNA TESTING	150.00		General Fund
					DNA TESTING FOR CPS CASES	75.00		General Fund
	291536	07/20/2016	KIRKPATRICK GUNS & AMMO	124.00	BADGE - MODEL 736 (2 TONE)	124.00	Badges, Buttons, Emblems, and ID Cards,	General Fund
	291544	07/20/2016	PAUL YOUNG CHEVROLET, INC	107.19	SL-N-ACTUATOR (09280-BPCK)	107.19	Automobile, Truck and Bus Parts and Equi	General Fund
	291604	07/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	75.00	MAINTENANCE AGREEMENT	75.00	Office Equipment (Not Copiers), Sale of	General Fund
291651	07/25/2016	TOSHIBA FINANCIAL SERVICE	283.67	LEASING EQUIPMENT FOR OFFICE USE	283.67	Office Equipment (Not Copiers), Sale of	General Fund	
291679	07/27/2016	EXECUTIVE OFFICE SUPPLY	286.00	PAPER	286.00	Paper and Paper Products (Including Boxe	General Fund	
291753	07/27/2016	STATE BAR OF TEXAS	235.00	DUES:LORRAINE LAUREL	235.00		General Fund	
County Clerk	290817	07/06/2016	IBARRA, MARGIE RAMIREZ	43.10	REIMB:GAS & PARKING FEES	43.10		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	290875	07/06/2016	GOVCONNECTION, INC.	1,753.41	1.5TB Ultrium LTO-5 Data Cartridge	945.00		County Clerk Records Mgmt
					4000 Drawer 18"x16", Painted APG	808.41		County Clerk Records Mgmt
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	22.00	ITEM 1 - FULL SERVICE	11.00		General Fund
					ITEM 1 - FULL SERVICE	11.00		General Fund
	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	126.54	MAINTENANCE PAYMENT FOR:	126.54	Craft Equipment, All Types, Maintenance	General Fund
	291604	07/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	382.07	ESTUDIO6570CT/SCSJE22239 Lease Payment	260.19	Craft Equipment, All Types, Maintenance	General Fund
					PO#5351 FREIGHT CREDIT	-11.25		General Fund
					Freight Amount	11.25		General Fund
					KIP 700m Copy Paper	60.94		General Fund
					KIP 700m Copy Paper	60.94		General Fund
	291669	07/27/2016	BUSINESS INK, CO.	235.72	Estimated Freight	10.72		General Fund
					Last Will & Testament Envelope	225.00		General Fund
	291686	07/27/2016	INSIGHT PUBLIC SECTOR, INC.	8,250.00	Cisco 48-Port 1 Gigabit Copper Ethernet	8,250.00		County Clerk Records Mgmt
	291721	07/27/2016	PITNEY BOWES GLOBAL FINANCIAL	375.00	Leasing Charges	375.00		General Fund
	291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	1,112.85	CONTRACT PAYMENT FOR:	1,112.85		General Fund
	291808	07/29/2016	BEAR GRAPHICS	519.00	Certified Copies Paper	180.00		General Fund
					Freight	51.00		General Fund
					Recording Paper	288.00		General Fund
	291827	07/29/2016	FILEX SYSTEMS INC.	474.00	Red Casebinders for Criminal Cases	395.00		General Fund
Shipping					79.00		General Fund	
County Court At Law # 1	290653	07/05/2016	AWARDMASTERZ	65.00	desk name plate with piano finish with	65.00	Nameplates, Plastic	General Fund
	290887	07/06/2016	PATRIA OFFICE SUPPLY	13.40	LOG Speakers, s-150 USB 2.0/item no. 980	13.40	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	290913	07/06/2016	WEST PAYMENT CENTER	626.00	Teas Criminal Procedure Code and Rules	85.00	Office Supplies, General (Not Otherwise)	General Fund
					Texas Civil Practice and Remedies Code	152.00	Office Supplies, General (Not Otherwise)	General Fund
					Texas Estates Code, 2016 ed. (West's Te	76.00	Office Supplies, General (Not Otherwise)	General Fund
					Texas Family Code 2016 ed. (west's Texas	152.00	Office Supplies, General (Not Otherwise)	General Fund
					Texas Local Government Code 2016 Ed.	85.00	Office Supplies, General (Not Otherwise)	General Fund
					Texas Property Code, 2016 ed. (West's Te	76.00	Office Supplies, General (Not Otherwise)	General Fund
	291214	07/15/2016	CANALES, HON. HIPOLITO JR.	162.00	MILEAGE CCL#1 VISITING JUDGE	162.00		General Fund
	291216	07/15/2016	CARRILLO, RICARDO	900.00	CCL#1 SERVICES	900.00		General Fund
	291218	07/15/2016	CASSO FLORES, CORDELIA	1,200.00	CCL#1 SERVICES	1,200.00		General Fund
	291256	07/15/2016	PEREZ, CHRISTINA M.	600.00	Juvenile Case	300.00		General Fund
					Juvenile Case	300.00		General Fund
	291504	07/20/2016	HILL, BLANCA M. COURT REPORTER	400.00	SVCS. FOR CCL#1	400.00		General Fund
	291567	07/20/2016	VILLAFRANCA, VICTOR LUIS	800.00	Juvenile Case	500.00		General Fund
					Juvenile Case	300.00		General Fund
	291735	07/27/2016	ARCE, JOSE L.	150.00	Court Appointed Attorney Fees	150.00		General Fund
291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	260.85	Craft Equipment, All Types, Maintenance	260.85	Craft Equipment, All Types, Maintenance	General Fund	
291897	07/29/2016	GALLEGOS, ARTURO	1,000.00	Juvenile Case	500.00		General Fund	
				Juvenile Case	500.00		General Fund	
County Court At Law # 2	291217	07/15/2016	CASAREZ, CHRISTOPHER L.	25.00	REIMBURSEMENT	25.00		Juvenile Treat Drug Court
	291237	07/15/2016	HERNANDEZ, BLANCA	1,377.12	TRAVEL:SAN ANTONIO,TX	1,377.12		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	291239	07/15/2016	HILL, BLANCA M. COURT REPORTER	800.00	CCL#2 SERVICES	400.00		General Fund
					CCL#2 SERVICES	400.00		General Fund
	291257	07/15/2016	PEREZ, JOSE GERARDO	85.00	REIMBURSEMENT	85.00		Juvenile Treat Drug Court
	291262	07/15/2016	RUSSELL, TODD T.	900.00	05/01/16-05/30/16 SERVICES	900.00		Juvenile Treat Drug Court
	291279	07/15/2016	WEST PAYMENT CENTER	131.00	ACCT#*****	131.00		General Fund
	291396	07/18/2016	CARR, HON. RON	187.00	MILEAGE/MEALS SVCS.CCL#2	187.00		General Fund
	291401	07/18/2016	HILL, BLANCA M. COURT REPORTER	900.00	CCL#2 COURT REPORTING SVCS.	250.00		General Fund
					CCL#2 COURT REPORTING SVCS.	250.00		General Fund
					CCL#2 COURT REPORTING SVCS.	400.00		General Fund
	291414	07/18/2016	REED, SUSAN D.	178.20	CCL#2 MILEAGE	178.20		General Fund
	291415	07/18/2016	RUSSELL, TODD T.	6,150.00	SVCS. 6/01/16-6/30/16	900.00		Juvenile Treat Drug Court
					SVCS. 4/01/16-4/30/16	750.00		WebbCoCtLawIIDWI CtProgram
					SVCS.10/01/15-3/31/16	4,500.00		WebbCoCtLawIIDWI CtProgram
	291427	07/18/2016	WHITE, BILL C.	333.50	MILEAGE/HOTEL/MEALS EXPENSE	333.50		General Fund
	291467	07/19/2016	PATRIA OFFICE SUPPLY	295.00	copy paper for office use only	295.00	Office Supplies, General (Not Otherwise	Juvenile Treat Drug Court
	291543	07/20/2016	PATRIA OFFICE SUPPLY	131.53	post it large 12 pk office use only	22.47	Office Supplies, General (Not Otherwise	General Fund
					post it med size 12 pack	17.97	Office Supplies, General (Not Otherwise	General Fund
					post it small size 12 ct. office use	11.97	Office Supplies, General (Not Otherwise	General Fund
					sharpie black san 38201 office use only	24.50	Office Supplies, General (Not Otherwise	General Fund
					sharpie black 3000 for office use only	21.96	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	291543	07/20/2016	PATRIA OFFICE SUPPLY	131.53	Staples item 790000 quote 161032	8.90	Staples	General Fund
					tape unv83436 quote 161032 office use	23.76	Staples	General Fund
	291662	07/27/2016	AMERICAN SCREENING CORP	1,311.89	reveal mini 5 panel cup (case of 25)	973.20	Alcohol and Drug Testing Services	Juvenile Treat Drug Court
					shipping and Handling (Out of state,	95.39	Mailing Equipment (Including Shipping Co	Juvenile Treat Drug Court
					reveal mini 5 panel cup (case of 25)	243.30	Alcohol and Drug Testing Services	Juvenile Treat Drug Court
	291702	07/27/2016	STATE BAR OF TEXAS	235.00	state bar fee (Judge Jesus Garza)	235.00	Fees, Bank	General Fund
	291743	07/27/2016	DRUKER, URIEL	500.00	Court Appointed Attorney Fees	500.00		General Fund
	291889	07/29/2016	ARCE, JOSE L.	300.00	Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
291922	07/29/2016	SCAN, INC.	15,910.00	SALARY,FRINGE,TRAVEL/SUPPLIES & OP.EXP.	15,910.00		Juvenile Treat Drug Court	
County Judge	290658	07/05/2016	CARROT-TOP INDUSTRIES	240.00	CC 4/25/16 ITEM 34 (2000 FLAGS FOR VETS)	240.00		General Fund
	290776	07/06/2016	HYDROWORKS INC.	36,782.56	Construction of Webb County Fire Station	36,782.56	Miscellaneous Product	Fire Station Series 2013
	290861	07/06/2016	BUSINESS INK, CO.	162.00	SHIPPING FEES FOR TEXAS ELECTION	12.00	Books, All Types (Library, School, etc.)	General Fund
					TEXAS ELECTION LAWS, 2016-2017 EDITION	150.00	Books, All Types (Library, School, etc.)	General Fund
	290975	07/08/2016	HYDROWORKS INC.	39,680.25	Construction of Webb County Fire Station	39,680.25	Miscellaneous Product	Fire Station Series 2013
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	33.00	CAR WASH SERVICES FOR COMMISSIONERS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					CAR WASH SERVICES FOR COMMISSIONERS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					CAR WASH SERVICES FOR COMMISSIONERS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
291543	07/20/2016	PATRIA OFFICE SUPPLY	223.26	ITEM #ACI2402 PAPERPRO, inLIGHT ONE-	2.83	Punches, Paper, Manual	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	291543	07/20/2016	PATRIA OFFICE SUPPLY	223.26	ITEM #ACM13529 WESTCOTT TITANIUM	25.98	Scissors and Shears, Office	General Fund
					ITEM #AVE24901 AVERY BID TAB ULTRABLAST	64.80	File Dividers, Labels, Tabs, etc.	General Fund
					ITEM #MMM653AN POST-IT NOTES ORIGINAL	37.40	File Dividers, Labels, Tabs, etc.	General Fund
					ITEM #ZEB22920 ZEBRA Z-GRIP NEON	61.50	Pens (General Writing Types): Ball Point	General Fund
					ITEM #ZEB22930 ZEBRA Z-GRIP NEON	30.75	Pens (General Writing Types): Ball Point	General Fund
	291650	07/25/2016	TOSHIBA BUS. SOLUTIONS USA INC	252.81	LEASE AGREEMENT FOR TOSHIBA	252.81	Installment Purchase/Lease Purchase Fina	General Fund
	291782	07/28/2016	TOSHIBA BUS. SOLUTIONS USA INC	74.50	COLOR/BLACK COPIER CHARGES FOR ESTUDIO	37.32	Craft Equipment, All Types, Maintenance	General Fund
					COLOR/BLACK COPIER CHARGES FOR ESTUDIO	37.18	Craft Equipment, All Types, Maintenance	General Fund
	291853	07/29/2016	OFFICE DEPOT, INC.	374.60	ITEM 347005 HAMMERMILL COPY PLUS MP	374.60	Copy Machines, Bond (Plain) Paper Type I	General Fund
	Debt Service Payments	290713	07/05/2016	WELLS FARGO	2,302.92	CAPITAL LEASE PRINCIPAL MAY 2016	1,922.08		Casa Blanca Golf Course
CAPITAL LEASE INTEREST MAY 2016						380.84		Casa Blanca Golf Course
291886		07/29/2016	WELLS FARGO	2,302.92	CAPITAL LEASE INTEREST JUNE 2016	374.11		Casa Blanca Golf Course
					CAPITAL LEASE PRINCIPAL JUNE 2016	1,928.81		Casa Blanca Golf Course
Direct Services	290608	07/01/2016	AMIGO ENERGY	2,529.19	6-648	115.65		Comprehensive Energy Ass.
					6-649	118.47		Comprehensive Energy Ass.
					6-650	157.44		Comprehensive Energy Ass.
					6-651	127.07		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290608	07/01/2016	AMIGO ENERGY	2,529.19	6-652	174.93		Comprehensive Energy Ass.
					6-653	160.07		Comprehensive Energy Ass.
					6-636	142.28		Comprehensive Energy Ass.
					6-637	177.85		Comprehensive Energy Ass.
					6-638	140.05		Comprehensive Energy Ass.
					6-639	191.58		Comprehensive Energy Ass.
					6-640	188.66		Comprehensive Energy Ass.
					6-641	33.93		Comprehensive Energy Ass.
					6-642	107.82		Comprehensive Energy Ass.
					6-643	143.50		Comprehensive Energy Ass.
					6-644	168.46		Comprehensive Energy Ass.
					6-645	182.89		Comprehensive Energy Ass.
					6-646	162.39		Comprehensive Energy Ass.
					6-647	36.15		Comprehensive Energy Ass.
					Direct Services	290610	07/01/2016	DIRECT ENERGY	853.75	6-666	71.55		Comprehensive Energy Ass.
6-667	104.96		Comprehensive Energy Ass.					
6-668	83.47		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290610	07/01/2016	DIRECT ENERGY	853.75	6-661	183.71		Comprehensive Energy Ass.
					6-662	161.66		Comprehensive Energy Ass.
					6-663	89.34		Comprehensive Energy Ass.
					6-664	99.44		Comprehensive Energy Ass.
					6-665	59.62		Comprehensive Energy Ass.
	290611	07/01/2016	FIRST CHOICE POWER SPECIAL PUR	4,036.47	6-609	115.61		Comprehensive Energy Ass.
					6-610	135.86		Comprehensive Energy Ass.
					6-611	211.55		Comprehensive Energy Ass.
					6-612	138.23		Comprehensive Energy Ass.
					6-613	103.25		Comprehensive Energy Ass.
					6-614	112.43		Comprehensive Energy Ass.
					6-615	205.83		Comprehensive Energy Ass.
					6-616	182.37		Comprehensive Energy Ass.
					6-617	96.93		Comprehensive Energy Ass.
					6-618	154.39		Comprehensive Energy Ass.
					6-619	97.10		Comprehensive Energy Ass.
					6-620	156.75		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290611	07/01/2016	FIRST CHOICE POWER SPECIAL PUR	4,036.47	6-621	83.93		Comprehensive Energy Ass.
					6-622	211.35		Comprehensive Energy Ass.
					6-623	178.20		Comprehensive Energy Ass.
					6-624	151.16		Comprehensive Energy Ass.
					6-625	145.37		Comprehensive Energy Ass.
					6-626	162.77		Comprehensive Energy Ass.
					6-627	260.80		Comprehensive Energy Ass.
					6-628	227.00		Comprehensive Energy Ass.
					6-629	215.69		Comprehensive Energy Ass.
					6-630	164.95		Comprehensive Energy Ass.
					6-631	131.77		Comprehensive Energy Ass.
					6-632	77.47		Comprehensive Energy Ass.
					6-633	92.18		Comprehensive Energy Ass.
					6-634	42.03		Comprehensive Energy Ass.
					6-635	181.50		Comprehensive Energy Ass.
Direct Services	290613	07/01/2016	JUST ENERGY	2,699.54	6-897	88.41		Comprehensive Energy Ass.
					6-898	192.24		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290613	07/01/2016	JUST ENERGY	2,699.54	6-899	73.03		Comprehensive Energy Ass.
					6-900	155.39		Comprehensive Energy Ass.
					6-901	82.28		Comprehensive Energy Ass.
					6-902	316.17		Comprehensive Energy Ass.
					6-903	82.00		Comprehensive Energy Ass.
					6-890	170.04		Comprehensive Energy Ass.
					6-891	105.14		Comprehensive Energy Ass.
					6-892	154.51		Comprehensive Energy Ass.
					6-893	82.26		Comprehensive Energy Ass.
					6-894	216.65		Comprehensive Energy Ass.
					6-895	39.86		Comprehensive Energy Ass.
					6-896	115.56		Comprehensive Energy Ass.
					6-862	65.52		Comprehensive Energy Ass.
					6-863	35.22		Comprehensive Energy Ass.
					6-864	177.85		Comprehensive Energy Ass.
					6-865	189.77		Comprehensive Energy Ass.
6-866	113.57		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290613	07/01/2016	JUST ENERGY	2,699.54	6-867	100.98		Comprehensive Energy Ass.
					6-868	143.09		Comprehensive Energy Ass.
	290619	07/01/2016	RELIANT ENERGY/CAA	7,420.68	6-737	161.43		Comprehensive Energy Ass.
					6-738	74.85		Comprehensive Energy Ass.
					6-739	279.65		Comprehensive Energy Ass.
					6-740	117.53		Comprehensive Energy Ass.
					6-741	107.32		Comprehensive Energy Ass.
					6-725	139.94		Comprehensive Energy Ass.
					6-726	139.94		Comprehensive Energy Ass.
					6-727	44.24		Comprehensive Energy Ass.
					6-728	111.44		Comprehensive Energy Ass.
					6-729	118.66		Comprehensive Energy Ass.
					6-730	46.08		Comprehensive Energy Ass.
					6-731	59.62		Comprehensive Energy Ass.
					6-767	48.51		Comprehensive Energy Ass.
6-718	103.99		Comprehensive Energy Ass.					
6-768	61.17		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290619	07/01/2016	RELIANT ENERGY/CAA	7,420.68	6-719	157.44		Comprehensive Energy Ass.
					6-720	57.54		Comprehensive Energy Ass.
					6-721	77.59		Comprehensive Energy Ass.
					6-722	35.64		Comprehensive Energy Ass.
					6-723	155.99		Comprehensive Energy Ass.
					6-769	91.25		Comprehensive Energy Ass.
					6-724	135.01		Comprehensive Energy Ass.
					6-770	57.86		Comprehensive Energy Ass.
					6-771	81.33		Comprehensive Energy Ass.
					6-711	167.74		Comprehensive Energy Ass.
					6-712	142.28		Comprehensive Energy Ass.
					6-713	132.63		Comprehensive Energy Ass.
					6-714	69.14		Comprehensive Energy Ass.
					6-715	199.73		Comprehensive Energy Ass.
					6-716	61.85		Comprehensive Energy Ass.
					6-717	67.44		Comprehensive Energy Ass.
6-772	174.16		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290619	07/01/2016	RELIANT ENERGY/CAA	7,420.68	6-747	111.52		Comprehensive Energy Ass.
					6-748	117.74		Comprehensive Energy Ass.
					6-749	71.55		Comprehensive Energy Ass.
					6-750	94.20		Comprehensive Energy Ass.
					6-751	107.32		Comprehensive Energy Ass.
					6-752	149.94		Comprehensive Energy Ass.
					6-763	122.45		Comprehensive Energy Ass.
					6-764	124.50		Comprehensive Energy Ass.
					6-704	142.25		Comprehensive Energy Ass.
					6-765	103.03		Comprehensive Energy Ass.
					6-705	74.24		Comprehensive Energy Ass.
					6-706	102.72		Comprehensive Energy Ass.
					6-707	122.45		Comprehensive Energy Ass.
					6-766	118.49		Comprehensive Energy Ass.
					6-708	153.88		Comprehensive Energy Ass.
6-709	72.45		Comprehensive Energy Ass.					
6-710	93.88		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290619	07/01/2016	RELIANT ENERGY/CAA	7,420.68	6-758	188.66		Comprehensive Energy Ass.
					6-759	84.15		Comprehensive Energy Ass.
					6-760	87.47		Comprehensive Energy Ass.
					6-761	162.57		Comprehensive Energy Ass.
					6-762	101.32		Comprehensive Energy Ass.
					6-753	101.53		Comprehensive Energy Ass.
					6-754	172.74		Comprehensive Energy Ass.
					6-755	150.93		Comprehensive Energy Ass.
					6-756	98.10		Comprehensive Energy Ass.
					6-757	68.61		Comprehensive Energy Ass.
					6-697	143.09		Comprehensive Energy Ass.
					6-698	81.70		Comprehensive Energy Ass.
					6-699	182.61		Comprehensive Energy Ass.
					6-700	91.65		Comprehensive Energy Ass.
					6-701	36.37		Comprehensive Energy Ass.
6-702	139.86		Comprehensive Energy Ass.					
6-703	167.72		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290624	07/01/2016	STREAM ENERGY	4,611.27	6-773	45.13		Comprehensive Energy Ass.
					6-774	134.55		Comprehensive Energy Ass.
					6-775	130.13		Comprehensive Energy Ass.
					6-776	87.08		Comprehensive Energy Ass.
					6-777	117.53		Comprehensive Energy Ass.
					6-778	106.71		Comprehensive Energy Ass.
					6-779	182.99		Comprehensive Energy Ass.
					6-815	84.83		Comprehensive Energy Ass.
					6-816	94.33		Comprehensive Energy Ass.
					6-817	79.71		Comprehensive Energy Ass.
					6-818	61.25		Comprehensive Energy Ass.
					6-819	229.13		Comprehensive Energy Ass.
					6-820	92.80		Comprehensive Energy Ass.
					6-821	122.40		Comprehensive Energy Ass.
					6-801	111.15		Comprehensive Energy Ass.
					6-802	226.41		Comprehensive Energy Ass.
6-803	95.23		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290624	07/01/2016	STREAM ENERGY	4,611.27	6-804	88.93		Comprehensive Energy Ass.
					6-805	19.44		Comprehensive Energy Ass.
					6-806	87.47		Comprehensive Energy Ass.
					6-807	101.61		Comprehensive Energy Ass.
					6-842	100.82		Comprehensive Energy Ass.
					6-843	87.08		Comprehensive Energy Ass.
					6-844	196.09		Comprehensive Energy Ass.
					6-845	237.30		Comprehensive Energy Ass.
					6-846	106.06		Comprehensive Energy Ass.
					6-837	70.92		Comprehensive Energy Ass.
					6-838	55.76		Comprehensive Energy Ass.
					6-839	24.23		Comprehensive Energy Ass.
					6-840	112.69		Comprehensive Energy Ass.
					6-841	95.39		Comprehensive Energy Ass.
					6-847	127.30		Comprehensive Energy Ass.
					6-848	159.69		Comprehensive Energy Ass.
6-849	69.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290624	07/01/2016	STREAM ENERGY	4,611.27	6-850	107.06		Comprehensive Energy Ass.
					6-851	157.79		Comprehensive Energy Ass.
					6-787	59.62		Comprehensive Energy Ass.
					6-788	80.48		Comprehensive Energy Ass.
					6-789	119.42		Comprehensive Energy Ass.
					6-790	49.14		Comprehensive Energy Ass.
					6-791	33.69		Comprehensive Energy Ass.
					6-792	141.02		Comprehensive Energy Ass.
					6-793	121.91		Comprehensive Energy Ass.
					290626	07/01/2016	TXU ENERGY**USE FOR HHS & CAA	488.63
6-860	93.65		Comprehensive Energy Ass.					
6-861	228.91		Comprehensive Energy Ass.					
290635	07/05/2016	DIRECT ENERGY	631.18	6-654	35.50		Comprehensive Energy Ass.	
				6-655	71.55		Comprehensive Energy Ass.	
				6-656	172.96		Comprehensive Energy Ass.	
				6-657	106.71		Comprehensive Energy Ass.	
				6-658	83.47		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290635	07/05/2016	DIRECT ENERGY	631.18	6-659	56.03		Comprehensive Energy Ass.
					6-660	104.96		Comprehensive Energy Ass.
	290636	07/05/2016	JUST ENERGY	4,328.76	6-869	195.64		Comprehensive Energy Ass.
					6-870	163.05		Comprehensive Energy Ass.
					6-871	234.57		Comprehensive Energy Ass.
					6-872	37.19		Comprehensive Energy Ass.
					6-873	230.69		Comprehensive Energy Ass.
					6-874	209.00		Comprehensive Energy Ass.
					6-875	249.32		Comprehensive Energy Ass.
					6-876	170.81		Comprehensive Energy Ass.
					6-877	90.12		Comprehensive Energy Ass.
					6-878	191.58		Comprehensive Energy Ass.
					6-879	41.17		Comprehensive Energy Ass.
					6-880	119.71		Comprehensive Energy Ass.
					6-881	156.75		Comprehensive Energy Ass.
6-882	177.85		Comprehensive Energy Ass.					
6-883	106.28		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290636	07/05/2016	JUST ENERGY	4,328.76	6-884	111.70		Comprehensive Energy Ass.
					6-885	137.19		Comprehensive Energy Ass.
					6-886	213.42		Comprehensive Energy Ass.
					6-887	132.60		Comprehensive Energy Ass.
					6-888	33.88		Comprehensive Energy Ass.
					6-889	73.04		Comprehensive Energy Ass.
					6-904	177.85		Comprehensive Energy Ass.
					6-905	258.41		Comprehensive Energy Ass.
					6-906	204.62		Comprehensive Energy Ass.
					6-907	174.93		Comprehensive Energy Ass.
					6-908	195.64		Comprehensive Energy Ass.
					6-909	116.13		Comprehensive Energy Ass.
					6-910	125.62		Comprehensive Energy Ass.
	290638	07/05/2016	RELIANT ENERGY/CAA	4,825.19	6-690	43.42		Comprehensive Energy Ass.
					6-691	190.15		Comprehensive Energy Ass.
					6-692	122.45		Comprehensive Energy Ass.
					6-693	34.58		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290638	07/05/2016	RELIANT ENERGY/CAA	4,825.19	6-694	168.77		Comprehensive Energy Ass.
					6-695	174.00		Comprehensive Energy Ass.
					6-696	240.95		Comprehensive Energy Ass.
					6-683	79.88		Comprehensive Energy Ass.
					6-684	142.28		Comprehensive Energy Ass.
					6-685	76.14		Comprehensive Energy Ass.
					6-686	95.51		Comprehensive Energy Ass.
					6-687	214.23		Comprehensive Energy Ass.
					6-688	153.91		Comprehensive Energy Ass.
					6-689	191.78		Comprehensive Energy Ass.
					6-676	107.71		Comprehensive Energy Ass.
					6-677	94.33		Comprehensive Energy Ass.
					6-678	95.39		Comprehensive Energy Ass.
					6-679	95.39		Comprehensive Energy Ass.
					6-680	229.92		Comprehensive Energy Ass.
					6-681	107.32		Comprehensive Energy Ass.
6-682	132.26		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290638	07/05/2016	RELIANT ENERGY/CAA	4,825.19	6-669	43.23		Comprehensive Energy Ass.
					6-670	50.72		Comprehensive Energy Ass.
					6-671	22.87		Comprehensive Energy Ass.
					6-672	166.94		Comprehensive Energy Ass.
					6-673	31.76		Comprehensive Energy Ass.
					6-674	148.67		Comprehensive Energy Ass.
					6-675	107.62		Comprehensive Energy Ass.
					6-742	180.73		Comprehensive Energy Ass.
					6-743	174.37		Comprehensive Energy Ass.
					6-744	135.67		Comprehensive Energy Ass.
					6-745	139.94		Comprehensive Energy Ass.
					6-746	199.18		Comprehensive Energy Ass.
					6-732	138.94		Comprehensive Energy Ass.
					6-733	142.91		Comprehensive Energy Ass.
					6-734	110.63		Comprehensive Energy Ass.
					6-735	86.64		Comprehensive Energy Ass.
6-736	154.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290646	07/05/2016	STREAM ENERGY	4,064.33	6-808	194.35		Comprehensive Energy Ass.
					6-809	88.93		Comprehensive Energy Ass.
					6-810	181.25		Comprehensive Energy Ass.
					6-811	76.44		Comprehensive Energy Ass.
					6-812	118.79		Comprehensive Energy Ass.
					6-813	121.93		Comprehensive Energy Ass.
					6-814	231.84		Comprehensive Energy Ass.
					6-780	97.90		Comprehensive Energy Ass.
					6-781	76.32		Comprehensive Energy Ass.
					6-782	102.34		Comprehensive Energy Ass.
					6-783	141.45		Comprehensive Energy Ass.
					6-784	71.55		Comprehensive Energy Ass.
					6-785	75.60		Comprehensive Energy Ass.
					6-786	108.95		Comprehensive Energy Ass.
					6-794	139.33		Comprehensive Energy Ass.
					6-795	186.06		Comprehensive Energy Ass.
6-796	70.62		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290646	07/05/2016	STREAM ENERGY	4,064.33	6-797	161.07		Comprehensive Energy Ass.
					6-798	126.68		Comprehensive Energy Ass.
					6-799	51.68		Comprehensive Energy Ass.
					6-800	43.38		Comprehensive Energy Ass.
					6-822	179.96		Comprehensive Energy Ass.
					6-823	71.55		Comprehensive Energy Ass.
					6-824	113.20		Comprehensive Energy Ass.
					6-825	204.92		Comprehensive Energy Ass.
					6-826	106.71		Comprehensive Energy Ass.
					6-827	70.80		Comprehensive Energy Ass.
					6-828	112.94		Comprehensive Energy Ass.
					6-829	154.34		Comprehensive Energy Ass.
					6-830	81.59		Comprehensive Energy Ass.
					6-831	88.21		Comprehensive Energy Ass.
					6-832	88.61		Comprehensive Energy Ass.
6-833	97.95		Comprehensive Energy Ass.					
6-834	87.47		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290646	07/05/2016	STREAM ENERGY	4,064.33	6-835	59.62		Comprehensive Energy Ass.
					6-836	80.00		Comprehensive Energy Ass.
	290647	07/05/2016	TXU ENERGY**USE FOR HHS & CAA	1,057.83	6-852	104.99		Comprehensive Energy Ass.
					6-853	90.11		Comprehensive Energy Ass.
					6-854	209.47		Comprehensive Energy Ass.
					6-855	216.79		Comprehensive Energy Ass.
					6-856	204.02		Comprehensive Energy Ass.
					6-857	111.21		Comprehensive Energy Ass.
					6-858	121.24		Comprehensive Energy Ass.
	290648	07/05/2016	VETERAN ENERGY, LLC	89.85	6-608	89.85		Comprehensive Energy Ass.
	290701	07/05/2016	PATRIA OFFICE SUPPLY	13.60	METAL TIP THREADED HARDWOOD BROOM HANDLE	3.95		Comprehensive Energy Ass.
					PALMYRA FIBER FLOOR BRUSH HEAD	9.65		Comprehensive Energy Ass.
	290941	07/08/2016	AP GAS & ELECTRIC ENERGY	224.96	6-1002	177.02		Comprehensive Energy Ass.
					6-1003	47.94		Comprehensive Energy Ass.
	290949	07/08/2016	INFINITE ELECTRIC, LLC	227.40	6-1007	227.40		Comprehensive Energy Ass.
	290950	07/08/2016	JUST ENERGY	2,342.35	6-921	226.40		Comprehensive Energy Ass.
6-922					120.98		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Direct Services	290950	07/08/2016	JUST ENERGY	2,342.35	6-923	133.14		Comprehensive Energy Ass.					
					6-924	150.93		Comprehensive Energy Ass.					
					6-925	126.17		Comprehensive Energy Ass.					
					6-982	259.72		Comprehensive Energy Ass.					
					6-983	59.10		Comprehensive Energy Ass.					
					6-911	195.64		Comprehensive Energy Ass.					
					6-912	190.22		Comprehensive Energy Ass.					
					6-913	59.96		Comprehensive Energy Ass.					
					6-914	65.63		Comprehensive Energy Ass.					
					6-915	83.43		Comprehensive Energy Ass.					
					6-916	42.57		Comprehensive Energy Ass.					
					6-917	136.08		Comprehensive Energy Ass.					
					6-918	216.06		Comprehensive Energy Ass.					
					6-919	48.91		Comprehensive Energy Ass.					
					6-920	227.41		Comprehensive Energy Ass.					
					Direct Services	290954	07/08/2016	OUR ENERGY LLC	311.32	6-1005	91.94		Comprehensive Energy Ass.
										6-1006	219.38		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290957	07/08/2016	RELIANT ENERGY/CAA	488.29	6-949	121.91		Comprehensive Energy Ass.
					6-950	106.77		Comprehensive Energy Ass.
					6-951	78.94		Comprehensive Energy Ass.
					6-952	111.53		Comprehensive Energy Ass.
					6-953	69.14		Comprehensive Energy Ass.
	290980	07/11/2016	AMBIT ENERGY	159.66	6-1149	65.72		Comprehensive Energy Ass.
					6-1150	93.94		Comprehensive Energy Ass.
	290981	07/11/2016	AMIGO ENERGY	3,192.84	6-991	56.55		Comprehensive Energy Ass.
					6-992	250.26		Comprehensive Energy Ass.
					6-993	240.24		Comprehensive Energy Ass.
					6-994	158.05		Comprehensive Energy Ass.
					6-995	175.94		Comprehensive Energy Ass.
					6-984	679.27		Comprehensive Energy Ass.
					6-986	158.03		Comprehensive Energy Ass.
6-985					157.90		Comprehensive Energy Ass.	
6-987					231.53		Comprehensive Energy Ass.	
6-988	366.21		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290981	07/11/2016	AMIGO ENERGY	3,192.84	6-989	213.42		Comprehensive Energy Ass.
					6-990	195.64		Comprehensive Energy Ass.
					6-1110	172.74		Comprehensive Energy Ass.
					6-1111	137.06		Comprehensive Energy Ass.
	290982	07/11/2016	CHAMPION ENERGY SERVICES	531.94	6-999	71.55		Comprehensive Energy Ass.
					6-1000	104.96		Comprehensive Energy Ass.
					6-1001	95.39		Comprehensive Energy Ass.
					6-1002	71.55		Comprehensive Energy Ass.
					6-1151	83.02		Comprehensive Energy Ass.
					6-1152	105.47		Comprehensive Energy Ass.
	290983	07/11/2016	CIRRO ENERGY	430.25	6-996	52.86		Comprehensive Energy Ass.
					6-997	141.89		Comprehensive Energy Ass.
					6-998	83.26		Comprehensive Energy Ass.
					6-1112	152.24		Comprehensive Energy Ass.
	290984	07/11/2016	CPL RETAIL/CAA	796.74	6-1103	108.70		Comprehensive Energy Ass.
					6-1153	88.95		Comprehensive Energy Ass.
6-1154					293.11		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290984	07/11/2016	CPL RETAIL/CAA	796.74	6-1155	305.98		Comprehensive Energy Ass.
	290985	07/11/2016	DIRECT ENERGY	560.68	6-1053	373.13		Comprehensive Energy Ass.
					6-1156	101.05		Comprehensive Energy Ass.
					6-1157	86.50		Comprehensive Energy Ass.
	290986	07/11/2016	EVERYTHING ENERGY	83.47	6-1054	83.47		Comprehensive Energy Ass.
	290987	07/11/2016	FIRST CHOICE POWER SPECIAL PUR	406.09	6-1113	83.10		Comprehensive Energy Ass.
					6-1158	207.05		Comprehensive Energy Ass.
					6-1159	87.74		Comprehensive Energy Ass.
					6-1160	28.20		Comprehensive Energy Ass.
	290988	07/11/2016	FRONTIER UTILITIES, INC.	188.01	6-1104	81.58		Comprehensive Energy Ass.
					6-1055	106.43		Comprehensive Energy Ass.
	290989	07/11/2016	GEXA ENERGY, LP	186.88	6-1119	186.88		Comprehensive Energy Ass.
	290990	07/11/2016	JUST ENERGY	3,475.33	6-926	153.05		Comprehensive Energy Ass.
					6-927	213.42		Comprehensive Energy Ass.
					6-928	201.71		Comprehensive Energy Ass.
					6-929	209.00		Comprehensive Energy Ass.
					6-930	81.04		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290990	07/11/2016	JUST ENERGY	3,475.33	6-937	146.76		Comprehensive Energy Ass.
					6-938	210.04		Comprehensive Energy Ass.
					6-939	164.28		Comprehensive Energy Ass.
					6-940	199.36		Comprehensive Energy Ass.
					6-941	262.87		Comprehensive Energy Ass.
					6-931	195.64		Comprehensive Energy Ass.
					6-932	189.31		Comprehensive Energy Ass.
					6-933	197.60		Comprehensive Energy Ass.
					6-934	223.48		Comprehensive Energy Ass.
					6-935	137.64		Comprehensive Energy Ass.
					6-936	215.17		Comprehensive Energy Ass.
					6-1145	132.14		Comprehensive Energy Ass.
					6-1146	171.56		Comprehensive Energy Ass.
					6-1147	171.26		Comprehensive Energy Ass.
					Direct Services	290991	07/11/2016	MEDINA ELECTRIC COOP., INC.	536.47	6-1120	261.39		Comprehensive Energy Ass.
6-1121	165.25		Comprehensive Energy Ass.					
6-1168	109.83		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290992	07/11/2016	RELIANT ENERGY/CAA	1,530.19	6-942	89.12		Comprehensive Energy Ass.
					6-943	111.19		Comprehensive Energy Ass.
					6-944	106.72		Comprehensive Energy Ass.
					6-945	95.77		Comprehensive Energy Ass.
					6-946	141.88		Comprehensive Energy Ass.
					6-947	44.23		Comprehensive Energy Ass.
					6-948	133.54		Comprehensive Energy Ass.
					6-1008	88.12		Comprehensive Energy Ass.
					6-1009	177.67		Comprehensive Energy Ass.
					6-1070	411.75		Comprehensive Energy Ass.
					6-1071	130.20		Comprehensive Energy Ass.
	290995	07/11/2016	STAR TEX POWER	3,479.34	6-975	142.07		Comprehensive Energy Ass.
					6-976	137.28		Comprehensive Energy Ass.
					6-977	205.03		Comprehensive Energy Ass.
					6-978	121.93		Comprehensive Energy Ass.
					6-979	127.17		Comprehensive Energy Ass.
					6-980	71.55		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290995	07/11/2016	STAR TEX POWER	3,479.34	6-981	104.96		Comprehensive Energy Ass.
					6-968	71.55		Comprehensive Energy Ass.
					6-969	113.20		Comprehensive Energy Ass.
					6-970	106.71		Comprehensive Energy Ass.
					6-971	121.93		Comprehensive Energy Ass.
					6-972	104.50		Comprehensive Energy Ass.
					6-973	124.50		Comprehensive Energy Ass.
					6-974	104.50		Comprehensive Energy Ass.
					6-954	63.21		Comprehensive Energy Ass.
					6-955	73.59		Comprehensive Energy Ass.
					6-956	51.47		Comprehensive Energy Ass.
					6-957	80.36		Comprehensive Energy Ass.
					6-958	78.78		Comprehensive Energy Ass.
					6-959	56.15		Comprehensive Energy Ass.
					6-960	113.20		Comprehensive Energy Ass.
					6-961	84.18		Comprehensive Energy Ass.
6-962	86.74		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	290995	07/11/2016	STAR TEX POWER	3,479.34	6-963	54.32		Comprehensive Energy Ass.
					6-964	71.55		Comprehensive Energy Ass.
					6-965	174.03		Comprehensive Energy Ass.
					6-966	82.80		Comprehensive Energy Ass.
					6-967	113.20		Comprehensive Energy Ass.
					6-1122	49.03		Comprehensive Energy Ass.
					6-1123	318.89		Comprehensive Energy Ass.
					6-1174	270.96		Comprehensive Energy Ass.
	290996	07/11/2016	STREAM ENERGY	222.14	6-1136	103.55		Comprehensive Energy Ass.
					6-1137	118.59		Comprehensive Energy Ass.
	291002	07/11/2016	TIME WARNER CABLE	50.24	Time Warner Cable- To pay vendor	50.24		Comprehensive Energy Ass.
	291008	07/11/2016	TRIEAGLE ENERGY LP	169.82	6-1012	44.04		Comprehensive Energy Ass.
					6-1013	125.78		Comprehensive Energy Ass.
	291009	07/11/2016	TXU ENERGY**USE FOR HHS & CAA	116.51	6-1056	66.32		Comprehensive Energy Ass.
					6-1148	50.19		Comprehensive Energy Ass.
291010	07/11/2016	VERDE ENERGY USA TEXAS, LLC	365.40	6-1088	59.62		Comprehensive Energy Ass.	
				6-1089	127.93		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291010	07/11/2016	VERDE ENERGY USA TEXAS, LLC	365.40	6-1011	177.85		Comprehensive Energy Ass.
	291011	07/11/2016	V247 POWER CORPORATION	239.35	6-1010	119.24		Comprehensive Energy Ass.
					6-1135	120.11		Comprehensive Energy Ass.
	291067	07/13/2016	AMBIT ENERGY	1,366.86	6-1041	99.12		Comprehensive Energy Ass.
					6-1042	46.66		Comprehensive Energy Ass.
					6-1043	112.18		Comprehensive Energy Ass.
					6-1044	137.10		Comprehensive Energy Ass.
					6-1045	52.77		Comprehensive Energy Ass.
					6-1046	84.87		Comprehensive Energy Ass.
					6-1090	247.34		Comprehensive Energy Ass.
					6-1091	168.36		Comprehensive Energy Ass.
					6-1092	110.63		Comprehensive Energy Ass.
					6-1093	84.83		Comprehensive Energy Ass.
	291077	07/13/2016	CPL RETAIL/CAA	4,771.14	7-120	79.99		Comprehensive Energy Ass.
					7-121	61.77		Comprehensive Energy Ass.
					7-122	247.83		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291077	07/13/2016	CPL RETAIL/CAA	4,771.14	7-123	272.17		Comprehensive Energy Ass.
					7-124	71.69		Comprehensive Energy Ass.
					7-125	257.48		Comprehensive Energy Ass.
					7-126	323.53		Comprehensive Energy Ass.
					7-043	141.08		Comprehensive Energy Ass.
					7-044	76.85		Comprehensive Energy Ass.
					7-045	120.28		Comprehensive Energy Ass.
					7-046	222.34		Comprehensive Energy Ass.
					7-047	63.94		Comprehensive Energy Ass.
					7-048	178.32		Comprehensive Energy Ass.
					7-049	95.93		Comprehensive Energy Ass.
					6-1047	52.50		Comprehensive Energy Ass.
					6-1048	130.98		Comprehensive Energy Ass.
					6-1049	90.21		Comprehensive Energy Ass.
					6-1050	120.51		Comprehensive Energy Ass.
					6-1051	142.64		Comprehensive Energy Ass.
6-1052	92.09		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291077	07/13/2016	CPL RETAIL/CAA	4,771.14	6-1095	146.44		Comprehensive Energy Ass.
					6-1096	76.72		Comprehensive Energy Ass.
					6-1097	1,200.00		Comprehensive Energy Ass.
					6-1098	134.29		Comprehensive Energy Ass.
					6-1099	178.13		Comprehensive Energy Ass.
					6-1100	160.47		Comprehensive Energy Ass.
					6-1101	32.96		Comprehensive Energy Ass.
	291080	07/13/2016	GREEN MOUNTAIN ENERGY COMPANY	2,295.43	6-1161	219.54		Comprehensive Energy Ass.
					6-1162	181.84		Comprehensive Energy Ass.
					6-1163	210.12		Comprehensive Energy Ass.
					6-1164	113.67		Comprehensive Energy Ass.
					6-1114	153.26		Comprehensive Energy Ass.
					6-1115	91.08		Comprehensive Energy Ass.
					6-1116	177.68		Comprehensive Energy Ass.
					6-1117	169.55		Comprehensive Energy Ass.
6-1118	44.69		Comprehensive Energy Ass.					
6-1057	61.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291080	07/13/2016	GREEN MOUNTAIN ENERGY COMPANY	2,295.43	6-1058	66.30		Comprehensive Energy Ass.
					6-1059	118.96		Comprehensive Energy Ass.
					6-1060	79.67		Comprehensive Energy Ass.
					6-1061	211.72		Comprehensive Energy Ass.
					6-1062	92.57		Comprehensive Energy Ass.
					6-1063	303.78		Comprehensive Energy Ass.
	291082	07/13/2016	JUST ENERGY	3,702.97	6-1165	315.67		Comprehensive Energy Ass.
					6-1166	355.69		Comprehensive Energy Ass.
					6-1167	202.29		Comprehensive Energy Ass.
					6-1105	55.08		Comprehensive Energy Ass.
					6-1106	232.88		Comprehensive Energy Ass.
					6-1107	196.12		Comprehensive Energy Ass.
					6-1108	353.35		Comprehensive Energy Ass.
					6-1109	233.41		Comprehensive Energy Ass.
					6-1064	69.31		Comprehensive Energy Ass.
					6-1065	150.29		Comprehensive Energy Ass.
					6-1066	240.89		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291082	07/13/2016	JUST ENERGY	3,702.97	6-1067	171.49		Comprehensive Energy Ass.
					6-1068	192.38		Comprehensive Energy Ass.
					6-1069	262.45		Comprehensive Energy Ass.
					6-1138	67.73		Comprehensive Energy Ass.
					6-1139	58.00		Comprehensive Energy Ass.
					6-1140	139.97		Comprehensive Energy Ass.
					6-1141	76.76		Comprehensive Energy Ass.
					6-1142	25.92		Comprehensive Energy Ass.
					6-1143	123.26		Comprehensive Energy Ass.
					6-1144	180.03		Comprehensive Energy Ass.
	291086	07/13/2016	MEDINA ELECTRIC COOP., INC.	3,713.43	6-1028	166.94		Comprehensive Energy Ass.
					6-1029	58.38		Comprehensive Energy Ass.
					6-1030	98.84		Comprehensive Energy Ass.
					6-1031	131.79		Comprehensive Energy Ass.
					6-1032	308.00		Comprehensive Energy Ass.
					6-1033	113.82		Comprehensive Energy Ass.
					6-1034	246.43		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291086	07/13/2016	MEDINA ELECTRIC COOP., INC.	3,713.43	6-1021	98.27		Comprehensive Energy Ass.
					6-1022	109.86		Comprehensive Energy Ass.
					6-1023	129.89		Comprehensive Energy Ass.
					6-1024	120.25		Comprehensive Energy Ass.
					6-1025	94.13		Comprehensive Energy Ass.
					6-1026	45.61		Comprehensive Energy Ass.
					6-1027	94.46		Comprehensive Energy Ass.
					6-1014	110.19		Comprehensive Energy Ass.
					6-1015	246.01		Comprehensive Energy Ass.
					6-1016	109.49		Comprehensive Energy Ass.
					6-1017	171.06		Comprehensive Energy Ass.
					6-1018	94.90		Comprehensive Energy Ass.
					6-1019	159.58		Comprehensive Energy Ass.
					6-1020	63.66		Comprehensive Energy Ass.
					6-1035	80.92		Comprehensive Energy Ass.
					6-1036	299.99		Comprehensive Energy Ass.
6-1037	226.75		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291086	07/13/2016	MEDINA ELECTRIC COOP., INC.	3,713.43	6-1038	95.68		Comprehensive Energy Ass.
					6-1039	123.57		Comprehensive Energy Ass.
					6-1040	114.96		Comprehensive Energy Ass.
	291089	07/13/2016	RELIANT ENERGY/CAA	1,300.24	6-1169	152.18		Comprehensive Energy Ass.
					6-1170	314.68		Comprehensive Energy Ass.
					6-1171	71.10		Comprehensive Energy Ass.
					6-1172	152.94		Comprehensive Energy Ass.
					6-1173	116.03		Comprehensive Energy Ass.
					6-1077	100.53		Comprehensive Energy Ass.
					6-1078	165.24		Comprehensive Energy Ass.
					6-1079	89.40		Comprehensive Energy Ass.
					6-1080	138.14		Comprehensive Energy Ass.
	291096	07/13/2016	STREAM ENERGY	628.19	6-1076	63.02		Comprehensive Energy Ass.
					6-1072	106.92		Comprehensive Energy Ass.
					6-1073	230.96		Comprehensive Energy Ass.
6-1074					132.96		Comprehensive Energy Ass.	
6-1075					94.33		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291100	07/13/2016	TXU ENERGY**USE FOR HHS & CAA	2,644.18	6-1175	210.14		Comprehensive Energy Ass.
					6-1176	132.51		Comprehensive Energy Ass.
					6-1177	151.98		Comprehensive Energy Ass.
					6-1178	177.93		Comprehensive Energy Ass.
					6-1179	325.69		Comprehensive Energy Ass.
					6-1180	248.27		Comprehensive Energy Ass.
					6-1124	53.64		Comprehensive Energy Ass.
					6-1125	145.03		Comprehensive Energy Ass.
					6-1126	27.05		Comprehensive Energy Ass.
					6-1127	70.29		Comprehensive Energy Ass.
					6-1128	77.46		Comprehensive Energy Ass.
					6-1129	131.17		Comprehensive Energy Ass.
					6-1130	181.66		Comprehensive Energy Ass.
					6-1131	292.47		Comprehensive Energy Ass.
					6-1132	184.80		Comprehensive Energy Ass.
6-1133	138.04		Comprehensive Energy Ass.					
6-1134	96.05		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291102	07/13/2016	VERDE ENERGY USA TEXAS, LLC	1,094.60	6-1081	95.39		Comprehensive Energy Ass.
					6-1082	174.93		Comprehensive Energy Ass.
					6-1083	149.49		Comprehensive Energy Ass.
					6-1084	188.66		Comprehensive Energy Ass.
					6-1085	191.58		Comprehensive Energy Ass.
					6-1086	177.85		Comprehensive Energy Ass.
					6-1087	116.70		Comprehensive Energy Ass.
	291156	07/15/2016	CPL RETAIL/CAA	13,748.76	7-029	144.18		Comprehensive Energy Ass.
					7-030	102.31		Comprehensive Energy Ass.
					7-031	164.79		Comprehensive Energy Ass.
					7-032	184.75		Comprehensive Energy Ass.
					7-033	111.42		Comprehensive Energy Ass.
					7-034	115.38		Comprehensive Energy Ass.
					7-035	117.74		Comprehensive Energy Ass.
					7-176	125.10		Comprehensive Energy Ass.
7-177	190.18		Comprehensive Energy Ass.					
7-179	176.25		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291156	07/15/2016	CPL RETAIL/CAA	13,748.76	7-180	133.98		Comprehensive Energy Ass.
					7-181	107.71		Comprehensive Energy Ass.
					7-182	104.00		Comprehensive Energy Ass.
					7-225	133.29		Comprehensive Energy Ass.
					7-226	59.71		Comprehensive Energy Ass.
					7-227	78.41		Comprehensive Energy Ass.
					7-228	95.99		Comprehensive Energy Ass.
					7-229	71.18		Comprehensive Energy Ass.
					7-230	173.84		Comprehensive Energy Ass.
					7-231	95.99		Comprehensive Energy Ass.
					7-232	153.16		Comprehensive Energy Ass.
					7-233	196.37		Comprehensive Energy Ass.
					7-234	107.18		Comprehensive Energy Ass.
					7-235	48.27		Comprehensive Energy Ass.
					7-236	147.52		Comprehensive Energy Ass.
					7-237	69.60		Comprehensive Energy Ass.
7-238	80.28		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291156	07/15/2016	CPL RETAIL/CAA	13,748.76	7-211	94.98		Comprehensive Energy Ass.
					7-212	53.41		Comprehensive Energy Ass.
					7-213	106.26		Comprehensive Energy Ass.
					7-214	187.57		Comprehensive Energy Ass.
					7-215	32.79		Comprehensive Energy Ass.
					7-216	88.44		Comprehensive Energy Ass.
					7-217	62.97		Comprehensive Energy Ass.
					7-190	163.80		Comprehensive Energy Ass.
					7-191	128.62		Comprehensive Energy Ass.
					7-192	14.85		Comprehensive Energy Ass.
					7-193	93.39		Comprehensive Energy Ass.
					7-194	81.97		Comprehensive Energy Ass.
					7-195	75.54		Comprehensive Energy Ass.
					7-196	180.49		Comprehensive Energy Ass.
					7-155	195.92		Comprehensive Energy Ass.
					7-156	177.66		Comprehensive Energy Ass.
					7-157	181.10		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291156	07/15/2016	CPL RETAIL/CAA	13,748.76	7-158	147.02		Comprehensive Energy Ass.
					7-159	143.00		Comprehensive Energy Ass.
					7-160	198.91		Comprehensive Energy Ass.
					7-161	139.70		Comprehensive Energy Ass.
					7-148	177.31		Comprehensive Energy Ass.
					7-149	162.71		Comprehensive Energy Ass.
					7-150	86.28		Comprehensive Energy Ass.
					7-151	190.65		Comprehensive Energy Ass.
					7-152	106.69		Comprehensive Energy Ass.
					7-153	119.53		Comprehensive Energy Ass.
					7-154	86.15		Comprehensive Energy Ass.
					7-141	184.39		Comprehensive Energy Ass.
					7-142	89.23		Comprehensive Energy Ass.
					7-143	214.78		Comprehensive Energy Ass.
					7-144	101.15		Comprehensive Energy Ass.
					7-145	177.80		Comprehensive Energy Ass.
7-146	98.37		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291156	07/15/2016	CPL RETAIL/CAA	13,748.76	7-147	243.10		Comprehensive Energy Ass.
					7-197	94.42		Comprehensive Energy Ass.
					7-198	159.70		Comprehensive Energy Ass.
					7-199	99.79		Comprehensive Energy Ass.
					7-200	152.95		Comprehensive Energy Ass.
					7-201	165.78		Comprehensive Energy Ass.
					7-202	92.68		Comprehensive Energy Ass.
					7-203	130.26		Comprehensive Energy Ass.
					7-134	154.56		Comprehensive Energy Ass.
					7-135	196.23		Comprehensive Energy Ass.
					7-136	201.68		Comprehensive Energy Ass.
					7-137	179.30		Comprehensive Energy Ass.
					7-138	136.23		Comprehensive Energy Ass.
					7-139	137.51		Comprehensive Energy Ass.
					7-140	42.74		Comprehensive Energy Ass.
					7-050	197.66		Comprehensive Energy Ass.
					7-051	171.02		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291156	07/15/2016	CPL RETAIL/CAA	13,748.76	7-052	224.62		Comprehensive Energy Ass.
					7-053	248.27		Comprehensive Energy Ass.
					7-054	149.72		Comprehensive Energy Ass.
					7-055	410.86		Comprehensive Energy Ass.
					7-056	396.15		Comprehensive Energy Ass.
					7-183	380.49		Comprehensive Energy Ass.
					7-184	194.89		Comprehensive Energy Ass.
					7-185	99.95		Comprehensive Energy Ass.
					7-186	119.39		Comprehensive Energy Ass.
					7-187	228.74		Comprehensive Energy Ass.
					7-188	137.62		Comprehensive Energy Ass.
					7-189	122.45		Comprehensive Energy Ass.
					7-169	75.58		Comprehensive Energy Ass.
					7-170	189.40		Comprehensive Energy Ass.
					7-171	197.02		Comprehensive Energy Ass.
7-172	165.90		Comprehensive Energy Ass.					
7-173	98.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291156	07/15/2016	CPL RETAIL/CAA	13,748.76	7-174	81.80		Comprehensive Energy Ass.
					7-175	40.29		Comprehensive Energy Ass.
	291162	07/15/2016	TXU ENERGY**USE FOR HHS & CAA	3,954.24	7-484	232.93		Comprehensive Energy Ass.
					7-511	215.86		Comprehensive Energy Ass.
					7-512	157.39		Comprehensive Energy Ass.
					7-513	144.67		Comprehensive Energy Ass.
					7-514	127.88		Comprehensive Energy Ass.
					7-515	134.38		Comprehensive Energy Ass.
					7-516	117.74		Comprehensive Energy Ass.
					7-517	170.33		Comprehensive Energy Ass.
					7-477	105.39		Comprehensive Energy Ass.
					7-478	188.78		Comprehensive Energy Ass.
					7-479	189.33		Comprehensive Energy Ass.
					7-480	78.03		Comprehensive Energy Ass.
					7-481	216.25		Comprehensive Energy Ass.
7-482	302.14		Comprehensive Energy Ass.					
7-483	55.82		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291162	07/15/2016	TXU ENERGY**USE FOR HHS & CAA	3,954.24	7-485	211.38		Comprehensive Energy Ass.
					7-486	139.31		Comprehensive Energy Ass.
					7-487	170.45		Comprehensive Energy Ass.
					7-488	145.92		Comprehensive Energy Ass.
					7-489	82.34		Comprehensive Energy Ass.
					7-490	97.55		Comprehensive Energy Ass.
					7-491	101.13		Comprehensive Energy Ass.
					7-492	76.73		Comprehensive Energy Ass.
					7-493	230.37		Comprehensive Energy Ass.
					7-494	46.11		Comprehensive Energy Ass.
					7-495	47.20		Comprehensive Energy Ass.
					7-496	53.26		Comprehensive Energy Ass.
					7-497	115.57		Comprehensive Energy Ass.
	291283	07/15/2016	CPL RETAIL/CAA	16,375.37	7-267	81.42		Comprehensive Energy Ass.
					7-268	108.21		Comprehensive Energy Ass.
					7-269	237.67		Comprehensive Energy Ass.
					7-270	142.96		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291283	07/15/2016	CPL RETAIL/CAA	16,375.37	7-271	194.09		Comprehensive Energy Ass.
					7-272	84.90		Comprehensive Energy Ass.
					7-273	128.85		Comprehensive Energy Ass.
					7-274	107.04		Comprehensive Energy Ass.
					7-275	133.52		Comprehensive Energy Ass.
					7-276	101.72		Comprehensive Energy Ass.
					7-277	191.98		Comprehensive Energy Ass.
					7-278	111.15		Comprehensive Energy Ass.
					7-279	191.22		Comprehensive Energy Ass.
					7-280	163.02		Comprehensive Energy Ass.
					7-288	125.41		Comprehensive Energy Ass.
					7-289	211.17		Comprehensive Energy Ass.
					7-290	125.66		Comprehensive Energy Ass.
					7-291	226.71		Comprehensive Energy Ass.
					7-292	117.59		Comprehensive Energy Ass.
					7-293	199.18		Comprehensive Energy Ass.
7-294	124.65		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291283	07/15/2016	CPL RETAIL/CAA	16,375.37	7-295	207.31		Comprehensive Energy Ass.
					7-296	110.32		Comprehensive Energy Ass.
					7-297	219.26		Comprehensive Energy Ass.
					7-298	316.16		Comprehensive Energy Ass.
					7-299	39.07		Comprehensive Energy Ass.
					7-300	176.12		Comprehensive Energy Ass.
					7-301	171.71		Comprehensive Energy Ass.
					7-260	65.37		Comprehensive Energy Ass.
					7-261	234.97		Comprehensive Energy Ass.
					7-262	149.62		Comprehensive Energy Ass.
					7-263	174.10		Comprehensive Energy Ass.
					7-264	163.66		Comprehensive Energy Ass.
					7-265	51.15		Comprehensive Energy Ass.
					7-266	215.94		Comprehensive Energy Ass.
					7-253	75.18		Comprehensive Energy Ass.
					7-254	100.57		Comprehensive Energy Ass.
					7-255	131.43		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291283	07/15/2016	CPL RETAIL/CAA	16,375.37	7-256	51.37		Comprehensive Energy Ass.
					7-257	128.21		Comprehensive Energy Ass.
					7-258	234.21		Comprehensive Energy Ass.
					7-259	142.06		Comprehensive Energy Ass.
					7-218	187.26		Comprehensive Energy Ass.
					7-219	218.13		Comprehensive Energy Ass.
					7-220	125.90		Comprehensive Energy Ass.
					7-221	170.87		Comprehensive Energy Ass.
					7-222	58.70		Comprehensive Energy Ass.
					7-223	41.07		Comprehensive Energy Ass.
					7-224	210.24		Comprehensive Energy Ass.
					7-071	258.33		Comprehensive Energy Ass.
					7-072	127.88		Comprehensive Energy Ass.
					7-073	249.82		Comprehensive Energy Ass.
					7-074	151.49		Comprehensive Energy Ass.
					7-075	200.89		Comprehensive Energy Ass.
7-076	248.46		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291283	07/15/2016	CPL RETAIL/CAA	16,375.37	7-077	201.16		Comprehensive Energy Ass.
					7-022	176.08		Comprehensive Energy Ass.
					7-023	267.25		Comprehensive Energy Ass.
					7-024	98.12		Comprehensive Energy Ass.
					7-025	191.98		Comprehensive Energy Ass.
					7-026	188.84		Comprehensive Energy Ass.
					7-027	63.94		Comprehensive Energy Ass.
					7-028	135.14		Comprehensive Energy Ass.
					7-057	224.90		Comprehensive Energy Ass.
					7-058	10.02		Comprehensive Energy Ass.
					7-059	234.21		Comprehensive Energy Ass.
					7-060	76.36		Comprehensive Energy Ass.
					7-061	158.64		Comprehensive Energy Ass.
					7-062	202.85		Comprehensive Energy Ass.
					7-063	63.94		Comprehensive Energy Ass.
					7-281	209.51		Comprehensive Energy Ass.
7-282	97.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291283	07/15/2016	CPL RETAIL/CAA	16,375.37	7-283	237.22		Comprehensive Energy Ass.
					7-284	193.95		Comprehensive Energy Ass.
					7-285	89.84		Comprehensive Energy Ass.
					7-286	165.10		Comprehensive Energy Ass.
					7-287	44.52		Comprehensive Energy Ass.
					7-064	119.49		Comprehensive Energy Ass.
					7-065	95.99		Comprehensive Energy Ass.
					7-066	137.54		Comprehensive Energy Ass.
					7-067	86.39		Comprehensive Energy Ass.
					7-068	95.99		Comprehensive Energy Ass.
					7-069	271.33		Comprehensive Energy Ass.
					7-070	158.65		Comprehensive Energy Ass.
					7-204	96.59		Comprehensive Energy Ass.
					7-205	113.58		Comprehensive Energy Ass.
					7-206	154.67		Comprehensive Energy Ass.
					7-207	95.99		Comprehensive Energy Ass.
7-208	137.65		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291283	07/15/2016	CPL RETAIL/CAA	16,375.37	7-209	170.70		Comprehensive Energy Ass.
					7-210	132.82		Comprehensive Energy Ass.
					7-106	191.55		Comprehensive Energy Ass.
					7-107	160.65		Comprehensive Energy Ass.
					7-108	71.57		Comprehensive Energy Ass.
					7-109	48.57		Comprehensive Energy Ass.
					7-110	88.61		Comprehensive Energy Ass.
					7-111	180.34		Comprehensive Energy Ass.
					7-112	153.30		Comprehensive Energy Ass.
					7-113	245.56		Comprehensive Energy Ass.
					7-114	157.93		Comprehensive Energy Ass.
					7-115	150.28		Comprehensive Energy Ass.
					7-116	60.52		Comprehensive Energy Ass.
					7-117	191.98		Comprehensive Energy Ass.
					7-118	191.98		Comprehensive Energy Ass.
					7-119	93.60		Comprehensive Energy Ass.
7-036	120.43		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291283	07/15/2016	CPL RETAIL/CAA	16,375.37	7-037	57.60		Comprehensive Energy Ass.
					7-038	63.94		Comprehensive Energy Ass.
					7-039	100.42		Comprehensive Energy Ass.
					7-040	74.38		Comprehensive Energy Ass.
					7-041	187.49		Comprehensive Energy Ass.
					7-042	71.77		Comprehensive Energy Ass.
	291284	07/15/2016	CPL RETAIL/CAA	17,903.25	7-162	68.54		Comprehensive Energy Ass.
					7-163	221.24		Comprehensive Energy Ass.
					7-164	166.94		Comprehensive Energy Ass.
					7-165	179.16		Comprehensive Energy Ass.
					7-166	123.46		Comprehensive Energy Ass.
					7-167	135.31		Comprehensive Energy Ass.
					7-168	90.41		Comprehensive Energy Ass.
					7-302	53.87		Comprehensive Energy Ass.
7-303	245.07		Comprehensive Energy Ass.					
7-304	145.46		Comprehensive Energy Ass.					
7-305	103.94		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291284	07/15/2016	CPL RETAIL/CAA	17,903.25	7-306	95.99		Comprehensive Energy Ass.
					7-307	112.42		Comprehensive Energy Ass.
					7-308	70.96		Comprehensive Energy Ass.
					7-309	154.23		Comprehensive Energy Ass.
					7-310	64.04		Comprehensive Energy Ass.
					7-311	212.93		Comprehensive Energy Ass.
					7-312	117.31		Comprehensive Energy Ass.
					7-313	155.23		Comprehensive Energy Ass.
					7-314	94.42		Comprehensive Energy Ass.
					7-315	76.18		Comprehensive Energy Ass.
					7-316	150.59		Comprehensive Energy Ass.
					7-317	209.76		Comprehensive Energy Ass.
					7-318	127.88		Comprehensive Energy Ass.
					7-319	145.41		Comprehensive Energy Ass.
					7-320	98.12		Comprehensive Energy Ass.
					7-321	135.93		Comprehensive Energy Ass.
					7-322	156.34		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291284	07/15/2016	CPL RETAIL/CAA	17,903.25	7-323	285.13		Comprehensive Energy Ass.
					7-324	206.10		Comprehensive Energy Ass.
					7-325	85.36		Comprehensive Energy Ass.
					7-326	194.86		Comprehensive Energy Ass.
					7-327	108.83		Comprehensive Energy Ass.
					7-328	90.43		Comprehensive Energy Ass.
					7-329	106.58		Comprehensive Energy Ass.
					7-337	114.04		Comprehensive Energy Ass.
					7-338	56.71		Comprehensive Energy Ass.
					7-339	130.43		Comprehensive Energy Ass.
					7-340	108.99		Comprehensive Energy Ass.
					7-341	133.64		Comprehensive Energy Ass.
					7-342	58.00		Comprehensive Energy Ass.
					7-343	41.74		Comprehensive Energy Ass.
					7-344	286.47		Comprehensive Energy Ass.
					7-345	70.66		Comprehensive Energy Ass.
7-346	59.89		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291284	07/15/2016	CPL RETAIL/CAA	17,903.25	7-347	116.54		Comprehensive Energy Ass.
					7-348	210.21		Comprehensive Energy Ass.
					7-349	100.24		Comprehensive Energy Ass.
					7-350	123.93		Comprehensive Energy Ass.
					7-239	134.05		Comprehensive Energy Ass.
					7-240	73.75		Comprehensive Energy Ass.
					7-241	88.26		Comprehensive Energy Ass.
					7-242	62.27		Comprehensive Energy Ass.
					7-243	160.79		Comprehensive Energy Ass.
					7-244	160.56		Comprehensive Energy Ass.
					7-245	127.82		Comprehensive Energy Ass.
					7-246	95.99		Comprehensive Energy Ass.
					7-247	224.16		Comprehensive Energy Ass.
					7-248	156.58		Comprehensive Energy Ass.
					7-249	74.62		Comprehensive Energy Ass.
					7-250	219.85		Comprehensive Energy Ass.
7-251	240.67		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291284	07/15/2016	CPL RETAIL/CAA	17,903.25	7-252	95.99		Comprehensive Energy Ass.
					7-330	355.58		Comprehensive Energy Ass.
					7-331	207.97		Comprehensive Energy Ass.
					7-332	240.99		Comprehensive Energy Ass.
					7-333	251.19		Comprehensive Energy Ass.
					7-334	87.12		Comprehensive Energy Ass.
					7-335	112.38		Comprehensive Energy Ass.
					7-336	119.70		Comprehensive Energy Ass.
					7-001	80.64		Comprehensive Energy Ass.
					7-002	45.94		Comprehensive Energy Ass.
					7-003	187.94		Comprehensive Energy Ass.
					7-004	146.75		Comprehensive Energy Ass.
					7-005	177.53		Comprehensive Energy Ass.
					7-006	120.54		Comprehensive Energy Ass.
					7-007	136.99		Comprehensive Energy Ass.
					7-008	272.06		Comprehensive Energy Ass.
7-009	79.77		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291284	07/15/2016	CPL RETAIL/CAA	17,903.25	7-010	28.15		Comprehensive Energy Ass.
					7-011	173.35		Comprehensive Energy Ass.
					7-012	77.56		Comprehensive Energy Ass.
					7-013	194.21		Comprehensive Energy Ass.
					7-014	235.41		Comprehensive Energy Ass.
					7-015	120.32		Comprehensive Energy Ass.
					7-016	102.86		Comprehensive Energy Ass.
					7-017	194.24		Comprehensive Energy Ass.
					7-018	58.87		Comprehensive Energy Ass.
					7-019	12.69		Comprehensive Energy Ass.
					7-020	93.64		Comprehensive Energy Ass.
					7-021	39.31		Comprehensive Energy Ass.
					7-127	270.00		Comprehensive Energy Ass.
					7-128	194.69		Comprehensive Energy Ass.
					7-129	263.50		Comprehensive Energy Ass.
					7-130	304.07		Comprehensive Energy Ass.
7-131	80.94		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291284	07/15/2016	CPL RETAIL/CAA	17,903.25	7-132	268.34		Comprehensive Energy Ass.
					7-033	63.94		Comprehensive Energy Ass.
					7-078	100.78		Comprehensive Energy Ass.
					7-079	246.18		Comprehensive Energy Ass.
					7-080	37.54		Comprehensive Energy Ass.
					7-081	102.77		Comprehensive Energy Ass.
					7-082	109.36		Comprehensive Energy Ass.
					7-083	274.96		Comprehensive Energy Ass.
					7-084	61.74		Comprehensive Energy Ass.
					7-085	137.72		Comprehensive Energy Ass.
					7-086	98.12		Comprehensive Energy Ass.
					7-087	267.72		Comprehensive Energy Ass.
					7-088	113.58		Comprehensive Energy Ass.
					7-089	246.55		Comprehensive Energy Ass.
					7-090	260.89		Comprehensive Energy Ass.
7-091	78.59		Comprehensive Energy Ass.					
7-092	165.43		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291284	07/15/2016	CPL RETAIL/CAA	17,903.25	7-093	116.69		Comprehensive Energy Ass.
					7-094	94.42		Comprehensive Energy Ass.
					7-095	71.71		Comprehensive Energy Ass.
					7-096	129.38		Comprehensive Energy Ass.
					7-097	148.93		Comprehensive Energy Ass.
					7-104	16.54		Comprehensive Energy Ass.
					7-098	261.07		Comprehensive Energy Ass.
					7-099	310.85		Comprehensive Energy Ass.
					7-100	291.84		Comprehensive Energy Ass.
					7-101	175.07		Comprehensive Energy Ass.
					7-102	73.44		Comprehensive Energy Ass.
					7-103	127.88		Comprehensive Energy Ass.
					7-105	69.04		Comprehensive Energy Ass.
	291285	07/15/2016	TXU ENERGY**USE FOR HHS & CAA	19,775.22	7-498	55.28		Comprehensive Energy Ass.
					7-499	117.74		Comprehensive Energy Ass.
					7-500	75.83		Comprehensive Energy Ass.
					7-501	184.53		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291285	07/15/2016	TXU ENERGY**USE FOR HHS & CAA	19,775.22	7-502	286.18		Comprehensive Energy Ass.
					7-503	169.96		Comprehensive Energy Ass.
					7-504	89.52		Comprehensive Energy Ass.
					7-505	132.84		Comprehensive Energy Ass.
					7-506	135.91		Comprehensive Energy Ass.
					7-507	216.41		Comprehensive Energy Ass.
					7-508	249.51		Comprehensive Energy Ass.
					7-509	279.04		Comprehensive Energy Ass.
					7-510	168.39		Comprehensive Energy Ass.
					7-511	153.58		Comprehensive Energy Ass.
					7-518	102.81		Comprehensive Energy Ass.
					7-519	162.07		Comprehensive Energy Ass.
					7-407	48.13		Comprehensive Energy Ass.
					7-408	249.85		Comprehensive Energy Ass.
					7-409	48.93		Comprehensive Energy Ass.
					7-410	94.05		Comprehensive Energy Ass.
7-411	113.68		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291285	07/15/2016	TXU ENERGY**USE FOR HHS & CAA	19,775.22	7-412	146.19		Comprehensive Energy Ass.
					7-413	100.36		Comprehensive Energy Ass.
					7-400	137.18		Comprehensive Energy Ass.
					7-401	127.75		Comprehensive Energy Ass.
					7-402	127.88		Comprehensive Energy Ass.
					7-403	172.78		Comprehensive Energy Ass.
					7-404	269.45		Comprehensive Energy Ass.
					7-405	51.15		Comprehensive Energy Ass.
					7-406	215.69		Comprehensive Energy Ass.
					7-393	191.62		Comprehensive Energy Ass.
					7-394	154.71		Comprehensive Energy Ass.
					7-395	166.24		Comprehensive Energy Ass.
					7-396	267.98		Comprehensive Energy Ass.
					7-397	185.96		Comprehensive Energy Ass.
					7-398	156.99		Comprehensive Energy Ass.
					7-399	191.98		Comprehensive Energy Ass.
7-386	244.16		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291285	07/15/2016	TXU ENERGY**USE FOR HHS & CAA	19,775.22	7-387	234.43		Comprehensive Energy Ass.
					7-388	156.99		Comprehensive Energy Ass.
					7-389	102.30		Comprehensive Energy Ass.
					7-390	335.28		Comprehensive Energy Ass.
					7-391	78.29		Comprehensive Energy Ass.
					7-392	149.04		Comprehensive Energy Ass.
					7-379	118.04		Comprehensive Energy Ass.
					7-380	176.61		Comprehensive Energy Ass.
					7-381	89.52		Comprehensive Energy Ass.
					7-382	117.74		Comprehensive Energy Ass.
					7-383	127.88		Comprehensive Energy Ass.
					7-384	156.99		Comprehensive Energy Ass.
					7-385	176.61		Comprehensive Energy Ass.
					7-365	70.46		Comprehensive Energy Ass.
					7-366	184.12		Comprehensive Energy Ass.
					7-367	59.30		Comprehensive Energy Ass.
7-368	106.45		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291285	07/15/2016	TXU ENERGY**USE FOR HHS & CAA	19,775.22	7-369	215.86		Comprehensive Energy Ass.
					7-370	168.48		Comprehensive Energy Ass.
					7-371	124.15		Comprehensive Energy Ass.
					7-351	222.68		Comprehensive Energy Ass.
					7-352	76.05		Comprehensive Energy Ass.
					7-353	143.66		Comprehensive Energy Ass.
					7-354	125.74		Comprehensive Energy Ass.
					7-355	132.19		Comprehensive Energy Ass.
					7-356	114.89		Comprehensive Energy Ass.
					7-357	140.67		Comprehensive Energy Ass.
					7-372	151.07		Comprehensive Energy Ass.
					7-373	219.47		Comprehensive Energy Ass.
					7-374	108.56		Comprehensive Energy Ass.
					7-375	109.42		Comprehensive Energy Ass.
					7-376	245.43		Comprehensive Energy Ass.
7-377	115.19		Comprehensive Energy Ass.					
7-378	68.45		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291285	07/15/2016	TXU ENERGY**USE FOR HHS & CAA	19,775.22	7-358	67.52		Comprehensive Energy Ass.
					7-359	116.26		Comprehensive Energy Ass.
					7-360	120.52		Comprehensive Energy Ass.
					7-361	119.25		Comprehensive Energy Ass.
					7-362	162.33		Comprehensive Energy Ass.
					7-363	157.39		Comprehensive Energy Ass.
					7-364	115.09		Comprehensive Energy Ass.
					7-414	42.56		Comprehensive Energy Ass.
					7-415	68.48		Comprehensive Energy Ass.
					7-416	127.88		Comprehensive Energy Ass.
					7-417	87.65		Comprehensive Energy Ass.
					7-418	141.79		Comprehensive Energy Ass.
					7-419	118.04		Comprehensive Energy Ass.
					7-420	132.49		Comprehensive Energy Ass.
					7-421	105.16		Comprehensive Energy Ass.
7-422	80.87		Comprehensive Energy Ass.					
7-423	130.12		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291285	07/15/2016	TXU ENERGY**USE FOR HHS & CAA	19,775.22	7-424	143.21		Comprehensive Energy Ass.
					7-425	140.67		Comprehensive Energy Ass.
					7-426	112.06		Comprehensive Energy Ass.
					7-427	132.46		Comprehensive Energy Ass.
					7-428	161.40		Comprehensive Energy Ass.
					7-429	208.99		Comprehensive Energy Ass.
					7-430	226.99		Comprehensive Energy Ass.
					7-431	85.25		Comprehensive Energy Ass.
					7-432	141.62		Comprehensive Energy Ass.
					7-433	77.74		Comprehensive Energy Ass.
					7-434	61.44		Comprehensive Energy Ass.
					7-435	156.87		Comprehensive Energy Ass.
					7-436	157.39		Comprehensive Energy Ass.
					7-437	140.67		Comprehensive Energy Ass.
					7-438	119.81		Comprehensive Energy Ass.
					7-439	169.96		Comprehensive Energy Ass.
					7-440	70.80		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291285	07/15/2016	TXU ENERGY**USE FOR HHS & CAA	19,775.22	7-441	331.35		Comprehensive Energy Ass.
					7-442	76.73		Comprehensive Energy Ass.
					7-443	109.92		Comprehensive Energy Ass.
					7-444	167.58		Comprehensive Energy Ass.
					7-445	127.06		Comprehensive Energy Ass.
					7-446	108.24		Comprehensive Energy Ass.
					7-447	76.73		Comprehensive Energy Ass.
					7-448	38.36		Comprehensive Energy Ass.
					7-449	59.27		Comprehensive Energy Ass.
					7-450	200.82		Comprehensive Energy Ass.
					7-451	117.74		Comprehensive Energy Ass.
					7-452	121.69		Comprehensive Energy Ass.
					7-453	176.31		Comprehensive Energy Ass.
					7-454	81.60		Comprehensive Energy Ass.
					7-455	177.45		Comprehensive Energy Ass.
					7-456	180.23		Comprehensive Energy Ass.
					7-457	73.50		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291285	07/15/2016	TXU ENERGY**USE FOR HHS & CAA	19,775.22	7-458	29.90		Comprehensive Energy Ass.
					7-459	102.30		Comprehensive Energy Ass.
					7-460	140.67		Comprehensive Energy Ass.
					7-461	170.33		Comprehensive Energy Ass.
					7-462	76.73		Comprehensive Energy Ass.
					7-463	302.15		Comprehensive Energy Ass.
					7-464	81.98		Comprehensive Energy Ass.
					7-456	137.64		Comprehensive Energy Ass.
					7-466	156.99		Comprehensive Energy Ass.
					7-467	89.52		Comprehensive Energy Ass.
					7-468	153.58		Comprehensive Energy Ass.
					7-469	143.75		Comprehensive Energy Ass.
					7-470	67.21		Comprehensive Energy Ass.
					7-471	99.00		Comprehensive Energy Ass.
					7-472	137.36		Comprehensive Energy Ass.
					7-473	142.16		Comprehensive Energy Ass.
7-474	134.38		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291285	07/15/2016	TXU ENERGY**USE FOR HHS & CAA	19,775.22	7-475	117.74		Comprehensive Energy Ass.
					7-476	102.20		Comprehensive Energy Ass.
	291350	07/18/2016	AMBIT ENERGY	17,251.15	7-548	272.53		Comprehensive Energy Ass.
					7-549	177.32		Comprehensive Energy Ass.
					7-550	213.75		Comprehensive Energy Ass.
					7-551	315.98		Comprehensive Energy Ass.
					7-552	361.96		Comprehensive Energy Ass.
					7-553	196.74		Comprehensive Energy Ass.
					7-554	282.39		Comprehensive Energy Ass.
					7-562	140.67		Comprehensive Energy Ass.
					7-563	214.94		Comprehensive Energy Ass.
					7-564	58.10		Comprehensive Energy Ass.
					7-565	112.13		Comprehensive Energy Ass.
					7-566	227.84		Comprehensive Energy Ass.
					7-567	97.37		Comprehensive Energy Ass.
7-568	103.50		Comprehensive Energy Ass.					
7-583	188.84		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291350	07/18/2016	AMBIT ENERGY	17,251.15	7-584	534.81		Comprehensive Energy Ass.
					7-585	130.20		Comprehensive Energy Ass.
					7-586	159.00		Comprehensive Energy Ass.
					7-587	136.70		Comprehensive Energy Ass.
					7-588	191.98		Comprehensive Energy Ass.
					7-520	376.33		Comprehensive Energy Ass.
					7-589	244.59		Comprehensive Energy Ass.
					7-521	220.46		Comprehensive Energy Ass.
					7-522	215.86		Comprehensive Energy Ass.
					7-523	99.00		Comprehensive Energy Ass.
					7-524	193.25		Comprehensive Energy Ass.
					7-525	186.06		Comprehensive Energy Ass.
					7-526	240.49		Comprehensive Energy Ass.
					7-527	193.45		Comprehensive Energy Ass.
					7-528	191.98		Comprehensive Energy Ass.
					7-590	255.41		Comprehensive Energy Ass.
7-529	207.73		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291350	07/18/2016	AMBIT ENERGY	17,251.15	7-591	159.96		Comprehensive Energy Ass.
					7-592	187.94		Comprehensive Energy Ass.
					7-530	196.23		Comprehensive Energy Ass.
					7-531	129.34		Comprehensive Energy Ass.
					7-532	115.09		Comprehensive Energy Ass.
					7-533	191.98		Comprehensive Energy Ass.
					7-534	196.74		Comprehensive Energy Ass.
					7-535	127.88		Comprehensive Energy Ass.
					7-536	111.09		Comprehensive Energy Ass.
					7-537	99.26		Comprehensive Energy Ass.
					7-538	283.27		Comprehensive Energy Ass.
					7-593	110.28		Comprehensive Energy Ass.
					7-539	191.98		Comprehensive Energy Ass.
					7-540	156.58		Comprehensive Energy Ass.
					7-594	289.67		Comprehensive Energy Ass.
					7-595	234.21		Comprehensive Energy Ass.
7-596	178.32		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291350	07/18/2016	AMBIT ENERGY	17,251.15	7-597	190.95		Comprehensive Energy Ass.
					7-541	232.54		Comprehensive Energy Ass.
					7-598	84.81		Comprehensive Energy Ass.
					7-542	43.77		Comprehensive Energy Ass.
					7-543	196.74		Comprehensive Energy Ass.
					7-544	81.10		Comprehensive Energy Ass.
					7-545	191.98		Comprehensive Energy Ass.
					7-546	218.42		Comprehensive Energy Ass.
					7-547	157.80		Comprehensive Energy Ass.
					7-599	227.72		Comprehensive Energy Ass.
					7-569	191.98		Comprehensive Energy Ass.
					7-570	359.34		Comprehensive Energy Ass.
					7-600	159.72		Comprehensive Energy Ass.
					7-571	216.41		Comprehensive Energy Ass.
					7-572	191.98		Comprehensive Energy Ass.
					7-601	189.85		Comprehensive Energy Ass.
7-573	211.17		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291350	07/18/2016	AMBIT ENERGY	17,251.15	7-574	127.88		Comprehensive Energy Ass.
					7-602	191.98		Comprehensive Energy Ass.
					7-575	211.17		Comprehensive Energy Ass.
					7-576	268.55		Comprehensive Energy Ass.
					7-577	234.87		Comprehensive Energy Ass.
					7-603	421.62		Comprehensive Energy Ass.
					7-578	103.85		Comprehensive Energy Ass.
					7-579	127.88		Comprehensive Energy Ass.
					7-580	215.86		Comprehensive Energy Ass.
					7-581	87.02		Comprehensive Energy Ass.
					7-604	373.06		Comprehensive Energy Ass.
					7-582	149.42		Comprehensive Energy Ass.
					7-605	196.74		Comprehensive Energy Ass.
					7-606	72.44		Comprehensive Energy Ass.
					7-607	69.90		Comprehensive Energy Ass.
7-608	94.83		Comprehensive Energy Ass.					
7-609	202.97		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291350	07/18/2016	AMBIT ENERGY	17,251.15	7-555	237.33		Comprehensive Energy Ass.
					7-556	188.84		Comprehensive Energy Ass.
					7-557	174.12		Comprehensive Energy Ass.
					7-558	128.97		Comprehensive Energy Ass.
					7-559	211.17		Comprehensive Energy Ass.
					7-560	164.23		Comprehensive Energy Ass.
					7-561	148.99		Comprehensive Energy Ass.
	291431	07/19/2016	FIRST CHOICE POWER SPECIAL PUR	247.54	7-613	247.54		Comprehensive Energy Ass.
	291432	07/19/2016	JUST ENERGY	2,486.51	7-614	188.10		Comprehensive Energy Ass.
					7-615	196.23		Comprehensive Energy Ass.
					7-616	82.26		Comprehensive Energy Ass.
					7-617	81.99		Comprehensive Energy Ass.
					7-618	225.98		Comprehensive Energy Ass.
7-619					122.89		Comprehensive Energy Ass.	
				7-620	236.19		Comprehensive Energy Ass.	
				7-621	45.68		Comprehensive Energy Ass.	
				7-622	116.11		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291432	07/19/2016	JUST ENERGY	2,486.51	7-623	272.30		Comprehensive Energy Ass.
					7-624	346.30		Comprehensive Energy Ass.
					7-625	262.70		Comprehensive Energy Ass.
					7-626	60.21		Comprehensive Energy Ass.
					7-627	249.57		Comprehensive Energy Ass.
	291435	07/19/2016	TARA ENERGY	1,341.04	6-1181	63.83		Comprehensive Energy Ass.
					6-1182	130.11		Comprehensive Energy Ass.
					6-1183	100.46		Comprehensive Energy Ass.
					6-1184	119.24		Comprehensive Energy Ass.
					6-1185	107.32		Comprehensive Energy Ass.
					6-1186	188.66		Comprehensive Energy Ass.
					6-1187	55.53		Comprehensive Energy Ass.
					6-1188	174.16		Comprehensive Energy Ass.
					7-1189	203.21		Comprehensive Energy Ass.
291439	07/19/2016	TXU ENERGY**USE FOR HHS & CAA	250.63	7-611	108.05		Comprehensive Energy Ass.	
				7-612	90.47		Comprehensive Energy Ass.	
					7-610	250.63		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291629	07/25/2016	JUST ENERGY	5,042.15	7-628	216.41		Comprehensive Energy Ass.
					7-629	76.57		Comprehensive Energy Ass.
					7-630	165.80		Comprehensive Energy Ass.
					7-631	143.70		Comprehensive Energy Ass.
					7-632	123.43		Comprehensive Energy Ass.
					7-633	226.61		Comprehensive Energy Ass.
					7-634	196.96		Comprehensive Energy Ass.
					7-642	237.36		Comprehensive Energy Ass.
					7-643	236.09		Comprehensive Energy Ass.
					7-644	124.15		Comprehensive Energy Ass.
					7-645	153.40		Comprehensive Energy Ass.
					7-646	135.16		Comprehensive Energy Ass.
					7-647	157.39		Comprehensive Energy Ass.
					7-648	138.82		Comprehensive Energy Ass.
					7-635	215.86		Comprehensive Energy Ass.
					7-636	202.33		Comprehensive Energy Ass.
7-637	235.48		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291629	07/25/2016	JUST ENERGY	5,042.15	7-638	180.21		Comprehensive Energy Ass.
					7-639	200.17		Comprehensive Energy Ass.
					7-640	226.61		Comprehensive Energy Ass.
					7-641	82.37		Comprehensive Energy Ass.
					7-649	115.09		Comprehensive Energy Ass.
					7-650	236.09		Comprehensive Energy Ass.
					7-651	235.48		Comprehensive Energy Ass.
					7-652	223.96		Comprehensive Energy Ass.
					7-653	235.48		Comprehensive Energy Ass.
					7-654	217.62		Comprehensive Energy Ass.
					7-655	103.55		Comprehensive Energy Ass.
						291648	07/25/2016	STORE IT ALL DEL NORTE LLC	74.50	Store It All Storage- Del Norte	74.50		Comprehensive Energy Ass.
	291778	07/28/2016	TIME WARNER CABLE	50.24	Time Warner Cable- To pay vendor	50.24		Comprehensive Energy Ass.
Dist Clerk Central Jury	290701	07/05/2016	PATRIA OFFICE SUPPLY	1,667.24	HON STOOL TASK FT RING	254.50		General Fund
					Bookcases and Bookshelves	20.95	Bookcases and Bookshelves, Metal and Woo	General Fund
					Dixie PerfectTouch Dome Lids	2.59	Beverage Servers, All Types (Including D	General Fund
					HON Height- & Width-Adjustable Arms	114.00	Chairs, Metal	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	290701	07/05/2016	PATRIA OFFICE SUPPLY	1,667.24	HON Height-& Width-Adjustable Arms	57.00	Chairs, Metal	General Fund
					letter size paper	590.00	Copy Paper - Specialized High Speed (Inc	General Fund
					4"Binder- White	44.70	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					HON 7700 Series Pneumatic Tasks Stools	509.00	Chairs, Metal	General Fund
					HON 7700 Series Seating	329.00	Chairs, Metal	General Fund
					PO#5953 SUPPLIES CREDIT	-254.50		General Fund
	290791	07/06/2016	BRISKETS AND BEER	51.76	BREAKFAST FOR GRAND JURY	51.76		General Fund
	290801	07/06/2016	CHICK FIL A	111.45	LUNCH FOR GRAND JURY	111.45		General Fund
	290899	07/06/2016	SAM'S CLUB DIRECT	863.60	ACCT#*****INV#****	4.68	Beverages, Thirst Quenching, w/Electroly	General Fund
					ACCT#*****INV#****	277.76	Framing Services, Picture	General Fund
					BLUEBONNETS PICTURE FRAME # 935704 A	129.48	Framing Services, Picture	General Fund
					STATE OF TEXAS PICTURE FRAME # 935583	149.48	Framing Services, Picture	General Fund
					TREE WITH BLUEBONNETS # 935704A (63-17)	129.48	Framing Services, Picture	General Fund
					ACCT#*****INV#****	77.88	Crackers and Cookies, Packaged	General Fund
					Crackers and Cookies, Packaged	64.90	Crackers and Cookies, Packaged	General Fund
					Crackers and Cookies, Packaged	29.94	Crackers and Cookies, Packaged	General Fund
	291015	07/12/2016	BEN E KEITH-SAN ANTONIO	335.35	Coffee: Whole bean and ground regular	280.95	Coffee	General Fund
					Sugar and Sweeteners	54.40	Sugar and Sweeteners	General Fund
	291040	07/12/2016	LOS JACALES RESTAURANT	157.50	BREAKFAST FOR JURORS 062116	89.75	Meal, Corn	General Fund
					BREAKFAST FOR JURORS 062216	67.75	Meal, Corn	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	291048	07/12/2016	QUICKIE BAKERY	19.80	sweet bread for jurors (invoice 07940)	19.80	Bread, Rolls, etc. (Including Brown and	General Fund
	291051	07/12/2016	RGV PIZZA HUT, LLC	86.25	LUNCH FOR JURORS 062216	86.25	Meal, Corn	General Fund
	291245	07/15/2016	LAREDO SPRING WATER, INC.	82.00	ACCT#*****	22.00		General Fund
					ACCT#*****	50.00		General Fund
					ACCT#*****	10.00		General Fund
	291260	07/15/2016	QUICKIE BAKERY	19.55	PASTRY FOR JURY CCL#2	19.55		General Fund
	291334	07/18/2016	SAM'S CLUB DIRECT	43.36	ACCT#*****INV#****	23.88	Soft Drinks	General Fund
					ACCT#*****INV#****	19.48	Sugar and Sweeteners	General Fund
	291404	07/18/2016	LAREDO SPRING WATER, INC.	15.50	ACCT#***** WATER	5.50		General Fund
					ACCT#***** WATER	10.00		General Fund
	291419	07/18/2016	STANDARD COFFEE SERVICE CO.	87.81	ACCT#*****	87.81		General Fund
	291845	07/29/2016	LAREDO SPRING WATER, INC.	25.00	Beverage Base: Water 5 gallon container.	16.50	Beverage Base (Not Fountain)	General Fund
					Beverage Base: Water 5 gallon container.	8.50	Beverage Base (Not Fountain)	General Fund
	291866	07/29/2016	SAM'S CLUB DIRECT	109.64	ACCT#*****INV#****	32.94	Beverages, Thirst Quenching, w/Electroly	General Fund
					bottled water 8oz 48pk #180295	13.36	Beverages, Thirst Quenching, w/Electroly	General Fund
					cookie variety pak 24 ct	17.96	Crackers and Cookies, Packaged	General Fund
					Diet Coke 12 oz 35 pk #543211	32.94	Beverages, Thirst Quenching, w/Electroly	General Fund
					Frito Lay Big Grab 30 ct	12.44	Chips, All Types	General Fund
	291891	07/29/2016	BRISKETS AND BEER	117.29	CAUSE#2015CRN1102-D1	55.26		General Fund
					CAUSE#2015CRN1102-D1	62.03		General Fund
291895	07/29/2016	DON PABLOS RESTAURANT	72.49	CAUSE#2015CRN1102-D1	72.49		General Fund	
291908	07/29/2016	LUBY'S RESTAURANT	147.33	LUNCH FOR GRAND JURY	147.33		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	291918	07/29/2016	QUICKIE BAKERY	20.40	CAUSE#2015CRN1102-D1	20.40		General Fund
	291929	07/29/2016	WHATABURGER OF ALICE, INC	127.78	CAUSE#15CRN1102-D1	127.78		General Fund
District Attorney	290609	07/01/2016	BEXAR COUNTY	1,540.00	Serology test fr cause # 2014CRS001753D4	1,540.00		DA Fed Treas Forfeiture
	290615	07/01/2016	LOS JACALES RESTAURANT	92.25	food for witnesses/victims subpoenaed	92.25		DA State Forfeiture
	290617	07/01/2016	PATRIA OFFICE SUPPLY	346.41	.7 pens to be used by D.A.'s Office	19.96		DA State Forfeiture
					blue bels to be used by D.A.'s Office	67.20		DA State Forfeiture
					legal size gold folders to be used by	125.98		DA State Forfeiture
					Presstex covers to be used by Hot Checks	39.95		DA State Forfeiture
					MMM Flag, PSTIT, 3x1.5 24 pk	18.10		DA Federal Forfeiture
					Unv Binder 11x8.5,,.5 White	57.25		DA Federal Forfeiture
					UNV clip, Jumbo smooth 1m/pk	17.97		DA Federal Forfeiture
	290618	07/01/2016	PEREZ LENZ, CYNTHIA	230.28	BINDERS FOR CERTIFIED COPIES FOR	2.50		DA Fed Treas Forfeiture
					CERTIFIED COPIES OF TRANSCRIPTS FOR	137.78		DA Fed Treas Forfeiture
					EHIBITS	90.00		DA Fed Treas Forfeiture
	290620	07/01/2016	RGV PIZZA HUT, LLC	25.49	food for witnesses testifying in trial	25.49		DA State Forfeiture
	290628	07/01/2016	WEST PAYMENT CENTER	23.19	WEST INFORMATION CHARGES FOR ONLINE	23.19		DA Federal Forfeiture
	290630	07/05/2016	ALANIZ, ISIDRO R.	40.00	TRAVEL:SAN ANTONIO,TX	40.00		DA State Forfeiture
290667	07/05/2016	EXECUTIVE OFFICE SUPPLY	365.00	navigator copy paper	365.00		General Fund	
290786	07/06/2016	ALANIZ, ISIDRO R.	16.60	REIM:FUEL	16.60		General Fund	
290792	07/06/2016	CAMARILLO, RICARDO	38.43	REIM:FUEL	38.43		General Fund	
290795	07/06/2016	CASAREZ, ROBERT	40.00	REIM:FUEL	40.00		General Fund	
290802	07/06/2016	COLON, GABRIEL	105.24	REIM:FUEL	105.24		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	290887	07/06/2016	PATRIA OFFICE SUPPLY	147.05	COFFEE FILTERS TO BE USED BY D.A.'S	12.90		General Fund
					JUMBO PAPER CLIPS TO BE USED BY D.A.'S	17.18		General Fund
					NOTEBOOK TO BE USED BY D.A. OFFICE STAFF	13.08		General Fund
					SHARPIE MARKERS TO BE USED BY D.A.'S	34.20		General Fund
					12 OZ DIXIE CUPS TO BE USED BY D.A.'S	69.69		General Fund
	290899	07/06/2016	SAM'S CLUB DIRECT	234.06	ACCT#*****INV#****	55.14		General Fund
					clorox wipes to be used in the D.A.s	26.96		General Fund
					splenda to be used by D.A.'s Office	58.44		General Fund
					12 oz dixie cups to be used by D.A.'s	93.52		General Fund
	290934	07/07/2016	BEXAR COUNTY	880.00	Serology test for cause #2014CRH001475D3	880.00		DA Fed Treas Forfeiture
	290935	07/07/2016	KYLX CBS 13 (KVTV)	5,000.00	PSA Commercial "Make the right call"	3,000.00		DA Fed Treas Forfeiture
					PSA Commercial "Make the right call"	2,000.00		DA Fed Treas Forfeiture
	290936	07/07/2016	MENDOZA, VICENTE (CSR)	73.88	CAUSE#2016-CRN-000384-D2	73.88		DA State Forfeiture
	290937	07/07/2016	NETWORK COURT REPORTING	477.50	DVD'S FOR TRIAL	477.50		DA State Forfeiture
	290938	07/07/2016	STATE BAR OF TEXAS	68.00	required state bar dues for fiscal year	68.00		DA State Forfeiture
290942	07/08/2016	AT&T/COUNTY PYMTS ONLY	872.71	ACCT #*****	872.71		DA Federal Forfeiture	
290944	07/08/2016	CHICK FIL A	50.32	food for witnesses/victims subpoenaed	50.32		DA State Forfeiture	
290971	07/08/2016	TOSHIBA FINANCIAL SERVICE	955.43	LEASE MONTHLY PAYMENT FOR (2) TOSHIBA	955.43		DA Federal Forfeiture	
291027	07/12/2016	DALLAS CHILDREN'S ADVOCACY CTR	2,970.00	registration to attend 28th annual	495.00		DA State Forfeit/Gambling	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	291027	07/12/2016	DALLAS CHILDREN'S ADVOCACY CTR	2,970.00	registration to attend 28th annual	495.00		DA State Forfeit/Gambling
					registration to attend 28th annual	495.00		DA State Forfeit/Gambling
					registration to attend 28th annual	495.00		General Fund
					registration to attend 28th annual	495.00		General Fund
					registration to attend 28th annual	495.00		General Fund
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	110.00	Car wash for all D.A.'S Office Units	11.00		General Fund
					Car wash for all D.A.'S Office Units	11.00		General Fund
					Car wash for all D.A.'S Office Units	11.00		General Fund
					Car wash for all D.A.'S Office Units	11.00		General Fund
					Car wash for all D.A.'S Office Units	11.00		General Fund
					Car wash for all D.A.'S Office Units	11.00		General Fund
					Car wash for all D.A.'S Office Units	11.00		General Fund
					Car wash for all D.A.'S Office Units	11.00		General Fund
					Car wash for all D.A.'S Office Units	11.00		General Fund
					Car wash for all D.A.'S Office Units	11.00		General Fund
	291066	07/13/2016	ADEX TRADING INC	5,400.00	Payment for warehouse rental	2,700.00		DA State Forfeiture
					Payment for warehouse rental	2,700.00		DA State Forfeiture
	291079	07/13/2016	GET NOTICED LAREDO	106.00	mens black polo shirt	26.50		DA Federal Forfeiture
					Mens grey polo shirt	26.50		DA Federal Forfeiture
					Mens navy blue polo shirt	53.00		DA Federal Forfeiture
291085	07/13/2016	MATSON MULTI MEDIA, INC.	75.00	PHOTO/VIDEO ENHANCE	75.00		DA State Forfeiture	
291095	07/13/2016	SPRINT COMMUNICATIONS CO.,L.P.	1,881.91	ACCT #*****	1,881.91		DA Federal Forfeiture	
291097	07/13/2016	TDCAA	183.29	handling for books	3.00		DA State Forfeiture	
				shippingfor books	10.29		DA State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	291097	07/13/2016	TDCAA	183.29	warrantles searh & seizure book to be	80.00		DA State Forfeiture
					warrants manual for arrest search &	90.00		DA State Forfeiture
	291110	07/14/2016	GOVCONNECTION, INC.	267.18	C1760nw Dell Color printer to be used	198.16		DA Fed Treas Forfeiture
					Yellow cartridge for Dell printer	69.02		DA Fed Treas Forfeiture
	291151	07/15/2016	ALANIZ, ISIDRO R.	47.75	REIMBURSEMENT FOR GAS	47.75		DA State Forfeiture
	291153	07/15/2016	AUTOPHONE OF LAREDO	5.00	PAGER FOR O.J. HALE ACCT #*****	5.00		DA Federal Forfeiture
	291154	07/15/2016	BEXAR COUNTY	880.00	Fire arms test for Cause #	880.00		DA Fed Treas Forfeiture
	291163	07/15/2016	WINSTON, JULIE	148.29	binder for 87 pages of transcript	3.00		DA State Forfeiture
					Court reporters transcript of motion	145.29		DA State Forfeiture
	291182	07/15/2016	UNITED PARCEL SERVICE	34.18	INV#0000A955R8276	29.59		General Fund
					INV#0000A955R8276	4.59		General Fund
	291282	07/15/2016	ALCANTAR CSR., ANA LAURA	198.98	original pages of Larry Donnel Gibbs'	40.00		DA State Forfeiture
					BINDING FOR:	2.00		DA Fed Treas Forfeiture
					COPIES OF MOTION TO SUPRESS/TESTIMONIES	156.98		DA Fed Treas Forfeiture
	291303	07/18/2016	FIRESTONE COMPLETE AUTO CARE	47.98	additional oil required for unit 09-81	10.00		General Fund
					oil change labor for unit 09-81	5.00		General Fund
					oil filter for unit 09-81	4.99		General Fund
					oil for unit 09-81 up to 5 qts	25.00		General Fund
					used oil filter recycling charge for	2.99		General Fund
	291307	07/18/2016	GONZALEZ AUTO PARTS	262.06	DISK BRAKES FOR UNIT 09-44	44.95		General Fund
DISK PADS FOR UNIT 09-44					45.95		General Fund	
LINK KIT FOR UNIT 09-44					43.16		General Fund	
ROTOR FOR UNIT 09-44					128.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	291313	07/18/2016	KWIK KOPY PRINTING #446	253.44	color copies to be used in trial for	253.44		General Fund
	291320	07/18/2016	MENDES PRINTING, INC.	318.00	NOTE PADS WITH D.A.'S OFFICE SEAL TO BE	70.00		General Fund
					BUSINESS CARDS FOR ARTURO PEDRAZA &	248.00		General Fund
	291323	07/18/2016	PATRIA OFFICE SUPPLY	171.15	Frames to be used by D.A.'s Office	118.00		General Fund
					Manilla letter size folders to be used	35.96		General Fund
					prongs to be used by D.A.'s Office staff	17.19		General Fund
	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,119.13	encumbered amount for FY 2016	59.11		DA State Forfeit/Gambling
					encumbered amount for FY 2016	810.00		DA State Forfeit/Gambling
					encumbered amount for FY 2016	250.02		DA State Forfeit/Gambling
	291568	07/21/2016	ALANIZ, ISIDRO R.	736.30	TRAVEL EXP:DALLAS,TX	736.30		DA State Forfeiture
	291570	07/21/2016	AWARDMASTERZ	65.00	spear acrylic blue trophy	65.00		DA Federal Forfeiture
	291575	07/21/2016	CONTRERAS, SANDRA	550.00	TRAVEL EXP:DALLAS,TX	550.00		DA State Forfeiture
	291576	07/21/2016	COSS, RAUL	736.30	TRAVEL EXP:DALLAS,TX	736.30		DA State Forfeiture
	291582	07/21/2016	GARZA, PEDRO	736.30	TRAVEL EXP:DALLAS,TX	736.30		DA State Forfeiture
	291583	07/21/2016	GONZALEZ, GERARDO	736.30	TRAVEL EXP:DALLAS,TX	736.30		DA State Forfeiture
	291584	07/21/2016	GONZALEZ, LIZA	550.00	TRAVEL EXP:DALLAS,TX	550.00		DA State Forfeiture
	291586	07/21/2016	JACAMAN, MARISELA S.	736.30	TRAVEL EXP:DALLAS,TX	736.30		DA State Forfeiture
	291604	07/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	393.50	equipment rental for Estudio6570CT/	393.50		General Fund
	291608	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	252.10	INV#9768233994	40.01		DA Federal Forfeiture
INV#9768233994					40.01		DA Federal Forfeiture	
INV#9768233994					40.01		DA Federal Forfeiture	
INV#9768233994					40.01		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	291608	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	252.10	INV#9768233994	40.01		DA Federal Forfeiture
					INV#9768233994	75.52		DA Federal Forfeiture
					INV#9768233994	75.52		DA Federal Forfeiture
					INV#9766594811	40.01		DA Federal Forfeiture
					INV#9766594811 CREDIT	-450.00		DA Federal Forfeiture
					INV#9766594811	40.01		DA Federal Forfeiture
					INV#9766594811	40.01		DA Federal Forfeiture
					INV#9766594811	40.01		DA Federal Forfeiture
					INV#9766594811	40.01		DA Federal Forfeiture
					INV#9766594811	75.48		DA Federal Forfeiture
					INV#9766594811	75.48		DA Federal Forfeiture
	291619	07/25/2016	AT&T/COUNTY PYMTS ONLY	830.72	ACCT #*****	830.72		DA Federal Forfeiture
	291666	07/27/2016	BEN E KEITH-SAN ANTONIO	342.24	100 % colombian coffee (filter pack)	342.24		General Fund
	291670	07/27/2016	CAPPS VAN & CAR RENTAL	2,505.00	Monthly payments for vehicle rentals	835.00		OCDETF - DA Overtime
Monthly payments for vehicle rentals					835.00		OCDETF - DA Overtime	
Monthly payments for vehicle rentals					835.00		OCDETF - DA Overtime	
291708	07/27/2016	WEST PAYMENT CENTER	20.00	West information charges	20.00		General Fund	
291710	07/27/2016	ADEX TRADING INC	2,700.00	Payment for warehouse rental	2,700.00		DA State Forfeiture	
291744	07/27/2016	FRELS, JACK	291.02	REIM:TRAVEL EXPENSE	132.84		Border Prosecutor Intiat	
				REIM:TRAVEL EXPENSE	95.00		Border Prosecutor Intiat	
				REIM:TRAVEL EXPENSE	63.18		Border Prosecutor Intiat	
291771	07/28/2016	LEXISNEXIS	560.16	Lexis Nexis for Office use.	560.16		DA State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	291773	07/28/2016	PATRIA OFFICE SUPPLY	204.46	ASSORTED COLOR SHARPIES	22.20		DA State Forfeit/Gambling
					BLANK INDEX FILE TABS	16.74		DA State Forfeit/Gambling
					FINGERTIP MOISTENER	16.98		DA State Forfeit/Gambling
					LEGAL SIZE LEGAL PADS	19.98		DA State Forfeit/Gambling
					LETTER SIZE LEGAL PADS	37.98		DA State Forfeit/Gambling
					YELLOW HIGHLIGHTERS	35.60		DA State Forfeit/Gambling
					YELLOW 3X3 POST-IT	29.48		DA State Forfeit/Gambling
					3 HOLE PUNCHER	25.50		DA State Forfeit/Gambling
	291777	07/28/2016	TDCAA	240.00	TDCAA membership dues for:	60.00		DA State Forfeiture
					TDCAA membership dues for:	60.00		DA State Forfeiture
					TDCAA membership dues for:	60.00		DA State Forfeiture
					TDCAA membership dues for:	60.00		DA State Forfeiture
	291785	07/28/2016	WEBB COUNTY TAX ASSESSOR	7.50	DA'S UNIT#09-82 RENEWAL FEE	7.50		DA Federal Forfeiture
	291857	07/29/2016	POWER CAR WASH & DETAILING,INC	44.00	Car wash for all D.A.'S Office Units	11.00		General Fund
					Car wash for all D.A.'S Office Units	11.00		General Fund
Car wash for all D.A.'S Office Units					11.00		General Fund	
Car wash for all D.A.'S Office Units					11.00		General Fund	
291931	07/29/2016	HERNANDEZ, ROBERT	5,000.00	CAUSE#2014CRH001475D3	5,000.00		DA State Forfeiture	
District Clerk	290823	07/06/2016	LOPEZ, GRISELDA	203.58	FEB'16 MILEAGE	52.92		General Fund
					MAR'16 MILEAGE	45.90		General Fund
					APRIL'16 MILEAGE	46.44		General Fund
					MAY'16 MILEAGE	58.32		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	290872	07/06/2016	FILEX SYSTEMS INC.	1,005.00	1000 RED CRIMINAL BINDERS	1,005.00	Binders: Chain, Post, Prong, Ring, etc.	General Fund
	290887	07/06/2016	PATRIA OFFICE SUPPLY	15.62	ADDING MACHINE ROLL PAPER	5.99	Adding Machine and Calculator Paper (Rol	General Fund
					WALL FILE TRAY # 63202	9.63	Trays, Preparation	General Fund
	290890	07/06/2016	PRINCO	140.00	1000 ABSTRACT OF FELONY FORMS	140.00	Forms, Metal (For Concrete Curbs, Column	General Fund
	291065	07/13/2016	U S POSTAL SERVICE	82.00	12 MOS. POSTAL SERVICE FOR PO BOX #667	82.00	Truck and Van Rental or Lease (Incl. Fir	General Fund
	291337	07/18/2016	SOUTH TEXAS BUSINESS SYSTEMS	70.00	T&M-NON-SYS-000 PHONE SUPPORT	70.00	Cases, Typewriter	General Fund
	291474	07/19/2016	SCOTT-MERRIMAN, INC.	1,290.00	CIVIL COURT # 24 # 055457	645.00	Books, All Types (Library, School, etc.)	General Fund
					DISTRICT COURT # 48 # 055457	645.00	Books, All Types (Library, School, etc.)	General Fund
	291604	07/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	242.00	DRUM FOR FAX MACHINE # DK 2550	242.00	Printer Accessories and Supplies: Chemic	General Fund
291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	350.21	350.21 X 12 MOS = \$4,202.52	350.21	Craft Equipment, All Types, Maintenance	General Fund	
Drug Court Program	291759	07/28/2016	STATE COMPTROLLER	-1,140.82	SPECIALTY CRT QTR ENDG 6/30/16	-1,140.82		CJD 406DistCtDrugProg
Economic Development	291634	07/25/2016	NEVILL BUSINESS MACHINES, INC	40.00	Monthly xerox copier service	40.00	Copy Machine Maintenance and Repair	General Fund
El Cenizo Community Cntr	290967	07/08/2016	TIME WARNER CABLE	225.00	ACCT #**** *****	225.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	290972	07/08/2016	WEBB COUNTY WATER UTILITY	37.95	WATER BILL	37.95		General Fund
	291326	07/18/2016	R & M REFRIGERATION SUPPLY,INC	96.94	atc5 fuses	3.86	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					tpcap80/10/440r capacitor	20.24	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
tpcap80/5/440r dual capacitor					36.92	Soap, Scrubbing Type (See 435-72 for Sur	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	291326	07/18/2016	R & M REFRIGERATION SUPPLY,INC	96.94	3dpc2p30a024 contactor 2 pole	31.52	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					79403m bat-aa cell ind. alk	4.40	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	291346	07/18/2016	TRASHCO, LTD	260.61	Refuse collection for EL Cenizo CC	260.61	Garbage/Trash Removal, Disposal and/or T	General Fund
	291543	07/20/2016	PATRIA OFFICE SUPPLY	703.04	kyo toner 370ab016 for main copier	121.89	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					Q2612A HEW TONER	212.10		General Fund
					PO#7162 SUPPLIES CREDIT	-215.97		General Fund
					9312 swi trimmer 12 inches economy.	42.21	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					hew inkcart hp75 cn337wn	118.45	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					hew intcart hp74 cb335wn	88.45	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					q2612a hew toner	215.97	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
					tn330 brt toner f/ hl2140/ 2170w	119.94	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	291601	07/21/2016	TIME WARNER CABLE	225.00	ACCT #**** *****	225.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	291640	07/25/2016	RELIANT ENERGY/CNTY.	966.14	EL CENIZO COM/CTR	951.49		General Fund
					EL CENIZO COM/CTR	14.65		General Fund
	291695	07/27/2016	PATRIA OFFICE SUPPLY	352.34	38x60 black 22 k large trash bags	185.40	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
12 inches jumbo roll toilet paper					151.84	Soap, Scrubbing Type (See 435-72 for Sur	General Fund	
15 inches floor pads polish.					15.10	Soap, Scrubbing Type (See 435-72 for Sur	General Fund	
Election Administration	290881	07/06/2016	LAREDO MORNING TIMES	553.10	Newspaper and Publication Advertising	331.30	Newspaper and Publication Advertising	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Election Administration	290881	07/06/2016	LAREDO MORNING TIMES	553.10	Newspaper and Publication Advertising	110.90	Newspaper and Publication Advertising	Election Contract Service
					Newspaper and Publication Advertising	110.90	Newspaper and Publication Advertising	Election Contract Service
Engineering	290640	07/05/2016	RELIANT ENERGY/CNTY.	591.09	LIGHT BILL-FRED&ANITA BRUNI C/CTR	591.09		Road & Bridge Fund
	290969	07/08/2016	TIME WARNER CABLE	69.41	ACCT #*****	69.41	Cable Television Services (Includes Pay-	Road & Bridge Fund
	291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	291346	07/18/2016	TRASHCO, LTD	32.00	Garbage/Trash Removal, Disposal and	32.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
	291429	07/19/2016	CITY OF LAREDO UTILITIES	50.38	TITLE & ECONOMIC BLDGS	34.60		Road & Bridge Fund
					TITLE & ECONOMIC BLDGS	15.78		Road & Bridge Fund
	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	219.93	TOSHIBA E-STUDIO 6560CT	219.93	Miscellaneous Product	Road & Bridge Fund
	291543	07/20/2016	PATRIA OFFICE SUPPLY	96.85	ITEM NUMBER 01604	3.99	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					ITEM NUMBER 09076	20.97	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					ITEM NUMBER 41SM	16.50	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					ITEM NUMBER 42101	34.99	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Itme number NH15BP-4	11.71	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					ITME NUMBER 36613	8.69	Office Supplies, General (Not Otherwise	Road & Bridge Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	257.60	INV#9768094317	51.52		Road & Bridge Fund
INV#9768094317					51.52		Road & Bridge Fund	
INV#9768094317					51.52		Road & Bridge Fund	
INV#9768094317					51.52		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	257.60	INV#9768094317	51.52		Road & Bridge Fund
	291637	07/25/2016	RELIANT ENERGY/CNTY.	599.13	EL AGUILA/TITLE BLDGS	599.13		Road & Bridge Fund
	291695	07/27/2016	PATRIA OFFICE SUPPLY	424.11	Office Supplies for Eingeering Dept.	111.85	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Office Supplies FOR ENGINEERING DEPT.	85.21	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Office Supplies FOR ENGINEERING DEPT.	113.50	Office Supplies, General (Not Otherwise	Road & Bridge Fund
					Office Supplies For Eingeering Dept.	113.55	Office Supplies, General (Not Otherwise	Road & Bridge Fund
Envir Health & Sanitation	290854	07/06/2016	ADAPCO, INC	8,475.00	Guardian 190ES, ULV Aerosol Mosquito	8,100.00		Road & Bridge Fund
					Hudson Bak-Pak Duster Sprayer and Mist	375.00		Road & Bridge Fund
	291529	07/20/2016	ENCON SYSTEMS, INC.	417.00	HP 564XL High Yield Black Original Ink	132.00		Road & Bridge Fund
					HP 564XL high yield Cyan original ink	95.00		Road & Bridge Fund
					HP 564XL High Yield Magenta Original ink	95.00		Road & Bridge Fund
					HP 564XL High Yield Yellow ink cartridge	95.00		Road & Bridge Fund
	291537	07/20/2016	LAREDO DISCOUNT METAL	222.00	FS 1/24 X 8 HR Flatsheets 1/2" 4' X 8'	222.00		Road & Bridge Fund
	Ernesto J Salinas Com Ctr	290632	07/05/2016	CENTERPOINT ENERGY	49.77	ACCT#*****-*	49.77		General Fund
290644		07/05/2016	RELIANT ENERGY/CNTY.	2,501.90	MIRANDO CITY/OILTON	249.09		General Fund
					MIRANDO CITY/OILTON	135.08		General Fund
					MIRANDO CITY/OILTON	83.19		General Fund
					MIRANDO CITY/OILTON	20.52		General Fund
					MIRANDO CITY/OILTON	369.51		General Fund
MIRANDO CITY/OILTON	166.38		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	290644	07/05/2016	RELIANT ENERGY/CNTY.	2,501.90	MIRANDO CITY/OILTON	20.80		General Fund
					MIRANDO CITY/OILTON	20.80		General Fund
					MIRANDO CITY/OILTON	1,219.87		General Fund
					MIRANDO CITY/OILTON	22.37		General Fund
					MIRANDO CITY/OILTON	156.88		General Fund
					MIRANDO CITY/OILTON	23.67		General Fund
					MIRANDO CITY/OILTON	13.74		General Fund
	290951	07/08/2016	MIRANDO CITY WATER SUPPLY CORP	650.00	ACCT#***	290.00		General Fund
					ACCT#***	360.00		General Fund
	290953	07/08/2016	OILTON RURAL WATER SUPPLY CORP	155.45	ACCT#** OILTON CITY PARK	155.45		General Fund
	291323	07/18/2016	PATRIA OFFICE SUPPLY	74.24	Clorox Bleach Cat 72 QTy 60 CS 5% Chjori	10.35		General Fund
					Laytex Gloves Product # 69318 Medium siz	9.15		General Fund
					Lemon Desinfected Product #3662 QTY20	28.60		General Fund
					mope pole Plastic Contract # ** Price	8.50		General Fund
					Trash Bags iners ** Gal #** on Contract	17.64		General Fund
	291543	07/20/2016	PATRIA OFFICE SUPPLY	76.22	Bleach \$ **.*/Case Contract	10.35		General Fund
					box of rag	17.80		General Fund
					Latex Gloves \$*/Box (***) Contractto	9.15		General Fund
					Lysol Bowel cleaner	33.10		General Fund
					Mop Head \$ 2.91 x2 Total \$5.82 to clean	5.82		General Fund
	291643	07/25/2016	RELIANT ENERGY/CNTY.	2,706.03	MIRANDO CITY/OILTON	253.35		General Fund
					MIRANDO CITY/OILTON	153.37		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	291643	07/25/2016	RELIANT ENERGY/CNTY.	2,706.03	MIRANDO CITY/OILTON	83.19		General Fund
					MIRANDO CITY/OILTON	22.15		General Fund
					MIRANDO CITY/OILTON	370.35		General Fund
					MIRANDO CITY/OILTON	166.38		General Fund
					MIRANDO CITY/OILTON	20.80		General Fund
					MIRANDO CITY/OILTON	20.80		General Fund
					MIRANDO CITY/OILTON	1,398.03		General Fund
					MIRANDO CITY/OILTON	20.13		General Fund
					MIRANDO CITY/OILTON	159.54		General Fund
					MIRANDO CITY/OILTON	24.03		General Fund
					MIRANDO CITY/OILTON	13.91		General Fund
	291695	07/27/2016	PATRIA OFFICE SUPPLY	496.91	Enclosed Cord outdoor Bulletin Board	496.91		General Fund
	291762	07/28/2016	CENTERPOINT ENERGY	50.89	ACCT#*****_*	50.89		General Fund
Extension Agent	290812	07/06/2016	GARZA, ONELISA	395.32	TRAVEL:BROWNWOOD,TX	395.32		General Fund
	291343	07/18/2016	TEXAS WILDLIFE ASSOCIATION	75.00	Annual subscription fee for the Texas	75.00	Miscellaneous Product	General Fund
	291543	07/20/2016	PATRIA OFFICE SUPPLY	88.50	8.5x11 30-reams of bright white	88.50	Copy Paper - Specialized High Speed (Inc	General Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INV#9768094317	37.99		General Fund
	291776	07/28/2016	RICOH USA, INC./ G.E. CAPITAL	333.41	Monthly Lease payment for the Ricoh	333.41	Copy Machine, Plain Paper Type (Includin	General Fund
	291899	07/29/2016	GARZA, ONELISA	94.50	JUNE'16 MILEAGE	94.50		General Fund
	291915	07/29/2016	OLIVARES, NANCY Y.	23.22	JUNE'16 MILEAGE	23.22		General Fund
Fernando A. Salinas CCrt	291093	07/13/2016	RELIANT ENERGY/CNTY.	559.61	FA SALINAS COMM/CTR	559.61		General Fund
	291103	07/13/2016	ZERTUCHE CONSTRUCTION LLC	15,102.10	FERNANDO A. SALINAS CTR. PROJECT	15,102.10		Buenos Aires CmnyCtr 2010
Fire & EMS Services	290633	07/05/2016	CITY OF LAREDO UTILITIES	67.57	WATER BILL	67.57		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	290668	07/05/2016	FLEETPRIDE INC.	177.82	Valves, Solenoid Control	35.00	Valves, Solenoid Control	General Fund
					2595095 air valve for Unit 5815	142.82	Valves, Solenoid Control	General Fund
	290671	07/05/2016	GONZALEZ AUTO PARTS	1,199.10	AIR FILTER HAAF1197	663.28	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FF1266-O	93.46	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					FILTER HAFF1172SPS	219.12	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					49959 A/FILTER	223.24	Filters: Air, Fuel, Oil, Power Steering,	General Fund
	290776	07/06/2016	HYDROWORKS INC.	39,090.26	Construction of Webb County Fire Station	13,157.55	Miscellaneous Product	Fire & EMS Eqp Ser 2010
					Construction of Webb County Fire Station	25,932.71	Miscellaneous Product	Infra & Equip Series 2013
	290815	07/06/2016	GONZALEZ, ROEL	150.00	TRAVEL:FIRE TRAINING	150.00		General Fund
	290836	07/06/2016	NUNEZ, FELIX	278.39	TRAVEL:COLLEGE STATION,TX	278.39		General Fund
	290975	07/08/2016	HYDROWORKS INC.	42,169.75	Construction of Webb County Fire Station	14,194.09	Miscellaneous Product	Fire & EMS Eqp Ser 2010
					Construction of Webb County Fire Station	27,975.66	Miscellaneous Product	Infra & Equip Series 2013
	291021	07/12/2016	CASCO INDUSTRIES, INC.	185.00	Air Compressors and Accessories, Mainten	95.00	Air Compressors and Accessories, Mainten	General Fund
					Air Compressors and Accessories, Mainten	90.00	Air Compressors and Accessories, Mainten	General Fund
	291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	122.52	ACCT#*****	63.28		General Fund
					ACCT#*****	59.24		General Fund
	291295	07/18/2016	CASCO INDUSTRIES, INC.	474.57	5' fire rake with fiberglass handle	474.57	Fire Suppression Hand Tools: Fire Axe, F	Firefigting Infrastructure
291472	07/19/2016	RZ COMMUNICATIONS-LAREDO, INC.	667.50	Installation of APX 6500 MOBILE RADIO	185.00	Emergency Radio/Telephone Systems (911 D	General Fund	
				Emergency Radio- Removal of center conso	112.50	Emergency Radio/Telephone Systems (911 D	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	291472	07/19/2016	RZ COMMUNICATIONS-LAREDO, INC.	667.50	Emergency Radio- installation kit of	20.00	Emergency Radio/Telephone Systems (911 D	General Fund
					Emergency Radio- Installation of XTL 500	275.00	Emergency Radio/Telephone Systems (911 D	General Fund
					Emergency Radio-Removal of XTL 5000 mobi	75.00	Emergency Radio/Telephone Systems (911 D	General Fund
	291529	07/20/2016	ENCON SYSTEMS, INC.	832.00	DELL 2150 high capacity printer cartridg	182.00	Printer Accessories and Supplies: Chemic	General Fund
					Dell 2150 high capacity printer cartridg	182.00	Printer Accessories and Supplies: Chemic	General Fund
					Dell 2150 high capacity printer cartridg	186.00	Printer Accessories and Supplies: Chemic	General Fund
					Dell 2150 high capacity printer cartridg	282.00	Printer Accessories and Supplies: Chemic	General Fund
	291547	07/20/2016	R & M REFRIGERATION SUPPLY,INC	185.22	R&M Refrigeration: R410A 25LB PURON	185.22	Freon	General Fund
	291555	07/20/2016	THE SPORTS CENTER OF LAREDO	660.00	Uniforms, Blended Fabric	30.00	Uniforms, Blended Fabric	General Fund
					Uniforms, Blended Fabric	630.00	Uniforms, Blended Fabric	General Fund
	291639	07/25/2016	RELIANT ENERGY/CNTY.	703.06	WEBB COUNTY FIRE DEPT	401.33		General Fund
					WEBB COUNTY FIRE DEPT	301.73		General Fund
	291659	07/27/2016	AL & ROB SALES	5,199.43	Boots E02272 for daily uniform and	1,483.65	Uniforms, Blended Fabric	General Fund
					button down 511 tactical shirts #711075-	441.92	Uniforms, Blended Fabric	General Fund
					Button down, 511 shirts #711075	680.29	Uniforms, Blended Fabric	General Fund
					511 polos #71049 Oversize	267.42	Uniforms, Blended Fabric	General Fund
					511 polos #71049D Navy- Daily dept.	468.93	Uniforms, Blended Fabric	General Fund
511 polos, white for Chiefs					170.52	Uniforms, Blended Fabric	General Fund	
511 tactical pants-navy					372.18	Uniforms, Blended Fabric	General Fund	
511 tactical pants-navy					930.40	Uniforms, Blended Fabric	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	291659	07/27/2016	AL & ROB SALES	5,199.43	Sewing, Embroidery, Embossing, and Alter	139.68	Sewing, Embroidery, Embossing, and Alter	General Fund
					Sewing, Embroidery, Embossing, and Alter	244.44	Sewing, Embroidery, Embossing, and Alter	General Fund
	291671	07/27/2016	CASCO INDUSTRIES, INC.	680.00	Class A Foam for fire suppression	680.00	Chemicals, Fire Retardant (Used to Make	General Fund
	291683	07/27/2016	GONZALEZ AUTO PARTS	108.93	Brakes, Repairs, and Replacements (Not E	65.18	Brakes, Repairs, and Replacements (Not E	General Fund
					Brakes, Repairs, and Replacements (Not E	43.75	Brakes, Repairs, and Replacements (Not E	General Fund
	291715	07/27/2016	CITY OF LAREDO UTILITIES	75.79	WATER BILL	75.79		General Fund
	291811	07/29/2016	BOUND TREE MEDICAL	4,049.37	Paramedic Equipment and Supplies (Not Ot	195.09	Paramedic Equipment and Supplies (Not Ot	General Fund
					Emergency Medical Services (EMS) Equipme	1,495.89	Emergency Medical Services (EMS) Equipme	General Fund
					Paramedic Equipment and Supplies (Not Ot	82.58	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment and Supplies (Not Ot	49.56	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment and Supplies (Not Ot	21.12	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment and Supplies (Not Ot	136.85	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment and Supplies (Not Ot	27.12	Paramedic Equipment and Supplies (Not Ot	General Fund
					Paramedic Equipment and Supplies (Not Ot	269.41	Paramedic Equipment and Supplies (Not Ot	General Fund
Paramedic Equipment and Supplies (Not Ot					130.90	Paramedic Equipment and Supplies (Not Ot	General Fund	
Paramedic Equipment and Supplies (Not Ot					130.90	Paramedic Equipment and Supplies (Not Ot	General Fund	
Paramedic Equipment and Supplies (Not Ot	356.93	Paramedic Equipment and Supplies (Not Ot	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Fire & EMS Services	291811	07/29/2016	BOUND TREE MEDICAL	4,049.37	Paramedic Equipment and Supplies (Not Ot	45.56	Paramedic Equipment and Supplies (Not Ot	General Fund				
					Paramedic Equipment and Supplies (Not Ot	45.56	Paramedic Equipment and Supplies (Not Ot	General Fund				
					Paramedic Equipment and Supplies (Not Ot	45.56	Paramedic Equipment and Supplies (Not Ot	General Fund				
					Paramedic Equipment and Supplies (Not Ot	173.70	Paramedic Equipment and Supplies (Not Ot	General Fund				
					Paramedic Equipment and Supplies (Not Ot	173.70	Paramedic Equipment and Supplies (Not Ot	General Fund				
					Paramedic Equipment and Supplies (Not Ot	130.90	Paramedic Equipment and Supplies (Not Ot	General Fund				
					Paramedic Equipment and Supplies (Not Ot	73.99	Paramedic Equipment and Supplies (Not Ot	General Fund				
					Paramedic Equipment and Supplies (Not Ot	136.99	Paramedic Equipment and Supplies (Not Ot	General Fund				
					Paramedic Equipment and Supplies (Not Ot	15.50	Paramedic Equipment and Supplies (Not Ot	General Fund				
					Paramedic Equipment and Supplies (Not Ot	8.25	Paramedic Equipment and Supplies (Not Ot	General Fund				
					30556 medstorm nebulizer with mask pedia	28.00	Paramedic Equipment and Supplies (Not Ot	General Fund				
					Paramedic Equipment and Supplies (Not Ot	17.60	Paramedic Equipment and Supplies (Not Ot	General Fund				
					Paramedic Equipment and Supplies (Not Ot	13.00	Paramedic Equipment and Supplies (Not Ot	General Fund				
					Paramedic Equipment and Supplies (Not Ot	19.10	Paramedic Equipment and Supplies (Not Ot	General Fund				
					freight	225.61		General Fund				
					291813	07/29/2016	CASCO INDUSTRIES, INC.	640.00	Filters, Air Gauges and Valves, Pressure	150.00	Filters, Air Gauges and Valves, Pressure	General Fund
									Filters, Air Gauges and Valves, Pressure	65.00	Filters, Air Gauges and Valves, Pressure	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	291813	07/29/2016	CASCO INDUSTRIES, INC.	640.00	Filters, Air Gauges and Valves, Pressure	10.00	Filters, Air Gauges and Valves, Pressure	General Fund
					Filters, Air Gauges and Valves, Pressure	25.00	Filters, Air Gauges and Valves, Pressure	General Fund
					Air Quality Monitoring Services	125.00	Air Quality Monitoring Services	General Fund
					Air Compressors and Accessories, Mainten	85.00	Air Compressors and Accessories, Mainten	General Fund
					Air Compressors and Accessories, Mainten	180.00	Air Compressors and Accessories, Mainten	General Fund
	291826	07/29/2016	FERRARA FIREFIGHTING EQUIP.INC	129.05	Brackets- freight for items for 2015 Fer	28.00	Brackets, Clamps and Holders for Fire Fi	General Fund
					Brackets-Mf 507 Kocheck 5" storz mount p	36.30	Brackets, Clamps and Holders for Fire Fi	General Fund
					Brackets-MM101 Kocheck 1" mount plate for	7.85	Brackets, Clamps and Holders for Fire Fi	General Fund
					Brackets-MM1501 Kocheck 1.5" male mount	17.00	Brackets, Clamps and Holders for Fire Fi	General Fund
					Brackets-MM2501 KOCEK2.5" MALE MOUNT PL	11.10	Brackets, Clamps and Holders for Fire Fi	General Fund
					Brackets-MM601 Kocheck6" male mount plate	28.80	Brackets, Clamps and Holders for Fire Fi	General Fund
	291828	07/29/2016	FLEETPRIDE INC.	256.50	Batteries- disposal fee for 3 batteries	9.00	Batteries, Storage (Including Electrolyt	General Fund
					Batteries- F31S-800 grp 31 battery 700 C	247.50	Batteries, Storage (Including Electrolyt	General Fund
	291841	07/29/2016	LAREDO DISCOUNT METAL	472.90	Primers, Rust Inhibiting: Red Oxide, Zin	29.90	Primers, Rust Inhibiting: Red Oxide, Zin	General Fund
					Steel, Cold Rolled: Bars, Plates, Rods,	154.50	Steel, Cold Rolled: Bars, Plates, Rods,	General Fund
					Steel, Cold Rolled: Bars, Plates, Rods,	40.80	Steel, Cold Rolled: Bars, Plates, Rods,	General Fund
					Steel, Cold Rolled: Bars, Plates, Rods,	235.20	Steel, Cold Rolled: Bars, Plates, Rods,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	291841	07/29/2016	LAREDO DISCOUNT METAL	472.90	Thinners (Reducers): Alcohols, Aromatic	12.50	Thinners (Reducers): Alcohols, Aromatic	General Fund
	291849	07/29/2016	MCCOY'S	96.14	Bits - 32102252 5/16" drill bit	8.34	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
					Fin nut- 28620434 1 carton	4.67	Nuts, Metal or Other Material (Not Steel)	General Fund
					Hex bolt-28620454 1 CTN	21.96	Nuts, Metal or Other Material (Not Steel)	General Fund
					Paint- Rustpre safety red r-oleum 1 gall	57.93	Paint, Varnish, Lacquer and Related Prod	General Fund
					Washers- 28620606 for hose rack - fire s	3.24	Washers, Metal or Other Material (Not St	General Fund
					291928	07/29/2016	WEBB COUNTY TAX ASSESSOR	132.00
					FIRE UNIT 58-03 REGISTRATION FEE	22.00		General Fund
					FIRE UNIT 58-04 REGISTRATION FEE	22.00		General Fund
					FIRE UNIT 58-15 REGISTRATION FEE	22.00		General Fund
					FIRE UNIT 58-16 REGISTRATION FEE	22.00		General Fund
				FIRE UNIT 27-55 REGISTRATION FEE	22.00		General Fund	
Fred & Anita Bruni Comm.	290622	07/01/2016	RICOH USA, INC./ G.E. CAPITAL	149.50	12months of service for copy machine wit	149.50	Copy Machine, Plain Paper Type (Includin	General Fund
	290633	07/05/2016	CITY OF LAREDO UTILITIES	392.09	WATER BILL	327.33		General Fund
					WATER BILL	64.76		General Fund
	290639	07/05/2016	RELIANT ENERGY/CNTY.	643.75	LIGHT BILL-FRED&ANITA BRUNI C/CTR	87.47		General Fund
					LIGHT BILL-FRED&ANITA BRUNI C/CTR	556.28		General Fund
291577	07/21/2016	DIRECTV, INC.	115.98	ACCT #*****	115.98	Television Equipment and Accessories Ren	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fred & Anita Bruni Comm.	291642	07/25/2016	RELIANT ENERGY/CNTY.	709.10	FRED & ANITA BRUNI C/CTR	78.63		General Fund
					FRED & ANITA BRUNI C/CTR	630.47		General Fund
	291715	07/27/2016	CITY OF LAREDO UTILITIES	311.88	WATER BILL	311.88		General Fund
	291776	07/28/2016	RICOH USA, INC./ G.E. CAPITAL	149.50	12months of service for copy machine wit	149.50	Copy Machine, Plain Paper Type (Includin	General Fund
General Operating Exp	290592	07/01/2016	ATTORNEY GENERAL OF TEXAS	219.00	Child Support Payment Fee	219.00		General Fund
	290633	07/05/2016	CITY OF LAREDO UTILITIES	6,184.40	WATER BILL-CASA BLANCA STATE PARK	3,474.99		General Fund
					WATER BILL-JP OFFICES-GYM	348.00		General Fund
					WATER BILL-JP OFFICES-GYM	126.41		General Fund
					WATER BILL-GENERAL FUND	355.80		General Fund
					WATER BILL-GENERAL FUND	211.20		General Fund
					WATER BILL-GENERAL FUND	75.17		General Fund
					WATER BILL-GENERAL FUND	777.72		General Fund
					WATER BILL-GENERAL FUND	367.45		General Fund
					WATER BILL-GENERAL FUND	174.07		General Fund
					WATER BILL-GENERAL FUND	90.13		General Fund
					WATER BILL-GENERAL FUND	145.74		General Fund
	WATER BILL-GENERAL FUND	37.72		General Fund				
	290640	07/05/2016	RELIANT ENERGY/CNTY.	886.62	LIGHT BILL-FRED&ANITA BRUNI C/CTR	886.62		General Fund
290683	07/05/2016	JOHNSON & JOHNSON	17,500.00	MONTHLY CLIENT RETAINER	3,500.00	Professional Services (Not Otherwise Cla	General Fund	
				MONTHLY CLIENT RETAINER	3,500.00	Professional Services (Not Otherwise Cla	General Fund	
				MONTHLY CLIENT RETAINER	3,500.00	Professional Services (Not Otherwise Cla	General Fund	
				MONTHLY CLIENT RETAINER	3,500.00	Professional Services (Not Otherwise Cla	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	290683	07/05/2016	JOHNSON & JOHNSON	17,500.00	MONTHLY CLIENT RETAINER	3,500.00	Professional Services (Not Otherwise Cla	General Fund
	290710	07/05/2016	STAFF-FORCE INC.	468.00	CONTRACT RFP #****_** (TEMP STAFF)	468.00	Personnel Services, Temporary	General Fund
	290903	07/06/2016	STAFF-FORCE INC.	468.00	CONTRACT RFP #****_** (TEMP STAFF)	468.00	Personnel Services, Temporary	General Fund
	290943	07/08/2016	AT&T/COUNTY PYMTS ONLY	2,516.55	ACCT #****_****_****_**** INTERNET SVS	2,516.55	Non-Professional Services (Not Otherwise	General Fund
	290948	07/08/2016	GODOT, LTD.	581.62	ELECTRIC SRVC FOR CONSTABLE PCT 4	105.30	Utilities (Gas, Steam, Electric)/Enginee	General Fund
					ELECTRIC SRVC FOR CONSTABLE PCT 4	476.32	Utilities (Gas, Steam, Electric)/Enginee	General Fund
	290958	07/08/2016	RELIANT ENERGY/CNTY.	531.05	CSCD-SHERIFF'S PAL BOXING BLDG	526.97		General Fund
					CSCD-SHERIFF'S PAL BOXING BLDG	4.08		General Fund
	290960	07/08/2016	RELIANT ENERGY/CNTY.	313.75	PLANNING DEPT-1308 SAN AGUSTIN	313.75		General Fund
	290965	07/08/2016	TIME WARNER CABLE	1,286.72	ACCT #****_****_****_****	1,286.72	Internet Database Subscriptions	General Fund
	290966	07/08/2016	TIME WARNER CABLE	114.95	ACCT #****_****_****_****	114.95	Internet Database Subscriptions	General Fund
	291003	07/11/2016	TIME WARNER CABLE	115.55	ACCT #****_****_****_****	115.55	Internet Database Subscriptions	General Fund
	291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	89.12	ACCT #****_****_****_****	37.99		General Fund
					ACCT #****_****_****_****	13.14		General Fund
					ACCT #****_****_****_****	37.99		General Fund
	291073	07/13/2016	CENTERPOINT ENERGY	36.96	ACCT #****_****_****_****	36.96		General Fund
	291099	07/13/2016	TIME WARNER CABLE	105.50	ACCT #****_****_****_****	105.50	Telecommunication (Internet Protocol) Ne	General Fund
	291105	07/14/2016	CITY OF LAREDO UTILITIES	3,696.43	GENERAL FUND	127.29		General Fund
					GENERAL FUND	39.61		General Fund
					GENERAL FUND	10.68		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	291105	07/14/2016	CITY OF LAREDO UTILITIES	3,696.43	GENERAL FUND	10.68		General Fund
					GENERAL FUND	2,058.23		General Fund
					GENERAL FUND	114.18		General Fund
					GENERAL FUND	172.62		General Fund
					GENERAL FUND	692.31		General Fund
					GENERAL FUND	107.67		General Fund
					GENERAL FUND	363.16		General Fund
	291152	07/15/2016	ALENCO COMMUNICATIONS, INC.	621.64	ACCT #*****	263.55	Non-Professional Services (Not Otherwise)	General Fund
					ACCT #*****	33.22	Non-Professional Services (Not Otherwise)	General Fund
					ACCT #*****	324.87	Non-Professional Services (Not Otherwise)	General Fund
	291165	07/15/2016	ATTORNEY GENERAL OF TEXAS	217.50	CHILD SUPPORT PAYMENT FEE PP 07/15/16	217.50		General Fund
	291288	07/18/2016	VALLEY TELEPHONE COOP., INC.	360.14	00027239 INT.SRVC-MIRANDO COMM CTR.	296.22	Non-Professional Services (Not Otherwise)	General Fund
					00027239 TEL. SERVICE MIRANDO COMM CTR.	63.92		General Fund
	291340	07/18/2016	STAFF-FORCE INC.	468.00	CONTRACT RFP #****-** (TEMP STAFF)	468.00	Personnel Services, Temporary	General Fund
	291346	07/18/2016	TRASHCO, LTD	1,408.57	Garbage/Trash Removal, Disposal and	48.00	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/	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	291346	07/18/2016	TRASHCO, LTD	1,408.57	Refuse Collection for CSCD office	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
					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
	291422	07/18/2016	THE DICTATION SOURCE, LLC	554.90	MED.TRANSCRIPTION 6-01/29 2016	554.90		General Fund
	291429	07/19/2016	CITY OF LAREDO UTILITIES	252.57	TITLE & ECONOMIC BLDGS	64.25		General Fund
					TITLE & ECONOMIC BLDGS	29.28		General Fund
					TITLE & ECONOMIC BLDGS	159.04		General Fund
	291476	07/19/2016	STAFF-FORCE INC.	397.80	CONTRACT RFP #****-** (TEMP STAFF)	397.80	Personnel Services, Temporary	General Fund
	291569	07/21/2016	AT&T/COUNTY PYMTS ONLY	21,681.49	512 A01-0023 162 3	235.26		General Fund
					512 A01-0023 162 3	100.00		General Fund
					512 A01-0023 162 3	10,519.50		General Fund
					512 A01-0023 162 3	5,076.33		General Fund
					512 A01-0023 162 3	109.68		General Fund
					512 A01-0023 162 3	182.95		General Fund
					512 A01-0023 162 3	36.59		General Fund
					512 A01-0023 162 3	4,595.52		General Fund
					512 A01-0023 162 3	75.00		General Fund
					512 A01-0023 162 3	75.00		General Fund
					512 A01-0023 162 3	75.00		General Fund
512 A01-0023 162 3					34.45		General Fund	
512 A01-0023 162 3					75.50		General Fund	
512 A01-0023 162 3	73.18		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	291569	07/21/2016	AT&T/COUNTY PYMTS ONLY	21,681.49	512 A01-0023 162 3	73.18		General Fund
					512 A01-0023 162 3	146.36		General Fund
					512 A01-0023 162 3	36.59		General Fund
					512 A01-0023 162 3	36.56		General Fund
					512 A01-0023 162 3	124.84		General Fund
	291574	07/21/2016	CITY OF LAREDO UTILITIES	376.58	JP OFFICES-GYM	248.73		General Fund
					JP OFFICES-GYM	127.85		General Fund
	291592	07/21/2016	TIME WARNER CABLE	304.37	ACCT #**** * *****	304.37	Internet Database Subscriptions	General Fund
	291593	07/21/2016	TIME WARNER CABLE	305.97	ACCT #**** * *****	305.97	Internet Database Subscriptions	General Fund
	291602	07/21/2016	TIME WARNER CABLE	114.95	ACCT #**** * *****	114.95	Internet Database Subscriptions	General Fund
	291637	07/25/2016	RELIANT ENERGY/CNTY.	898.68	EL AGUILA/TITLE BLDGS	898.68		General Fund
	291641	07/25/2016	RELIANT ENERGY/CNTY.	389.61	PLANNING DEPT-1308 SAN AGUSTIN	389.61		General Fund
	291644	07/25/2016	RELIANT ENERGY/CNTY.	49,190.56	GENERAL FUND	88.53		General Fund
					GENERAL FUND	155.64		General Fund
					GENERAL FUND	534.71		General Fund
					GENERAL FUND	12,764.50		General Fund
					GENERAL FUND	233.62		General Fund
GENERAL FUND					1,466.31		General Fund	
GENERAL FUND					25,975.10		General Fund	
GENERAL FUND					483.26		General Fund	
GENERAL FUND					1,150.27		General Fund	
GENERAL FUND					385.79		General Fund	
GENERAL FUND	2,630.42		General Fund					
GENERAL FUND	587.49		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	291644	07/25/2016	RELIANT ENERGY/CNTY.	49,190.56	GENERAL FUND	342.17		General Fund
					GENERAL FUND	1,177.97		General Fund
					GENERAL FUND	12.79		General Fund
					GENERAL FUND	20.80		General Fund
					GENERAL FUND	1,101.73		General Fund
					GENERAL FUND	79.46		General Fund
	291711	07/27/2016	AT&T/COUNTY PYMTS ONLY	2,516.55	ACCT #***-***-****-**** INTERNET SVS	2,516.55	Non-Professional Services (Not Otherwise)	General Fund
	291715	07/27/2016	CITY OF LAREDO UTILITIES	4,155.85	CASA BLANCA STATE PARK	1,902.13		General Fund
					GENERAL FUND	336.34		General Fund
					GENERAL FUND	223.76		General Fund
					GENERAL FUND	75.17		General Fund
					GENERAL FUND	695.03		General Fund
					GENERAL FUND	486.01		General Fund
					GENERAL FUND	163.93		General Fund
					GENERAL FUND	90.61		General Fund
					GENERAL FUND	145.74		General Fund
					GENERAL FUND	37.13		General Fund
	291726	07/27/2016	RELIANT ENERGY/CNTY.	614.41	SHERIFF'S PAL BOXING BLDG	614.41		General Fund
	291742	07/27/2016	DEPARTMENT OF INFO. RESOURCES	1,580.92	ACCT#KG**** WEBB COUNTY	276.64		General Fund
					ACCT#KG**** WEBB COUNTY	276.64		General Fund
					ACCT#KG**** WEBB COUNTY	710.34		General Fund
					ACCT#KG**** WEBB COUNTY	276.64		General Fund
					ACCT#KG**** WEBB COUNTY	40.66		General Fund
	291766	07/28/2016	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
	291767	07/28/2016	GODOT, LTD.	3,063.00	SPACE RENTAL FOR CONST PCT 4 (MCPHERSON)	3,063.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	291780	07/28/2016	TIME WARNER CABLE	1,286.72	ACCT #***** ***** *****	1,286.72	Internet Database Subscriptions	General Fund
	291788	07/29/2016	ATTORNEY GENERAL OF TEXAS	220.50	Child Support Payment Fee 7/29/16	220.50		General Fund
	291836	07/29/2016	JOHNSON & JOHNSON	3,500.00	MONTHLY CLIENT RETAINER	3,500.00	Professional Services (Not Otherwise Cla	General Fund
	291872	07/29/2016	STAFF-FORCE INC.	1,448.00	CONTRACT RFP #*****-** (TEMP STAFF)	468.00	Personnel Services, Temporary	General Fund
					CONTRACT RFP #*****-** (TEMP STAFF)	980.00	Personnel Services, Temporary	General Fund
	291883	07/29/2016	TRASHCO, LTD	80.00	Refuse Collection for CSCD office	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
Golf Course Administrativ	290849	07/06/2016	SOUTHERN GOLF MANAGEMENT LTD.	63.98	SAM'S CLUB-INK	63.98		Casa Blanca Golf Course
	291094	07/13/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,710.44	PRO	2,319.65		Casa Blanca Golf Course
					PROFEE	375.79		Casa Blanca Golf Course
					DELFFEE	15.00		Casa Blanca Golf Course
	291098	07/13/2016	TIME WARNER CABLE	128.00	ACCT #***** ***** *****	128.00	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
	291287	07/18/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,694.74	PRO	2,306.15		Casa Blanca Golf Course
					PROFEE	373.59		Casa Blanca Golf Course
					DELFFEE	15.00		Casa Blanca Golf Course
	291569	07/21/2016	AT&T/COUNTY PYMTS ONLY	73.18	512 A01-0023 162 3	73.18		Casa Blanca Golf Course
291647	07/25/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,000.00	MONTHLY MANAGEMENT FEE	5,000.00		Casa Blanca Golf Course	
Golf Course Cart Rentals	290641	07/05/2016	RELIANT ENERGY/CNTY.	121.62	LIGHT BILL-WEBB CTO GOLF COURSE	121.62		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Cart Rentals	291724	07/27/2016	RELIANT ENERGY/CNTY.	156.59	WEBB CTO GOLF COURSE	156.59		Casa Blanca Golf Course
Golf Course Club House	290633	07/05/2016	CITY OF LAREDO UTILITIES	121.91	WATER BILL-GOLF COURSE	121.91		Casa Blanca Golf Course
	290641	07/05/2016	RELIANT ENERGY/CNTY.	951.33	LIGHT BILL-WEBB CTO GOLF COURSE	951.33		Casa Blanca Golf Course
	291346	07/18/2016	TRASHCO, LTD	190.00	REFUSE COLLECTION-CASABLANCA GOLF COURSE	190.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
	291715	07/27/2016	CITY OF LAREDO UTILITIES	331.28	GOLF COURSE	331.28		Casa Blanca Golf Course
	291724	07/27/2016	RELIANT ENERGY/CNTY.	1,138.17	WEBB CTO GOLF COURSE	1,138.17		Casa Blanca Golf Course
Golf Course Driving Range	291923	07/29/2016	SOUTHERN GOLF MANAGEMENT LTD.	320.00	LAREDO COUNTRY CLUB-RANGE BALLS	320.00		Casa Blanca Golf Course
Golf Course Green Fees	290633	07/05/2016	CITY OF LAREDO UTILITIES	71.66	WATER BILL-GOLF COURSE	71.66		Casa Blanca Golf Course
	290641	07/05/2016	RELIANT ENERGY/CNTY.	1,222.90	LIGHT BILL-WEBB CTO GOLF COURSE	917.21		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	11.17		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	20.35		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	208.72		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	42.85		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
	290849	07/06/2016	SOUTHERN GOLF MANAGEMENT LTD.	443.52	THE HOME DEPOT-COURSE ACCESSORIES	131.79		Casa Blanca Golf Course
CLARK HARDWARE-PVC ADAPTER					5.10		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	290849	07/06/2016	SOUTHERN GOLF MANAGEMENT LTD.	443.52	EWING IRRIGATION SUPPLIES	113.42		Casa Blanca Golf Course
					EWING IRRIGATION SUPPLIES	193.21		Casa Blanca Golf Course
	291094	07/13/2016	SOUTHERN GOLF MANAGEMENT LTD.	6,852.94	CART	204.25		Casa Blanca Golf Course
					CARTFEE	33.10		Casa Blanca Golf Course
					COURSE	4,005.88		Casa Blanca Golf Course
					COURSEFEE	648.95		Casa Blanca Golf Course
					PRO	1,686.00		Casa Blanca Golf Course
					PROFEE	274.76		Casa Blanca Golf Course
	291266	07/15/2016	SOUTHERN GOLF MANAGEMENT LTD.	85.03	AUTO ZONE	18.98		Casa Blanca Golf Course
					MCCOY'S	66.05		Casa Blanca Golf Course
	291287	07/18/2016	SOUTHERN GOLF MANAGEMENT LTD.	6,638.66	CART	190.00		Casa Blanca Golf Course
					CARTFEE	30.78		Casa Blanca Golf Course
					COURSE	4,039.13		Casa Blanca Golf Course
					COURSEFEE	654.34		Casa Blanca Golf Course
					PRO	1,484.00		Casa Blanca Golf Course
					PROFEE	240.41		Casa Blanca Golf Course
	291417	07/18/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,226.75	PLANT TECHNOLOGIES	2,025.00		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	291417	07/18/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,226.75	GAIL'S FLAGS CUPS FOR GREENS	148.00		Casa Blanca Golf Course
					O'REILLY FUEL/LUBE	53.75		Casa Blanca Golf Course
	291663	07/27/2016	ARGUINDEGUI OIL CO	895.49	Diesel Fuel	434.43	Gasoline, Automotive	Casa Blanca Golf Course
					Federal Lust Fee-Diesel	0.30	Gasoline, Automotive	Casa Blanca Golf Course
					Federal oil spill	0.54	Gasoline, Automotive	Casa Blanca Golf Course
					State Loading Fee- Diesel	1.70	Gasoline, Automotive	Casa Blanca Golf Course
					Federal E10 Oil Spill	0.47	Gasoline, Automotive	Casa Blanca Golf Course
					Federal Lust fee	0.28	Gasoline, Automotive	Casa Blanca Golf Course
					State bioblend gas tax	55.20	Gasoline, Automotive	Casa Blanca Golf Course
					State Loading Fee	1.70	Gasoline, Automotive	Casa Blanca Golf Course
					Unleaded Fuel	400.86	Gasoline, Automotive	Casa Blanca Golf Course
	291715	07/27/2016	CITY OF LAREDO UTILITIES	79.40	GOLF COURSE	79.40		Casa Blanca Golf Course
	291724	07/27/2016	RELIANT ENERGY/CNTY.	1,696.28	WEBB CTO GOLF COURSE	1,378.24		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	11.17		Casa Blanca Golf Course
WEBB CTO GOLF COURSE					27.17		Casa Blanca Golf Course	
WEBB CTO GOLF COURSE					213.19		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	291724	07/27/2016	RELIANT ENERGY/CNTY.	1,696.28	WEBB CTO GOLF COURSE	43.91		Casa Blanca Golf Course
					WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
	291752	07/27/2016	SOUTHERN GOLF MANAGEMENT LTD.	312.57	MCCOY'S IRRIGATION SUPPLIES	40.84		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR SUPPLIES	157.91		Casa Blanca Golf Course
					EWING IRRIGATON SUPPLIES	113.82		Casa Blanca Golf Course
	291855	07/29/2016	OSBURN MATERIALS, INC.	863.75	FUEL FEES	40.55	Sand and Gravel	Casa Blanca Golf Course
					Osburn Top Dressing	295.20	Sand and Gravel	Casa Blanca Golf Course
					TRANSPORTATION	528.00	Sand and Gravel	Casa Blanca Golf Course
	291858	07/29/2016	R & M REFRIGERATION SUPPLY,INC	53.49	R&M: Capacitor TPCAP25/440R	24.69	HVAC Equipment, Accessories and Supplies	Casa Blanca Golf Course
					R&M: Cartridges P5	5.26	HVAC Equipment, Accessories and Supplies	Casa Blanca Golf Course
					R&M: T&O/Scale CG510S	23.54	HVAC Equipment, Accessories and Supplies	Casa Blanca Golf Course
	Grant Administration	290783	07/06/2016	TOTEM, LLC	15,171.00	PROFESSIONAL SERVICES	15,171.00		Cty Transp Infrac Fund
Head Start Program Expend	290621	07/01/2016	RICOH USA, INC./ G.E. CAPITAL	664.99	account schedule number *****-*** copy	664.99	Furniture, Office, Rental or Lease	Head Start Program
	290634	07/05/2016	CITY OF LAREDO UTILITIES	603.68	MTHLY. WATER BILL HS CTR	289.30		Head Start Program
					MTHLY. WATER BILL HS CTR	165.31		Head Start Program
					MTHLY. WATER BILL HS CTR	149.07		Head Start Program
	290652	07/05/2016	ANDY'S AUTO & BUS AIR, INC.	183.96	**repairs for unit 2893 for emergency do	130.98	Air Compressors and Accessories, Mainten	Head Start Program
					buzzer ajar universal	52.98	Air Compressors and Accessories, Mainten	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	290669	07/05/2016	FROG STREET PRESS, INC.	796.00	FSPK0004201 Frog Street Assessment Renew	796.00	Internet Database Subscriptions	Head Start Program
	290673	07/05/2016	GUITAR CENTER STORES, INC.	1,455.92	**item 1274115056573 livewire advantage	35.99	Presentation Systems Equipment (Incl. Pr	Early HS-Child Care Partn
					item 1409670719290 proline plspk2 speake	119.99	Presentation Systems Equipment (Incl. Pr	Early HS-Child Care Partn
					item 1353948241189 yamaha stagepas 6001	899.99	Presentation Systems Equipment (Incl. Pr	Early HS-Child Care Partn
					item 13237186502072 sennheiser xsw 12	399.95	Presentation Systems Equipment (Incl. Pr	Early HS-Child Care Partn
	290684	07/05/2016	KAPLAN SCHOOL SUPPLY	258.70	**item 16-40938 page 298 lap-d normed sc	69.65	Course Development Services, Instruction	Head Start Program
					item 16-31281 page 298 normed screen age	39.80	Course Development Services, Instruction	Head Start Program
					item 16-31282 page 298 lap-d normed scor	69.65	Course Development Services, Instruction	Head Start Program
					item 16-40724 page 298 normed screens ag	79.60	Course Development Services, Instruction	Head Start Program
	290687	07/05/2016	LAKESHORE LEARNING MATERIALS	902.25	Item PM15 Indestructible Folding Rest MT	902.25	Furniture and Furnishings Manufacturing	Head Start Program
	290701	07/05/2016	PATRIA OFFICE SUPPLY	1,218.30	automatic towel dispensers 12 4/5x6 3/5	119.38	Dispensers and Holders (For Cleaning Rag	Head Start Program
					hardwound paper towel roll nonperforated	73.80	Towels, Shop Type, New	Head Start Program
					dawn dishwah gallon size	213.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					gallon size ziplock bags	90.30	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					Item gallon size ziplock bags (250 1.75)	89.82	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					18 x 2000 food service wrap	346.50	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					18x1000 white butcher paper	42.30	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	290701	07/05/2016	PATRIA OFFICE SUPPLY	1,218.30	5 oz dixie cups 2400/cs	215.10	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					9oz dawn dishwash case	28.10	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
	290704	07/05/2016	RPM PARTS & SMALL ENGINES INC	810.83	**fs94 r trimmer stihl item will be used	349.99	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
					complete helmet	65.99	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
					trimmer head 25-2 stihl	154.95	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
					tune up kits	239.90	Lawn Mowers, Hand, Reel Type (Manual)	Head Start Program
	290712	07/05/2016	VASQUEZ APPLIANCE REPAIRS	778.00	**door closer for walkin cooler at littl	220.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					labor for walkin cooler	225.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					shipping for part for walk in cooler	28.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					unplugged drainer pan for walk in freeze	195.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
					wall mount thermometer	110.00	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
290806	07/06/2016	DE LEON, JUANITA	31.32	MAY'16 MILEAGE	31.32		Head Start Program	
290822	07/06/2016	LEAL, NORMA C.	44.82	MAY'16 MILEAGE	44.82		Head Start Program	
290827	07/06/2016	MARTINEZ, BELINDA A.	73.98	MAY'16 MILEAGE	73.98		Head Start Program	
290829	07/06/2016	MENDOZA, LETICIA	152.28	APRIL'16 MILEAGE	68.04		Head Start Program	
				MAY'16 MILEAGE	84.24		Head Start Program	
290834	07/06/2016	NEGRETE, RUBY	32.94	MAY'16 MILEAGE	32.94		Head Start Program	
290840	07/06/2016	RAMIREZ, TERESITA I.	28.08	MAY'16 MILEAGE	28.08		Head Start Program	
290845	07/06/2016	RODRIGUEZ, NORA	37.80	MAY'16 MILEAGE	37.80		Head Start Program	
290846	07/06/2016	RUIZ, LUCILA	48.60	MAY'16 MILEAGE	48.60		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	290850	07/06/2016	TEXAS DEPT. OF PROTECTIVE	276.00	OPERATION#1544748	6.00		Head Start Program
					OPERATION#835202	88.00		Head Start Program
					HENRY CUELLAR HEAD START	84.00		Head Start Program
					HENRY B. ZACHRY HEAD START	98.00		Head Start Program
	290857	07/06/2016	AURA, INC.	20,825.00	reimbursement for children serviced at	4,975.00	Course Development Services, Instruction	Early HS-Child Care Partn
					reimbursement for children serviced at	10,250.00	Course Development Services, Instruction	Early HS-Child Care Partn
					reimbursement for children serviced at	2,800.00	Course Development Services, Instruction	Early HS-Child Care Partn
					reimbursement for children serviced at	2,800.00	Course Development Services, Instruction	Early HS-Child Care Partn
	290899	07/06/2016	SAM'S CLUB DIRECT	889.92	**huggies diapers size 4 for child enrol	199.90	Baby Powder, Lotions, Oils and Creams	Early Head Start
					ACCT#*****INV#****	155.76	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					huggies diapers size 5 for child enrolle	199.90	Baby Powder, Lotions, Oils and Creams	Early Head Start
					members mark diapers size 5	155.76	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					members mark wipes	178.60	Baby Powder, Lotions, Oils and Creams	Early Head Start
	290911	07/06/2016	VASQUEZ APPLIANCE REPAIRS	843.00	**labor for repairs done at el cenizo he	485.00	Air Compressors and Accessories, Mainten	Head Start Program
					expansin valve to replace at el cenizo h	280.00	Air Compressors and Accessories, Mainten	Head Start Program
					materials used to repair a/c unit at el	78.00	Air Compressors and Accessories, Mainten	Head Start Program
	290945	07/08/2016	CITY OF LAREDO UTILITIES	267.79	MTHLY. WATER BILL FOR HS CTR.	140.73		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	127.06		Head Start Program
	290952	07/08/2016	NEVILL BUSINESS MACHINES, INC	27.30	overage for all copy machines located at	13.40	Copy Machine, Plain Paper Type (Includin	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	290952	07/08/2016	NEVILL BUSINESS MACHINES, INC	27.30	overage for all copy machines located at	13.90	Copy Machine, Plain Paper Type (Includin	Head Start Program
	290964	07/08/2016	TIME WARNER CABLE	105.45	ACCT #*****	105.45	Satellite Receiver Dish (Video)	Head Start Program
	290968	07/08/2016	TIME WARNER CABLE	187.97	ACCT #**** * * * * *	187.97	Satellite Receiver Dish (Video)	Early HS-Child Care Partn
	291000	07/11/2016	TIME WARNER CABLE	105.45	ACCT #**** * * * * *	105.45	Satellite Receiver Dish (Video)	Head Start Program
	291007	07/11/2016	TOSHIBA FINANCIAL SERVICE	386.13	lease of 2 copy machines agreement	386.13	Copy Machines, Including Parts and Acces	Head Start Program
	291019	07/12/2016	BRONZE BUILDERS	11,930.00	**construction services for the followin	1,000.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					install new exterior door as per plans	765.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					install new light switches to spot light	2,200.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					installation of new division walls and d	5,890.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
					installation of new kitchen cabinets and	2,075.00	Construction Materials (Not Otherwise Cl	Early HS-Child Care Partn
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	22.00	open po for washing of head start units	11.00	Washing, Waxing, Polishing, Steam Cleani	Head Start Program
					open po for washing of head start units	11.00	Washing, Waxing, Polishing, Steam Cleani	Head Start Program
	291049	07/12/2016	R & M REFRIGERATION SUPPLY,INC	316.00	Item em3729 1/3 motor rpm1075 v230 all	240.28	Air Compressors and Accessories, Mainten	Head Start Program
					item ma031752 5 1/2 wire ties	5.19	Air Compressors and Accessories, Mainten	Head Start Program
					item ma031902 5 1/2 scrwdwn ties	7.00	Air Compressors and Accessories, Mainten	Head Start Program
					item ma90303 sand cloth	4.64	Air Compressors and Accessories, Mainten	Head Start Program
					item tpcap7.5/440 oval capacitor	19.08	Air Compressors and Accessories, Mainten	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	291049	07/12/2016	R & M REFRIGERATION SUPPLY,INC	316.00	item tp40va transformer	39.81	Air Compressors and Accessories, Mainten	Head Start Program
	291056	07/12/2016	SCHOOL NURSE SUPPLY, INC.	931.45	**shoe covers item 50054 300/box	375.00	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					economy powder free latex exam gloves	364.50	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					economy powder free latex free exam glov	7.45	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					trigger spray bottles 16 oz	184.50	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
	291062	07/12/2016	VASQUEZ APPLIANCE REPAIRS	828.00	**bi metal sensor for walk in freezer at	195.00	Air Compressors and Accessories, Mainten	Head Start Program
					labor to fix walk in freezer at little	260.00	Air Compressors and Accessories, Mainten	Head Start Program
					soldering stick	43.00	Air Compressors and Accessories, Mainten	Head Start Program
					404a freon	330.00	Air Compressors and Accessories, Mainten	Head Start Program
	291225	07/15/2016	CRUZ, IRMA	96.12	MILEAGE FOR MAY	96.12		Head Start Program
	291233	07/15/2016	GODINA, ELIZABETH	149.58	MILEAGE FOR MAY	149.58		Head Start Program
	291240	07/15/2016	HINOJOSA, JOSE A	83.16	MILEAGE FOR MAY	83.16		Head Start Program
	291255	07/15/2016	PENA, JUANITA	138.24	MAY'16 MILEAGE	138.24		Head Start Program
	291264	07/15/2016	SIFUENTES, CYNTHIA	108.00	MAY'16 MILEAGE	108.00		Early Head Start
	291265	07/15/2016	SOTO, MELISSA	143.64	MAY'16 MILEAGE	143.64		Early Head Start
	291275	07/15/2016	VARELA, NILDA	67.50	APRIL'16 MILEAGE	67.50		Head Start Program
	291309	07/18/2016	HEMOCUE AMERICA	622.00	item 111716 hb 201 cuvettes 4x50	592.00	First Aid Cabinets, Kits, and Refills	Head Start Program
					shipping for hemocue order	30.00	First Aid Cabinets, Kits, and Refills	Head Start Program
	291312	07/18/2016	J.O. ROOFING CO.	26,600.00	install 2" insulation board over existin	17,300.00	Construction Materials (Not Otherwise Cl	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	291312	07/18/2016	J.O. ROOFING CO.	26,600.00	install 1/2" insulation board mechanical	9,300.00	Construction Materials (Not Otherwise Cl	Head Start Program
	291318	07/18/2016	MEDIBADGE, INC.	102.80	shipping for medibadge order	12.95	First Aid Cabinets, Kits, and Refills	Head Start Program
					vhrs value roll sticker sampler	89.85	First Aid Cabinets, Kits, and Refills	Head Start Program
	291322	07/18/2016	OFFICE DEPOT, INC.	98.91	rediform class record & roll book wire	98.91	Record Book Avery #57131	Early HS-Child Care Partn
	291332	07/18/2016	RYAN DIAGNOSTICS, INC.	370.00	item 706762 lead care III test kit	345.00	First Aid Cabinets, Kits, and Refills	Head Start Program
					shipping for leadcare kits	25.00	First Aid Cabinets, Kits, and Refills	Head Start Program
	291338	07/18/2016	SOUTHERN TIRE MART, LLC	86.89	balnce of tire	12.00	Tires and Tubes, Passenger Vehicles	Head Start Program
					item 205/50r17 fuzion touring p000624	62.89	Tires and Tubes, Passenger Vehicles	Head Start Program
					tire change labor	12.00	Tires and Tubes, Passenger Vehicles	Head Start Program
	291346	07/18/2016	TRASHCO, LTD	2,168.23	Waste collection at jesus garcia head	140.00	Waste Management Services	Head Start Program
					Waste collection at villa alegre head st	120.00	Waste Management Services	Head Start Program
					Waste collection at tatangelo head start	190.00	Waste Management Services	Head Start Program
					Waste collection at roosevelt head start	80.00	Waste Management Services	Head Start Program
					Waste collection at sierra vista head st	312.87	Waste Management Services	Early Head Start
					Waste collection for Floyd head start	312.87	Waste Management Services	Head Start Program
					Waste collection at el cenizo head start	80.00	Waste Management Services	Head Start Program
					Waste collection for finley head start	140.00	Waste Management Services	Head Start Program
Waste collection at jorge de la garza					140.00	Waste Management Services	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	291346	07/18/2016	TRASHCO, LTD	2,168.23	Waste collection at larga vista head sta	87.50	Waste Management Services	Head Start Program
					Waste collection at prada head start loc	140.00	Waste Management Services	Head Start Program
					Waste collection at little folks head	235.00	Waste Management Services	Head Start Program
					Waste collection at little palominos hea	189.99	Waste Management Services	Early Head Start
	291428	07/19/2016	CENTERPOINT ENERGY	52.95	MTHLY. GAS BILL FOR HS CTR.	52.95		Head Start Program
	291430	07/19/2016	CITY OF LAREDO UTILITIES	605.28	MTHLY. WATER BILL FOR HS CTR.	94.07		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	99.81		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	169.83		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	75.17		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	166.40		Head Start Program
	291440	07/19/2016	WEBB COUNTY WATER UTILITY	58.58	MTHLY. WATER BILL FOR HS CTR.	29.29		Head Start Program
					MTHLY. WATER BILL FOR HS CTR.	29.29		Head Start Program
	291462	07/19/2016	LOWE'S HOME CENTERS, INC.	1,385.15	item 534508 advanced 32oz rental	21.39	Carpet Warp and Roving, Macrame	Early HS-Child Care Partn
					item 534517 bissell dp cln refresh 22763	40.92	Carpet Warp and Roving, Macrame	Early HS-Child Care Partn
					INV#96419,96420 **item 1146 bissell	920.62	Carpet Warp and Roving, Macrame	Early HS-Child Care Partn
					INV#97637 **item 251041 alt 8-ct	11.38	Construction Materials (Not Otherwise Cl	Head Start Program
					item 122944 bh rhcbms w/n 6-32x1-1/4 10c	4.35	Construction Materials (Not Otherwise Cl	Head Start Program
					item 178518 lnx 8in 18 tpi recip bld 5 c	32.26	Construction Materials (Not Otherwise Cl	Head Start Program
					item 222710 quikrite 50-lb concrete mix	72.00	Construction Materials (Not Otherwise Cl	Head Start Program
					item 251043 ali 8-ct 9inx11in sandpaper	11.38	Construction Materials (Not Otherwise Cl	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	291462	07/19/2016	LOWE'S HOME CENTERS, INC.	1,385.15	item 276788 teks #8x1-in drl pnt	5.69	Construction Materials (Not Otherwise Cl	Head Start Program
					item 351965 milano amber 8-ft 4724 -52	88.35	Construction Materials (Not Otherwise Cl	Head Start Program
					item 398510 gatorade 12 count	42.72	Construction Materials (Not Otherwise Cl	Head Start Program
					item 548705 dw 5x.045z7/8 xp dc cutoff	22.74	Construction Materials (Not Otherwise Cl	Head Start Program
					item 6058 jasco 1gal paint & epoxy remov	28.47	Construction Materials (Not Otherwise Cl	Head Start Program
					item 756267 gtr 400 4.5 in x 11in wet sa	14.19	Construction Materials (Not Otherwise Cl	Head Start Program
					item 756268 gtr 4.5inx11in in wet sandpa	14.19	Construction Materials (Not Otherwise Cl	Head Start Program
					item 76029 29-oz sika gray self lvl seal	54.50	Construction Materials (Not Otherwise Cl	Head Start Program
	291484	07/19/2016	VASQUEZ APPLIANCE REPAIRS	3,650.00	a/c 3 ton package to replace unrepairabl	2,850.00	Air Compressors and Accessories, Mainten	Early HS-Child Care Partn
					remove and install a/c packing unit labo	800.00	Air Compressors and Accessories, Mainten	Early HS-Child Care Partn
	291492	07/20/2016	CITY OF LAREDO	50.00	OCCUPANCY PERMIT FOR FLOYD HSCENTER	50.00		Head Start Program
	291493	07/20/2016	CITY OF LAREDO	1,425.00	ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
					ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
					ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
ENVIRONMENTAL INSP.FEE					75.00		Head Start Program	
ENVIRONMENTAL INSP.FEE					75.00		Head Start Program	
ENVIRONMENTAL INSP.FEE					75.00		Head Start Program	
ENVIRONMENTAL INSP.FEE					75.00		Head Start Program	
ENVIRONMENTAL INSP.FEE					75.00		Head Start Program	
ENVIRONMENTAL INSP.FEE					75.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	291493	07/20/2016	CITY OF LAREDO	1,425.00	ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
					ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
					ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
					ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
					ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
					ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
					ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
					ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
					ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
					ENVIRONMENTAL INSP.FEE	75.00		Head Start Program
291517	07/20/2016	REGINA'S SCHOOL HOUSE	3,175.00	RENT FOR JUNE & JULY 2016	1,600.00		Early HS-Child Care Partn	
				ATTENDANCE FOR JUNE 2016	1,575.00		Early HS-Child Care Partn	
291526	07/20/2016	ACE AIR CONDITIONING & HEATING	3,871.00	installation of a wall mount a/c unit 3	3,871.00	Air Compressors and Accessories, Mainten	Head Start Program	
291543	07/20/2016	PATRIA OFFICE SUPPLY	612.01	double ziploc bags to be used in ISD cla	144.75	Papers and Storage Bags, Tobacco	Head Start Program	
				Double ziploc bags to be used in ISD cla	207.54	Papers and Storage Bags, Tobacco	Head Start Program	
				Erasers: Pencil Types, etc., (See 785-57	113.81	Erasers: Pencil Types, etc., (See 785-57	Head Start Program	
				Paper grocery bags to be used for arts a	49.95	Multiwall Paper Bags	Head Start Program	
				paper plates to be used in the ISD class	57.98	Paper Products: Cups, Doilies, Napkins,	Head Start Program	
				White paper plates to be used in ISD Hea	37.98	Paper Products: Cups, Doilies, Napkins,	Head Start Program	
291569	07/21/2016	AT&T/COUNTY PYMTS ONLY	3,934.72	512 A01-0023 162 3	3,224.81		Head Start Program	
				512 A01-0023 162 3	709.91		Head Start Program	
291573	07/21/2016	CENTERPOINT ENERGY	193.37	MTHLY. GAS BILL FOR HS CTR.	36.96		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	291573	07/21/2016	CENTERPOINT ENERGY	193.37	MTHLY. GAS BILL FOR HS CTR.	52.95		Head Start Program
					MTHLY. GAS BILL FOR HS CTR.	68.95		Head Start Program
					MTHLY. GAS BILL FOR HS CTR.	34.51		Head Start Program
	291597	07/21/2016	TIME WARNER CABLE	105.45	ACCT #**** * * * * *	105.45	Cable or Community Television Equipment	Head Start Program
	291598	07/21/2016	TIME WARNER CABLE	231.16	ACCT #**** * * * * *	231.16	Satellite Receiver Dish (Video)	Head Start Program
	291599	07/21/2016	TIME WARNER CABLE	106.76	ACCT #**** * * * * *	105.45	Satellite Receiver Dish (Video)	Head Start Program
					ACCT #**** * * * * *	1.31	Satellite Receiver Dish (Video)	Head Start Program
	291600	07/21/2016	TIME WARNER CABLE	120.58	ACCT #***** * * * * *	120.58	Antennas and Accessories: Amplifiers, Br	Head Start Program
	291603	07/21/2016	TIME WARNER CABLE	187.97	ACCT #**** * * * * *	187.97	Satellite Receiver Dish (Video)	Early HS-Child Care Partn
	291623	07/25/2016	CITY OF LAREDO	2,959.00	RENT FOR AUGUST	550.00		Head Start Program
					RENT FOR AUGUST	900.00		Head Start Program
					RENT FOR AUGUST	616.00		Head Start Program
					RENT FOR AUGUST	893.00		Head Start Program
	291626	07/25/2016	EL PUENTE COUNSELING CENTER	1,190.00	mental health services for head start	1,005.00	Course Development Services, Instruction	Head Start Program
					mental health services for head start	60.00	Course Development Services, Instruction	Head Start Program
					mental health services for head start	65.00	Course Development Services, Instruction	Head Start Program
					mental health services for head start	60.00	Course Development Services, Instruction	Head Start Program
291627	07/25/2016	FIRST CHRISTIAN CHURCH	500.00	RENT FOR AUGUST-2016	500.00		Head Start Program	
291634	07/25/2016	NEVILL BUSINESS MACHINES, INC	194.97	overage for all copy machines located at	21.62	Copy Machine, Plain Paper Type (Includin	Head Start Program	
				overage for all copy machines located at	173.35	Copy Machine, Plain Paper Type (Includin	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	291664	07/27/2016	AURA, INC.	15,793.17	reimbursement for children serviced at	8,500.00	Course Development Services, Instruction	Early HS-Child Care Partn
					reimbursement for children serviced at	250.00	Course Development Services, Instruction	Early HS-Child Care Partn
					reimbursement for children serviced at	518.17	Course Development Services, Instruction	Early HS-Child Care Partn
					reimbursement for children serviced at	6,525.00	Course Development Services, Instruction	Early HS-Child Care Partn
	291673	07/27/2016	DELL COMPUTER CORP	2,190.20	**venue 11 pro (specs emailed to buyer)	1,813.24	Drives, Compact Disk (CD ROM, DVR, etc.)	Early HS-Child Care Partn
					dell venue slim keyboard venue 11 pro	376.96	Drives, Compact Disk (CD ROM, DVR, etc.)	Early HS-Child Care Partn
	291692	07/27/2016	LAREDO PAINT & DECORATING	172.33	**item 18909 allprime int ext water base	43.98	Construction Materials (Not Otherwise Cl	Head Start Program
					item m2211 urethane alkyd safety red	59.98	Construction Materials (Not Otherwise Cl	Head Start Program
					item m22151 urethane alkyd safety yellow	59.98	Construction Materials (Not Otherwise Cl	Head Start Program
					item 70013 paint thinner crown	8.39	Construction Materials (Not Otherwise Cl	Head Start Program
	291693	07/27/2016	MACGILL & CO	1,377.21	**item 13313 instakool 4x6 80 per case	193.80	First Aid Cabinets, Kits, and Refills	Head Start Program
					*item 8400 3/4x3 curad plastic bandages	42.60	First Aid Cabinets, Kits, and Refills	Early Head Start
					item 103001 macgill alcohol prep pads	10.20	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 105101 macgill antiseptic towellett	37.80	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 123466 3/4x3 glitter plastic bandag	10.82	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 14068 sterilance twist top lancets	15.16	First Aid Cabinets, Kits, and Refills	Early Head Start
					item 18607 surgilance one step lancets	17.04	First Aid Cabinets, Kits, and Refills	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	291693	07/27/2016	MACGILL & CO	1,377.21	item 3191 small powder free latex gloves	68.40	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 3192 meduim powder free latex glove	410.40	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 40061 lg curad powder free gloves	162.45	First Aid Cabinets, Kits, and Refills	Early Head Start
					item 42966 macgill system 500 dt digital	241.35	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 50752 thermoscan probe covers	77.20	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 75100 scooby doo bandages 3/4x3	10.82	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 75117 curad sesame street 3/4x3	5.80	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 8112 2x2 macgill sterile gauze pads	30.32	First Aid Cabinets, Kits, and Refills	Head Start Program
					item 8600 2x4 plastic bandages	33.30	First Aid Cabinets, Kits, and Refills	Early Head Start
					item 8800 1/ 1/2 plastic patch	9.75	First Aid Cabinets, Kits, and Refills	Early Head Start
					291699	07/27/2016	SAM'S CLUB DIRECT	934.56	ACCT#*****INV#****	116.82	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
members mark diapers size 4	272.58	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn					
members mark size 5	272.58	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn					
members mark size 6	272.58	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn					
291712	07/27/2016	CENTERPOINT ENERGY	60.07	MTHLY. GAS BILL FOR HS CTR.	60.07		Head Start Program	
291716	07/27/2016	CITY OF LAREDO UTILITIES	562.33	MTHLY. WATER BILL FOR HS CTR.	115.91		Head Start Program	
				MTHLY. WATER BILL FOR HS CTR.	75.17		Head Start Program	
				MTHLY. WATER BILL FOR HS CTR.	95.81		Head Start Program	
				MTHLY. WATER BILL FOR HS CTR.	142.77		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	291716	07/27/2016	CITY OF LAREDO UTILITIES	562.33	MTHLY. WATER BILL FOR HS CTR.	132.67		Head Start Program
	291721	07/27/2016	PITNEY BOWES GLOBAL FINANCIAL	83.29	monthly fee for postage stamp machine	83.29	Furniture, Office, Rental or Lease	Head Start Program
	291728	07/27/2016	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
	291755	07/27/2016	TEXAS DEPT. OF PROTECTIVE	306.00	CRIMINAL BACKGROUND CHECKS	306.00		Head Start Program
	291756	07/27/2016	THE CRAYON CO. LEARNING CTR.	7,140.60	UTILITY REIMB. START UP ADVANCE	7,140.60		Early HS-Child Care Partn
	291775	07/28/2016	RICOH USA, INC./ G.E. CAPITAL	664.99	account schedule number *****-*** copy	664.99	Furniture, Office, Rental or Lease	Head Start Program
	291783	07/28/2016	TOSHIBA FINANCIAL SERVICE	709.05	copy machine lease at coordinator's annex	709.05	Copy Machines, Including Parts and Acces	Head Start Program
	291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	113.37	Copy Machine located at sierra vista	113.37	Copy Machines, Digital and Analog Types,	Early Head Start
	291823	07/29/2016	DELL COMPUTER CORP	3,680.61	dell 24 monitor p2416d	606.00	Microcomputers, Desktop or Tower based	Head Start Program
					**optiplex 7040 sff desktop computer wil	2,993.79	Microcomputers, Desktop or Tower based	Head Start Program
					dell ac511 stereo soundbar usb	80.82	Microcomputers, Desktop or Tower based	Head Start Program
	291843	07/29/2016	LAREDO HIGH TECH	14.00	Automotive Inspections for unit numbers	14.00	Automotive Inspections	Head Start Program
	291853	07/29/2016	OFFICE DEPOT, INC.	220.58	**item 696102 sharpie gel highlighters	14.94	Sanford Accent Highlighters #24555	Early HS-Child Care Partn
					item 170719 bright color paper	11.54	Copy Paper Letter Size 8 1/2 x 11	Early HS-Child Care Partn
					item 232986 lettersize folders	2.98	Hanging Folders Letter Size C15H	Early HS-Child Care Partn
					item 302902 file folders lettersize	40.24	File Folder 1/2 Cut #10326 Yellow	Early HS-Child Care Partn
					item 326187 copy holder	14.08	Certificate Holder - Black	Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	291853	07/29/2016	OFFICE DEPOT, INC.	220.58	item 355409 post it 3x3	12.99	Post It Flags	Early HS-Child Care Partn
					item 408344 liquid paper	6.66	Liquid Paper	Early HS-Child Care Partn
					item 421908 tape with dispenser	17.98	Tape Dispenser	Early HS-Child Care Partn
					item 449944 black on white tape	4.15	Tombo Mono Correctional Tape	Early HS-Child Care Partn
					item 477643 plastic clipboard lettersize	10.84	Desktop Copyholder	Early HS-Child Care Partn
					item 544185 xerox multipurpose	6.96	Copy Paper - Specialized High Speed (Inc	Early HS-Child Care Partn
					item 544458 3x3 sticky notes	12.17	Post it 3"X3" Canary Yellow	Early HS-Child Care Partn
					item 627764 monthly tablet calendar	14.38	AT-A-GLANCE SK-2400 CALENDER	Early HS-Child Care Partn
					item 699459 correction tape	11.12	Tombo Mono Correctional Tape	Early HS-Child Care Partn
					item 952733 retractable gel pen black	12.08	Retractable Rolling Gel Pens	Early HS-Child Care Partn
					Retractable Rolling Gel Pens Red Ink	7.53	Retractable Rolling Gel Pens	Early HS-Child Care Partn
					item 329026 flags assorted colors	9.98	3M Dispenser Flag Post It #Tridex2	Early HS-Child Care Partn
					Retractable Rolling Gel Pens Red Ink	9.96	Retractable Rolling Gel Pens	Early HS-Child Care Partn
					291893	07/29/2016	CRUZ, IRMA	19.98	JUNE'16 MILEAGE	19.98		Head Start Program
291894	07/29/2016	DE LEON, JUANITA	25.38	JUNE'16 MILEAGE	25.38		Head Start Program	
291896	07/29/2016	FLORES, GLORIA A.	48.60	JUNE'16 MILEAGE	48.60		Head Start Program	
291900	07/29/2016	GODINA, ELIZABETH	85.32	JUNE'16 MILEAGE	85.32		Head Start Program	
291901	07/29/2016	GUANTOS, CYNTHIA E	40.50	JUNE'16 MILEAGE	40.50		Early Head Start	
291904	07/29/2016	HINOJOSA, JOSE A	96.12	JUNE'16 MILEAGE	96.12		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	291909	07/29/2016	MARTINEZ, BELINDA A.	46.98	JUNE'16 MILEAGE	46.98		Head Start Program
	291910	07/29/2016	MENDOZA, LETICIA	86.40	JUNE'16 MILEAGE	86.40		Head Start Program
	291916	07/29/2016	PENA, JUANITA	132.84	JUNE'16 MILEAGE	132.84		Early Head Start
	291919	07/29/2016	RODRIGUEZ, NORA	20.52	JUNE'16 MILEAGE	20.52		Head Start Program
	291920	07/29/2016	RUIZ, LUCILA	68.58	JUNE'16 MILEAGE	68.58		Early Head Start
	291925	07/29/2016	THE CRAYON CO. LEARNING CTR.	10,877.00	ENROLLMENT SERVICES	10,877.00		Early HS-Child Care Partn
Health & Welfare Gen Oper	290933	07/07/2016	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund
	291344	07/18/2016	TEXAS WILDLIFE DAMAGE	2,700.00	(wildlife contract)	2,700.00		General Fund
Healthcare Plan 20	290907	07/06/2016	PCMG, INC.	271.24	Item: 12907547-Proscan Pledv1945A 19"	162.99	Digital Video Disk (DVD) Television Comb	RHP 20 Anchor Fund
					UPS Ground Delivery	9.56	Courier/Delivery Services (Including Air	RHP 20 Anchor Fund
					Item: 05349433-LCD Wall-Mount 10 \" to	49.99	Television Equipment and Accessories (In	RHP 20 Anchor Fund
					Item: 13990686-3 year electronic	39.99	Television Equipment and Accessories (In	RHP 20 Anchor Fund
					shipping and handling	8.71		RHP 20 Anchor Fund
Home Delivered Meals	291036	07/12/2016	GULF COAST PAPER CO., INC.	445.84	Dishwashing gloves	48.70		STAR+PLUS Program
					Pint Containers	50.58		STAR+PLUS Program
					Plastic disposable gloves	20.00		STAR+PLUS Program
					Sandwich Bags	97.52		STAR+PLUS Program
					Bleach	10.25		STAR+PLUS Program
					Broom	14.36		STAR+PLUS Program
					Fabuloso	45.93		STAR+PLUS Program
					Foam Cups	61.72		STAR+PLUS Program
					Lids	41.28		STAR+PLUS Program
					Meal Kits	45.00		STAR+PLUS Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Home Delivered Meals	291036	07/12/2016	GULF COAST PAPER CO., INC.	445.84	Oven Mitt	10.50		STAR+PLUS Program
	291441	07/19/2016	WELLS FARGO	133.12	Copier Lease Agreement	133.12		STAR+PLUS Program
	291457	07/19/2016	GULF COAST PAPER CO., INC.	383.75	Bleach #72	10.25		STAR+PLUS Program
					Disposable Plastic Gloves #129	10.00		STAR+PLUS Program
					Foam Cups 6 oz #5	30.86		STAR+PLUS Program
					Foam Plates #1	13.60		STAR+PLUS Program
					Liquid Hand Soap #57	16.56		STAR+PLUS Program
					Brown Hand Towel Roll #30	18.23		STAR+PLUS Program
					Meal Kits #20	45.00		STAR+PLUS Program
					Plastic Lids for 6oz Foam Cups #6	20.64		STAR+PLUS Program
					Toilet Paper #25	29.77		STAR+PLUS Program
					Trash Liners #21	23.95		STAR+PLUS Program
	Sandwich Bags #135 (2000 bx)	73.14		STAR+PLUS Program				
	Dishwashing Soap	42.99		STAR+PLUS Program				
Sandwich Bags #135 (2000 bx)	48.76		STAR+PLUS Program					
291630	07/25/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental	600.00		STAR+PLUS Program	
Indigent Health Care	291114	07/14/2016	AESTHETIC FACIAL & OCULOPLASTI	98.98	Medical Services	98.98		General Fund
	291115	07/14/2016	ALLEN, MONTE D, DO, PA	421.46	Medical Services	421.46		General Fund
	291116	07/14/2016	ANGUIANO, RICHARD M.D., P.A.	56.67	Medical Services	56.67		General Fund
	291117	07/14/2016	BORDER CLINIC PLLC	381.20	Medical Services	381.20		General Fund
	291118	07/14/2016	CARDENAS, MELCHOR M.D.	46.73	Medical Services	46.73		General Fund
	291119	07/14/2016	CHESS MEDICAL GROUP, L.L.P.	178.28	Medical Services	178.28		General Fund
	291120	07/14/2016	CIGARROA, CARLOS G., M.D.	47.85	Medical Services	47.85		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	291121	07/14/2016	DEFRANCIS, JASON G, M.D. P.A.	239.24	Medical Services	239.24		General Fund
	291122	07/14/2016	GARCIA-DAVALOS, JOSE N. MD	1,067.35	Medical Services	1,067.35		General Fund
	291123	07/14/2016	GASTROENTEROLOGY CENTER OF LDO	547.17	Medical Services	547.17		General Fund
	291124	07/14/2016	HABER, MILTON MD	99.81	Medical Services	99.81		General Fund
	291125	07/14/2016	HNI MEDICAL SERVICES	553.65	Medical Services	553.65		General Fund
	291126	07/14/2016	LABORATORY CORPORATION OF AMER	252.94	Medical Services	252.94		General Fund
	291127	07/14/2016	LAREDO CARDIOVASCULAR CONSULTA		Medical Services	61.48	General Fund	
					Medical Services	119.40	General Fund	
	291128	07/14/2016	LAREDO DIAGNOSTIC IMAGING	522.84	Medical Services	522.84		General Fund
	291129	07/14/2016	LAREDO EMERGENCY MED ASSOC.	983.89	Medical Services	983.89		General Fund
	291130	07/14/2016	LAREDO NEPHROLOGISTS, PLLC	46.73	Medical Services	46.73		General Fund
	291131	07/14/2016	LAREDO PAIN CONSULTANTS	225.54	Medical Services	225.54		General Fund
	291132	07/14/2016	LAREDO PATHOLOGY SERVICES, PA	111.21	Medical Services	111.21		General Fund
	291133	07/14/2016	MEDICAL IMAGING DIAGNOSTIC		Medical Services	120.56	General Fund	
					Medical Services	534.93	General Fund	
	291134	07/14/2016	MEDIMPACT HEALTHCARE SYSTEMS	2,307.68	Medical Services	2,307.68		General Fund
	291135	07/14/2016	METHODIST HOSPITAL	203.72	Medical Services	203.72		General Fund
	291136	07/14/2016	MIRANDA, EDUARDO M.D.	5,044.44	Medical Services	5,044.44		General Fund
291137	07/14/2016	NGO, PETER T. M.D.	71.93	Medical Services	71.93		General Fund	
291138	07/14/2016	O & G WHCA, P.A.	227.60	Medical Services	227.60		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	291139	07/14/2016	ROMERO ARREOLA, FERMIN MD PA	33.27	Medical Services	33.27		General Fund
	291140	07/14/2016	SALZMAN ARIE MD	94.75	Medical Services	33.27		General Fund
					Medical Services	61.48		General Fund
	291141	07/14/2016	SLOMAN-MOLL,ERIK MD PA	341.74	Medical Services	341.74		General Fund
	291142	07/14/2016	SOUTH LAREDO FAMILY CLINIC, PA	33.27	Medical Services	33.27		General Fund
	291143	07/14/2016	SOUTH TEXAS FOOT & ANKLE	252.07	Medical Services	173.48		General Fund
					Medical Services	78.59		General Fund
	291144	07/14/2016	THE PAIN MANAGEMENT CLINIC	484.62	Medical Services	484.62		General Fund
	291145	07/14/2016	THE UNIVERSITY OF TEXAS HEALTH	579.50	Medical Services	579.50		General Fund
	291146	07/14/2016	TIMBERLAND MEDICAL GROUP	242.70	Medical Services	239.78		General Fund
					Medical Services	2.92		General Fund
	291147	07/14/2016	TREVINO JR., ALFREDO MD	590.22	Medical Services	590.22		General Fund
	291149	07/14/2016	VALLS, PATRICK L. M.D.,P.A.	101.85	Medical Services	101.85		General Fund
	291150	07/14/2016	WEBB EMERGENCY MEDICINE ASSOC.	365.15	Medical Services	365.15		General Fund
	291353	07/18/2016	ANGUIANO, RICHARD M.D., P.A.	56.67	Medical Services	56.67		General Fund
	291354	07/18/2016	CARDENAS, MELCHOR M.D.	46.73	Medical Services	46.73		General Fund
	291355	07/18/2016	CHESS MEDICAL GROUP, L.L.P.	4,225.41	Medical Services	4,218.73		General Fund
Medical Services					6.68		General Fund	
291356	07/18/2016	DEFRANCIS, JASON G, M.D. P.A.	332.70	Medical Services	332.70		General Fund	
291357	07/18/2016	DRISCOLL PHYSICIANS GROUP	376.49	Medical Services	376.49		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	291358	07/18/2016	FOOT SPECIALISTS OF LAREDO	124.25	Medical Services	82.55		General Fund
					Medical Services	41.70		General Fund
	291359	07/18/2016	GARCIA-DAVALOS, JOSE N. MD	92.75	Medical Services	92.75		General Fund
	291360	07/18/2016	GASTROENTEROLOGY CENTER OF LDO	46.73	Medical Services	46.73		General Fund
	291361	07/18/2016	HABER, MILTON MD	33.27	Medical Services	33.27		General Fund
	291362	07/18/2016	HNI MEDICAL SERVICES	371.05	Medical Services	371.05		General Fund
	291363	07/18/2016	HOCHMAN, MICHAEL A., M.D.	237.09	Medical Services	92.75		General Fund
					Medical Services	144.34		General Fund
	291364	07/18/2016	HUANG, BENSON YU, MD PA	662.18	Medical Services	662.18		General Fund
	291365	07/18/2016	LAREDO CARDIOVASCULAR CONSULTA	2,398.29	Medical Services	1,328.71		General Fund
					Medical Services	1,069.58		General Fund
	291366	07/18/2016	LAREDO DIAGNOSTIC IMAGING	32.08	Medical Services	32.08		General Fund
	291367	07/18/2016	LAREDO FAMILY MEDICINE PA	36.89	Medical Services	36.89		General Fund
	291368	07/18/2016	LAREDO LASER & SURGERY LTD	1,692.75	Medical Services	1,692.75		General Fund
	291369	07/18/2016	LAREDO NEPHROLOGISTS, PLLC	46.73	Medical Services	46.73		General Fund
	291370	07/18/2016	LAREDO PAIN CONSULTANTS	117.66	Medical Services	117.66		General Fund
	291371	07/18/2016	LAREDO PATHOLOGY SERVICES, PA	952.46	Medical Services	952.46		General Fund
	291372	07/18/2016	LAREDO SPORTS MEDICINE CLINIC	46.73	Medical Services	46.73		General Fund
	291373	07/18/2016	LONE STAR SURGICAL, PA	113.44	Medical Services	113.44		General Fund
	291374	07/18/2016	MEDICAL IMAGING DIAGNOSTIC	1,002.65	Medical Services	64.16		General Fund
Medical Services					938.49		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	291375	07/18/2016	MEDIMPACT HEALTHCARE SYSTEMS	1,275.49	Medical Services	1,275.49		General Fund
	291376	07/18/2016	METHODIST HOSPITAL	12,404.48	Medical Services	12,404.48		General Fund
	291377	07/18/2016	MIRANDA, EDUARDO M.D.	1,158.72	Medical Services	1,158.72		General Fund
	291378	07/18/2016	O & G WHCA, P.A.	33.27	Medical Services	33.27		General Fund
	291379	07/18/2016	PATHOLOGY ASSOCIATES OF S.A.	58.28	Medical Services	58.28		General Fund
	291380	07/18/2016	RADIOLOGY CLINICS OF LAREDO	350.70	Medical Services	350.70		General Fund
	291381	07/18/2016	ROMERO ARREOLA, FERMIN MD PA	551.29	Medical Services	551.29		General Fund
	291382	07/18/2016	SAN ANTONIO GASTROENTEROLOGY	780.06	Medical Services	479.61		General Fund
					Medical Services	300.45		General Fund
	291383	07/18/2016	SAN ANTONIO GE ENDOSCOPY CTR.	345.40	Medical Services	345.40		General Fund
	291384	07/18/2016	SEVEN FLAGS ANESTHESIA	592.09	Medical Services	592.09		General Fund
	291385	07/18/2016	SLOMAN-MOLL,ERIK MD PA	797.64	Medical Services	797.64		General Fund
	291386	07/18/2016	SOUTH TEXAS FOOT & ANKLE	312.21	Medical Services	260.89		General Fund
					Medical Services	51.32		General Fund
	291387	07/18/2016	THE PAIN MANAGEMENT CLINIC	164.14	Medical Services	164.14		General Fund
	291388	07/18/2016	TIMBERLAND MEDICAL GROUP	744.91	Medical Services	608.63		General Fund
					Medical Services	136.28		General Fund
	291389	07/18/2016	TREVINO JR., ALFREDO MD	628.29	Medical Services	628.29		General Fund
	291391	07/18/2016	UNZEITIG, GARY W. MD	143.86	Medical Services	143.86		General Fund
Indigent Hlth Care Assist	290809	07/06/2016	GAMEZ & SONS, FUNERAL/CREMATIO	2,275.00	REQ#63,CASE#21839	1,000.00		General Fund
					REQ#63,CASE#22055	1,275.00		General Fund
	290887	07/06/2016	PATRIA OFFICE SUPPLY	314.13	C-Line Clear Adheer Self-Adhensive	17.16	Laminating Presses, Film, ID Pouches, an	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	290887	07/06/2016	PATRIA OFFICE SUPPLY	314.13	Eraser Mate Ballpoint Stick Erasable Pen	16.18	Pens (General Writing Types): Ball Point	General Fund
					HON Volt Series Task Chair, Black	129.00	Furniture, Special: Chairs, Stands, Stoo	General Fund
					Item: BICVLGB11BE BIC Velocity	20.10	Pens (General Writing Types): Ball Point	General Fund
					MACO Microperforated Business Cards,	69.30	Business Cards Printed	General Fund
					Regular Copy Paper 8 1/2 X 11	59.00	Copy Paper - Specialized High Speed (Inc	General Fund
					Woodcase Pencil, HB#2, Yellow, Dozen	3.39	Pencils, Lead; Pencil Leads; Pencil Leng	General Fund
	290969	07/08/2016	TIME WARNER CABLE	69.41	ACCT #***** *****	69.41	Cable Television Services (Includes Pay-	General Fund
	291029	07/12/2016	ENCON SYSTEMS, INC.	291.00	HP 304A Color Laserjet CM2320 MFP	291.00	Printer Accessories and Supplies: Chemic	General Fund
	291148	07/14/2016	UNIVERSITY HLTH.SYS.DIST.	4,466.47	REQ#22326	4,466.47		General Fund
	291375	07/18/2016	MEDIMPACT HEALTHCARE SYSTEMS	175.75	REQ#22352	175.75		General Fund
	291390	07/18/2016	UNIVERSITY HLTH.SYS.DIST.	82.17	REQ#22367	82.17		General Fund
	291395	07/18/2016	CADENA, NANCY	166.95	REIMB:GAS/MEALS	166.95		General Fund
	291412	07/18/2016	ORNELAS, DEBBIE	40.00	REIMB:MEAL EXPENSE FOR TRAVEL	40.00		General Fund
	291521	07/20/2016	U S POSTAL SERVICE	80.00	P.O. BOX 1234 SERVICE FEE	60.00		General Fund
P.O. BOX 1234 LATE SERVICE FEE					20.00		General Fund	
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	82.81	INV#9768094317	31.29		General Fund
INV#9768094317					51.52		General Fund	
	291835	07/29/2016	INDIGENT HEALTHCARE SOLUTIONS	2,635.50	(4) months of Indigent Healthcare	2,602.00	Software Updating Services	General Fund
Power Search Services for March 2016					33.50	Software Updating Services	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	290692	07/05/2016	LENOVO INC.	3,857.76	8853 BLADECENTER AC1 KQCFWVT	110.25	Communications: Networking, Linking, Fib	General Fund
					8765 1U RACK TAPE 1UX 2308366	35.01	Communications: Networking, Linking, Fib	General Fund
					8647 XSER225 2AX 78BL297	144.99	Communications: Networking, Linking, Fib	General Fund
					8841 XSER236 11U KPHD2336	43.50	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	75.00	Communications: Networking, Linking, Fib	General Fund
					8841 XSER236 11U KPHD2336	131.25	Communications: Networking, Linking, Fib	General Fund
					8841 XSER236 11U KPHD2336	131.25	Communications: Networking, Linking, Fib	General Fund
					8841 XSER236 11U KPHD2336	289.26	Communications: Networking, Linking, Fib	General Fund
					8841 XSER236 11U KPHD2336	131.25	Communications: Networking, Linking, Fib	General Fund
					8841 XSER236 11U KPHD2336	177.24	Communications: Networking, Linking, Fib	General Fund
					8671 XSER235 11X 78W3263	372.24	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	197.01	Communications: Networking, Linking, Fib	General Fund
					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	212.97	Communications: Networking, Linking, Fib	General Fund
					8686 XSER360 3RX 78V3862	159.27	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	75.00	Communications: Networking, Linking, Fib	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	290692	07/05/2016	LENOVO INC.	3,857.76	8686 XSER360 3RX 78V3862	131.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	110.25	Communications: Networking, Linking, Fib	General Fund
					8853 BLADECENTER AC1 KQCFWVT	110.25	Communications: Networking, Linking, Fib	General Fund
290708	07/05/2016	SHERWIN-WILLIAMS CO	81.95	ProMar 200 Zero VOC Eg-Shel Extra White	81.95	Batteries and Hardware For Electronic Eq	General Fund	
290784	07/06/2016	TYLER TECHNOLOGIES INC.	1,766.14	Travel	1,766.14	Data Preparation and Processing Services	Contingency Reserve Fund	
290887	07/06/2016	PATRIA OFFICE SUPPLY	108.87	Box AA Batteries	8.99	Miscellaneous Product	General Fund	
				Box AAA batteries	8.99	Miscellaneous Product	General Fund	
				Box 9v batteries	15.99	Miscellaneous Product	General Fund	
				Copier Paper	59.00	Miscellaneous Product	General Fund	
				Spindal DVD-R	15.90	Miscellaneous Product	General Fund	
290912	07/06/2016	WEST PAYMENT CENTER	3,778.77	Westlaw Monthly Charges	3,778.77	Computer Instructional Aids and Training	General Fund	
290979	07/08/2016	TYLER TECHNOLOGIES INC.	199,874.74	ODYSSEY CONFIGURATION & CONSULTING	17,400.00	Data Preparation and Processing Services	System SW & HW Ser 2013	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	290979	07/08/2016	TYLER TECHNOLOGIES INC.	199,874.74	ODYSSEY CONVERSION SERVICES	17,436.25	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY PROJECT MANAGEMENT	20,480.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					TRAINING-GO-LIVE	7,314.00		System SW & HW Ser 2013
					BILLABLE TRAVEL	2,957.05	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONFIGURATION & CONSULTING	20,880.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONVERSION SERVICES	13,267.50	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY PROJECT MANAGEMENT	16,640.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					BILLABLE TRAVEL	2,851.85	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONFIGURATION & CONSULTING	37,120.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY CONVERSION SERVICES	16,385.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					ODYSSEY PROJECT MANAGEMENT	20,480.00	Data Preparation and Processing Services	System SW & HW Ser 2013
					BILLABLE TRAVEL	6,663.09	Data Preparation and Processing Services	System SW & HW Ser 2013
					291004	07/11/2016	TIME WARNER CABLE	39.19	ACCT #**** * * * * *	39.19	Telecommunication Equipment (Via Satelli	General Fund
291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	152.16	ACCT#*****	37.99		General Fund	
				ACCT#*****	37.99		General Fund	
				ACCT#*****	37.99		General Fund	
				ACCT#*****	38.19		General Fund	
291182	07/15/2016	UNITED PARCEL SERVICE	34.18	INV#0000A955R8236	10.29		General Fund	
				INV#0000A955R8276	23.89		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	291308	07/18/2016	GOVCONNECTION, INC.	653.26	4TB WD Red SATA Internal Hard drive	338.16	Miscellaneous Product	General Fund
					Keystone Wallplate 6 port	6.20	Miscellaneous Product	General Fund
					LevelOne Gigabit Splitter 12.9W	308.90	Miscellaneous Product	General Fund
	291335	07/18/2016	SHERWIN-WILLIAMS CO	186.70	IN EN PURE WHITE	63.90	Miscellaneous Product	General Fund
					PM 200 0 EG EXTRA	81.95	Miscellaneous Product	General Fund
					PT THIN BI-L 4X1 CSB	11.47	Miscellaneous Product	General Fund
					2 XL-DALE	11.04	Miscellaneous Product	General Fund
					4" x 1/2 BLACK FOAM	18.34	Miscellaneous Product	General Fund
	291336	07/18/2016	SIBER SYSTEMS, INC,	199.00	Server Software License	199.00	Application Software, Microcomputer	General Fund
	291475	07/19/2016	SHI-GOVERNMENT SOLUTIONS, INC	355.50	Microsoft Word 2016 Licenses	237.00	Miscellaneous Product	General Fund
					MICROSOFT 2016 LICENSE	118.50		General Fund
	291534	07/20/2016	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
					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 78K1885	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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	291534	07/20/2016	IBM CORPORATION	5,929.29	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
	291535	07/20/2016	INSIGHT PUBLIC SECTOR, INC.	34,808.74	CISCO ISR 4321 BUNDLE CUBE 10	1,477.86	Microcomputers, Desktop or Tower based	General Fund
					COMMUNICATION MANAGER EXPRESS	162.36	Microcomputers, Desktop or Tower based	General Fund
					4 PORT NETWORK INTERFACE MODULE	477.50	Microcomputers, Desktop or Tower based	General Fund
					Cisco ISR 4321 Bundle Cube-10	1,477.86	Microcomputers, Desktop or Tower based	General Fund
					COMMUNICATION MANAGER EXPRESS	324.72	Microcomputers, Desktop or Tower based	General Fund
					4 PORT NETWORK INTERFACE MODULE	477.50	Microcomputers, Desktop or Tower based	General Fund
					CISCO ISR 4321 BUNDLE LICENSE	1,477.86	Microcomputers, Desktop or Tower based	General Fund
					COMMUNICATION MANAGER EXPRESS	568.19	Microcomputers, Desktop or Tower based	General Fund
					4 PORT NETWORK MODULE FXO	477.50	Microcomputers, Desktop or Tower based	General Fund
					CISCO ISR 4321 CUBE 10	1,477.86	Microcomputers, Desktop or Tower based	General Fund
COMMUNICATION MANAGER EXPRESS	243.51	Microcomputers, Desktop or Tower based	General Fund					
4PORT NETWORK INTERFACE MODULE	477.50	Microcomputers, Desktop or Tower based	General Fund					
SNTC 8X5XNBD CISCO	297.18	Microcomputers, Desktop or Tower based	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	291535	07/20/2016	INSIGHT PUBLIC SECTOR, INC.	34,808.74	SNTC 8X5XNBD CISCO ISR 4321	297.18	Microcomputers, Desktop or Tower based	General Fund
					SNTC 8X5XNBD PVD4-32	297.18	Microcomputers, Desktop or Tower based	General Fund
					SNTC 8X5XNBD PVD4-32	297.18	Microcomputers, Desktop or Tower based	General Fund
					Cisco Smartnet Ext Service agreement	2,152.80	Microcomputers, Desktop or Tower based	General Fund
					Cisco Catalyst 3850 24P Rack Mountable	20,914.50	Microcomputers, Desktop or Tower based	General Fund
					Cisco Expansion Module	1,432.50	Microcomputers, Desktop or Tower based	General Fund
	291542	07/20/2016	PAPCON	1,035.00	Annual Remote Access Software License	135.00	Database Software	General Fund
					Annual Software Support Child Support	900.00	Database Software	General Fund
	291708	07/27/2016	WEST PAYMENT CENTER	3,778.77	Westlaw Monthly Charges	3,778.77	Computer Instructional Aids and Training	General Fund
	291774	07/28/2016	RICOH USA, INC./ G.E. CAPITAL	1,140.00	PRINTRONIX 6400-010-PRI 0000H1060	426.00	Printers, Dot Matrix	General Fund
					PRINTRONIX 6400-010-PRI 0000L4266	357.00	Printers, Dot Matrix	General Fund
					PRINTRONIX 6400-010-PRI 0000L4275	357.00	Printers, Dot Matrix	General Fund
	291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	279.03	Lease contract number *****	279.03	Machinery and Heavy Hardware Rental or L	General Fund
	291834	07/29/2016	IBM CORPORATION	7,885.80	SWMA FOR IBM I 8203 004A510	1,925.01	Data Processing Software, Microcomputer	General Fund
					SWMA FOR POWERRVM STANDARD	31.50	Data Processing Software, Microcomputer	General Fund
					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	291834	07/29/2016	IBM CORPORATION	7,885.80	1727 SYSTEM STORAGE HC1 13K0573	198.51	Communications: Networking, Linking, Fib	General Fund
					3573 TS3100 TAPE LIBRARY L2U 78K1885	233.76	Communications: Networking, Linking, Fib	General Fund
					3573 TS3100 TAPE LIBRARY L2U 78K1885	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
Jail Bargaining Unit	290623	07/01/2016	SANCHEZ, HOMERO R. MD	3,500.00	Professional services 10/1/15to 09/30/16	3,500.00		General Fund
	290625	07/01/2016	TOSHIBA FINANCIAL SERVICES	292.94	remaining balance to complete one month	10.71		General Fund
					Toshiba Copier	282.23		General Fund
	290643	07/05/2016	RELIANT ENERGY/CNTY.	12,479.74	LIGHT BILL-WEBB CTO SHERIFF'S DEPT	12,479.74		General Fund
	290653	07/05/2016	AWARDMASTERZ	235.00	NOTARY SELF INK STAMP	25.00		General Fund
					SELF INK STAMO PSI#1854 (BLACK)	99.00		General Fund
SELF INK STAMP PSI #1479 (BLACK)					111.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	290681	07/05/2016	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	Software Maintenance for November 2015	1,059.00		General Fund
	290793	07/06/2016	CANTU JR., JESUS	10.21	REIM:TECLOE FINGERPRINT	10.21		General Fund
	290799	07/06/2016	CHAVARRIA, RAYMUNDO C.	10.21	REIM:TECLOE FINGERPRINT	10.21		General Fund
	290813	07/06/2016	GOMEZ, EDDIBERTO	10.21	REIM:TECLOE FINGERPRINT	10.21		General Fund
	290814	07/06/2016	GONZALEZ, GILBERTO	10.21	REIM:TECLOE FINGERPRINT	10.21		General Fund
	290824	07/06/2016	LOZANO, LUIS D.	10.21	REIM:TECLOE FINGERPRINT	10.21		General Fund
	290853	07/06/2016	VILLARREAL, ARMANDO	10.21	REIM:TECLOE FINGERPRINTS	10.21		General Fund
	290870	07/06/2016	ENVIRONMENTAL MAINTENANCE SVC	260.00	EMERGENCY SERVICE CALL	260.00		General Fund
	290900	07/06/2016	SHERWIN-WILLIAMS CO	318.75	AD stainsteel mud pa	16.82		General Fund
					Brush Clearcut Glide 2-1/2	42.06		General Fund
					Brush soft grip wide brass stripper brus	4.16		General Fund
					Brush 1-1/2 inch	21.92		General Fund
					Brush-Purdy Ext Oregon Wht China 2 -1/2in	41.55		General Fund
					Brush-rubberset wht china bristle chip	6.30		General Fund
					Dropcloth-canvas 8oz. 4x12ft	15.63		General Fund
					Gloves	14.00		General Fund
Joint Knife Premium flexible joint knife					20.90		General Fund	
Masking tape Professional grade cp-66					20.20		General Fund	
Masking tape Professional grade Cp66	7.92		General Fund					
Pail-Handy Paint Pail	15.90		General Fund					
Roller cover-mini roller for striping	8.75		General Fund					
Sanding sheet/100C	16.14		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	290900	07/06/2016	SHERWIN-WILLIAMS CO	318.75	Sanding Sponge *M Contractor Medium Grit	17.50		General Fund
					Taping Knife for Drywall 10 inch	6.62		General Fund
					Thickster latex-XL	16.14		General Fund
					Utility Knife Proline Folding Knife with	7.13		General Fund
					Wire brush Long handle	10.28		General Fund
					Wire Brush short handled	8.83		General Fund
	290906	07/06/2016	TEXAS PRISONER TRANSPORTATION	874.17	Prisoner Transport	520.00		General Fund
					Prisoner Transport	354.17		General Fund
	290999	07/11/2016	TIME WARNER CABLE	135.61	ACCT# **** * *****	135.61		General Fund
	291059	07/12/2016	THREE-G ELECTRICAL SUPPLY INC.	261.79	RACO 8832 Flat Blank cover 4-11/16SQ	2.59		General Fund
					SYL FB40/CWX/¢ U Bent RS/RPH FI Bulb	259.20		General Fund
	291104	07/14/2016	CENTERPOINT ENERGY	3,197.17	ACCT#*****-* CREDIT	-186.95		General Fund
					ACCT#*****-*	1,788.91		General Fund
					ACCT#*****-* CREDIT	-185.90		General Fund
					ACCT#*****-*	1,781.11		General Fund
	291105	07/14/2016	CITY OF LAREDO UTILITIES	21,059.99	SHERIFF'S DEPT	21,051.98		General Fund
					SHERIFF'S DEPT	8.01		General Fund
	291182	07/15/2016	UNITED PARCEL SERVICE	17.64	INV#0000A955R8276	9.62		General Fund
					INV#0000A955R8276	8.02		General Fund
	291241	07/15/2016	IBC LAREDO	225.41	Prisoner Transport	225.41		General Fund
	291346	07/18/2016	TRASHCO, LTD	675.00	REFUSE COLLECTION FOR WEBB COUNTY JAIL	675.00		General Fund
	291402	07/18/2016	IBC LAREDO	1,970.28	Prisoner Transport	40.77		General Fund
					Prisoner Transport	150.11		General Fund
					Prisoner Transport	507.03		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	291402	07/18/2016	IBC LAREDO	1,970.28	Prisoner Transport	588.02		General Fund
					Prisoner Transport	632.30		General Fund
					Prisoner Transport	52.05		General Fund
	291408	07/18/2016	MALDONADO, DORIAN D.	10.21	REIM:TECLOE FINGERPRINTS	10.21		General Fund
	291409	07/18/2016	MARTINEZ, GERARDO A.	10.21	REIM:TECLOE FINGERPRINTS	10.21		General Fund
	291413	07/18/2016	RAMOS, JORGE	10.21	REIM:TECLOE FINGERPRINTS	10.21		General Fund
	291423	07/18/2016	THORPE, BOJESSE	10.00	REIM:TECLOE FINGERPRINTS	10.00		General Fund
	291434	07/19/2016	NEVILL BUSINESS MACHINES, INC	434.37	ACCT#LA****	434.37		General Fund
	291463	07/19/2016	MCCOY'S	89.17	Privacy Knob TYLO G3 PB	42.27		General Fund
					4 1/2 3WL Latch for Lock	29.10		General Fund
					4" Barrel Bolt	17.81		General Fund
	291540	07/20/2016	MCCOY'S	132.59	12123418 1-5/8 #6 dw bh phil crs 1lb	6.29		General Fund
					12123436 2-1/2 #8 dw bh phil crs 1lb	12.59		General Fund
					140560 2668l 6 panel tx yx hinge	65.62		General Fund
					28259842 entry knob polo g3 pb	12.21		General Fund
					28480106 10x12 slef bracket white	35.88		General Fund
	291543	07/20/2016	PATRIA OFFICE SUPPLY	695.00	Entrance Floor Matts Charcoal	695.00		General Fund
	291557	07/20/2016	UGALDE OVERHEAD DOORS	564.96	EMERGENCY SERVICE CALL	564.96		General Fund
	291572	07/21/2016	CENTERPOINT ENERGY	1,497.32	ACCT#*****-*	1,497.32		General Fund
	291636	07/25/2016	RELIANT ENERGY/CNTY.	13,280.04	WEBB CTO SHERIFF'S DEPT	13,280.04		General Fund
291646	07/25/2016	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund	
291700	07/27/2016	SHERWIN-WILLIAMS CO	89.20	906-3819 30X30 PL PAINTER PAN	89.20		General Fund	
291706	07/27/2016	THYSSENKRUPP ELEVATOR CORP	1,350.00	Platinum Prem Elevator Maintenance Jail	1,350.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	291728	07/27/2016	RICOH USA, INC./ G.E. CAPITAL	431.52	Kyocera Copier Taskalfa 8000I Jail	431.52		General Fund
	291730	07/27/2016	TIME WARNER CABLE	135.61	ACCT# **** * *****	135.61		General Fund
	291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	292.94	Toshiba Copier	292.94		General Fund
	291832	07/29/2016	GONZALEZ JR., GUILLERMO PH D	600.00	Structured interview for Officer/Deputy	300.00		General Fund
					Structured interview for Officer/Deputy	300.00		General Fund
	291835	07/29/2016	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	Software Maintenance for November 2015	1,059.00		General Fund
	291858	07/29/2016	R & M REFRIGERATION SUPPLY,INC	809.01	GDS15252 FILTERS 15X25X2	186.88		General Fund
					GDS1620 FILTERS 16X20X1	42.00		General Fund
					GDS16302 16X30X2X FIBER GLASS FILTERS	246.00		General Fund
					GDS1830 FILTER 18X30X1	84.05		General Fund
					GDS20302 FILTER 20X30X2	250.08		General Fund
291912	07/29/2016	MORALES, GILBERTO	10.21	REIM:FINGERPRINTS	10.21		General Fund	
Jail Purchasing	290689	07/05/2016	LAREDO EMERGENCY MED ASSOC.	740.01	Medical Services	54.41		General Fund
					Medical Services	298.28		General Fund
					Medical Services	79.62		General Fund
					Medical Services	98.98		General Fund
					Medical Services	109.74		General Fund
					Medical Services	98.98		General Fund
	290701	07/05/2016	PATRIA OFFICE SUPPLY	983.36	#1 FOAM PLATES	405.25		General Fund
					#44 DUST PANS (DZ)	116.81		General Fund
					#1 FOAM PLATES	81.05		General Fund
					#30 BROWN ROLLS	276.75		General Fund
#72 BLEACH (6-1GAL)					103.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	290715	07/05/2016	WESTSIDE PRODUCE	3,768.47	JAIL FOOD Inv.154797 06/03/2016	754.92	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.154876 06/07/2016	739.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.154715 05/31/2016	870.88	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.154454 05/17/2016	817.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.154508 05/20/2016	586.17	Vegetables, Fresh	General Fund
	290864	07/06/2016	CHARM-TEX INC.	1,845.00	MT/DENS25754 MATTRESS POLYESTER 25X75X4	1,845.00		General Fund
	290869	07/06/2016	DOCTORS HOSPITAL OF LAREDO	63.63	Medical Services	63.63		General Fund
	290873	07/06/2016	GARCIA-DAVALOS, JOSE N. MD	205.33	Medical Services	141.18		General Fund
					Medical Services	64.15		General Fund
	290877	07/06/2016	LABORATORY CORPORATION	260.86	Medical Services	66.57		General Fund
					Medical Services	15.15		General Fund
					Medical Services	14.80		General Fund
					Medical Services	15.15		General Fund
					Medical Services	66.43		General Fund
					Medical Services	19.21		General Fund
					Medical Services	63.55		General Fund
	290878	07/06/2016	LAREDO DIAGNOSTIC IMAGING	6.95	Medical Services	6.95		General Fund
	290880	07/06/2016	LAREDO MEDICAL CENTER	429.78	Medical Services	429.78		General Fund
	290885	07/06/2016	MEDICAL IMAGING DIAGNOSTIC	229.52	Medical Services	68.96		General Fund
					Medical Services	32.08		General Fund
Medical Services					6.95		General Fund	
Medical Services					121.53		General Fund	
290909	07/06/2016	TIMBERLAND MEDICAL GROUP	104.78	Medical Services	104.78		General Fund	
291022	07/12/2016	CHAN, JOHOL C.,DO	79.62	Medical Services	79.62		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	291030	07/12/2016	EXQUISITA TORTILLAS, INC.	192.00	JAIL FOOD Inv.3501213958 05/31/2016	96.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.3501214011 06/07/2016	96.00	Vegetables, Fresh	General Fund
Jail Purchasing	291032	07/12/2016	FLOWERS BAKING CO.OF SAN ANTON	3,578.20	JAIL FOOD Inv.89465405 06/03/2016	770.52	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89465064 05/26/2016	817.80	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89465187 05/28/2016	702.64	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.89465585 06/09/2016	1,287.24	Vegetables, Fresh	General Fund
Jail Purchasing	291061	07/12/2016	TORTILLAS SANTOS, LLC	132.00	JAIL FOOD Inv.9078 06/07/2016	66.00	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.9137 06/14/2016	66.00	Vegetables, Fresh	General Fund
Jail Purchasing	291064	07/12/2016	WESTSIDE PRODUCE	1,628.44	JAIL FOOD Inv.154942 06/10/2016	893.50	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.155033 06/14/2016	734.94	Vegetables, Fresh	General Fund
Jail Purchasing	291290	07/18/2016	ALDI PRINTING	990.00	PRISON RAPE ELIMINATION ACT	990.00		General Fund
Jail Purchasing	291293	07/18/2016	BEN E KEITH-SAN ANTONIO	18,645.48	JAIL FOOD Inv.73995609 06/10/2016	6,035.85	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.73999109 06/14/2016	6,124.59	Vegetables, Fresh	General Fund
					JAIL FOOD Inv.74002302 06/17/2016	6,485.04	Vegetables, Fresh	General Fund
Jail Purchasing	291294	07/18/2016	BOB BARKER COMPANY, INC	2,015.25	TRAY4BR TRAY 4-COMP BROWN INSULATED	2,015.25		General Fund
Jail Purchasing	291297	07/18/2016	CHAN, JOHOL C.,DO	49.65	Medical Services	49.65		General Fund
Jail Purchasing	291315	07/18/2016	LABORATORY CORPORATION	73.80	Medical Services	37.54		General Fund
					Medical Services	36.26		General Fund
Jail Purchasing	291316	07/18/2016	LAREDO DIAGNOSTIC IMAGING	6.95	Medical Services	6.95		General Fund
Jail Purchasing	291319	07/18/2016	MEDICAL IMAGING DIAGNOSTIC	32.08	Medical Services	32.08		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Jail Purchasing	291321	07/18/2016	OAK FARMS SAN ANTONIO	5,928.27	JAIL FOOD Inv.94170071 06/01/2016	442.33	Vegetables, Fresh	General Fund				
					JAIL FOOD Inv.94170155 06/06/2016	212.70	Vegetables, Fresh	General Fund				
					JAIL FOOD Inv.94170140 06/03/2016	575.70	Vegetables, Fresh	General Fund				
					JAIL FOOD Inv.94170226 06/08/2016	344.13	Vegetables, Fresh	General Fund				
					JAIL FOOD Inv.94170290 06/10/2016	608.26	Vegetables, Fresh	General Fund				
					JAIL FOOD Inv.94170320 06/13/2016	402.75	Vegetables, Fresh	General Fund				
					JAIL FOOD Inv.94170397 06/15/2016	510.20	Vegetables, Fresh	General Fund				
					JAIL FOOD Inv.94169906 05/25/2016	375.20	Vegetables, Fresh	General Fund				
					JAIL FOOD Inv.94169979 05/27/2016	643.35	Vegetables, Fresh	General Fund				
					JAIL FOOD Inv.94170000 05/30/2016	396.36	Vegetables, Fresh	General Fund				
					JAIL FOOD Inv.94169572 05/13/2016	671.79	Vegetables, Fresh	General Fund				
					JAIL FOOD Inv.98215379 05/13/2016	168.00	Vegetables, Fresh	General Fund				
					JAIL FOOD Inv.94170471 06/17/2016	577.50	Vegetables, Fresh	General Fund				
					291447	07/19/2016	BEN E KEITH-SAN ANTONIO	29,576.47	ORDER FOR FOOD FOR JAIL INMATES	5,870.90		General Fund
									ORDER FOR FOOD FOR JAIL INMATES	6,026.57		General Fund
ORDER FOR FOOD FOR JAIL INMATES	5,544.00		General Fund									
ORDER FOR FOOD FOR JAIL INMATES	6,420.65		General Fund									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	291447	07/19/2016	BEN E KEITH-SAN ANTONIO	29,576.47	ORDER FOR FOOD FOR JAIL INMATES	5,714.35		General Fund
	291454	07/19/2016	EXQUISITA TORTILLAS, INC.	288.00	ORDER FOR FOOD FOR JAIL INMATES	96.00		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	96.00		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	96.00		General Fund
	291455	07/19/2016	FLOWERS BAKING CO.OF SAN ANTON	5,098.73	ORDER FOR FOOD FOR JAIL INMATES	1,204.68		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	764.80		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	607.80		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	849.52		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	216.14		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	847.99		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	607.80		General Fund
					291466	07/19/2016	OAK FARMS SAN ANTONIO	2,931.42
	ORDER FOR FOOD FOR JAIL INMATES	228.23		General Fund				
	ORDER FOR FOOD FOR JAIL INMATES	307.90		General Fund				
	ORDER FOR FOOD FOR JAIL INMATES	521.21		General Fund				
	ORDER FOR FOOD FOR JAIL INMATES	468.04		General Fund				
	ORDER FOR FOOD FOR JAIL INMATES	241.65		General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	291466	07/19/2016	OAK FARMS SAN ANTONIO	2,931.42	ORDER FOR FOOD FOR JAIL INMATES	322.20		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	467.16		General Fund
	291481	07/19/2016	TORTILLAS SANTOS, LLC	198.00	ORDER FOR FOOD FOR JAIL INMATES	66.00		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	66.00		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	66.00		General Fund
	291486	07/19/2016	WESTSIDE PRODUCE	5,019.94	ORDER FOR FOOD FOR JAIL INMATES	758.00		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	1,115.50		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	1,360.44		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	669.50		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	1,116.50		General Fund
	291543	07/20/2016	PATRIA OFFICE SUPPLY	10,905.63	#1 FOAM PLATES	648.40		General Fund
					#7 FOAM CUPS	422.00		General Fund
					#9 MEDIUM WEIGHT SPOONS	186.00		General Fund
					#132 MEDIUM WEIGHT HAIRNETS	101.50		General Fund
					#136 HEAVY DUTY FOIL	281.00		General Fund
#141 PAN LINERS					330.80		General Fund	
FOOD SERVICE WRAP					193.00		General Fund	
DIAL BAR SOAP					1,725.00		General Fund	
ANTIMICROBIAL LIQUID DAIL SOAP					251.45		General Fund	
#48 MOP BUCKET & WRINGER					58.00		General Fund	
#38 COTTON MOPHEADS (16 OZ.)	100.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	291543	07/20/2016	PATRIA OFFICE SUPPLY	10,905.63	#37 COTTON MOPHEAD (24 OZ)	291.00		General Fund
					#49 FLOOR SQUEEGEE	183.00		General Fund
					#48 MOP BUCKET & WRINGER	522.00		General Fund
					#136 HEAVY DUTY FOIL	56.20		General Fund
					Shower Matts	731.70		General Fund
					LAUNDRY SOAP HURACAN	735.00		General Fund
					#95 FESTIVAL FLOOR CLEANER	402.00		General Fund
					ODO BAN DISINFECTANT	336.88		General Fund
					#105 ENBAC SPRAY DISINFECTANT	265.00		General Fund
					Shower Matts	216.80		General Fund
					#21 LARGE TRASH BAGS 38X60	432.00		General Fund
					#24 SMALL TRASH BAGS 24X33	246.30		General Fund
					#25 TOILET PAPER	1,614.00		General Fund
					#30 BROWN PAPER ROLLS	369.00		General Fund
					#73 PINK POWDER DISHWASHING	207.60		General Fund
	291628	07/25/2016	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
	291666	07/27/2016	BEN E KEITH-SAN ANTONIO	12,200.08	ORDER FOR FOOD FOR JAIL INMATES	5,328.73		General Fund
ORDER FOR FOOD FOR JAIL INMATES					4,834.20		General Fund	
ORDER FOR FOOD FOR JAIL INMATES					1,019.94		General Fund	
ORDER FOR FOOD FOR JAIL INMATES					1,017.21		General Fund	
	291668	07/27/2016	BROOKE SUPPLIES LLC	939.80	SCS 8" PULL TIGHT SEQUENTIALLY NUMBERED	880.00		General Fund
SHIPPING					59.80		General Fund	
	291674	07/27/2016	DIAMOND PHARMACY	462.34	MEDICAL SUPPLIES FOR MONTH OF MAY 2016	15.79		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	291674	07/27/2016	DIAMOND PHARMACY	462.34	MEDICAL SUPPLIES FOR MONTH OF MAY 2016	200.54		General Fund
					MEDICAL SUPPLIES FOR MONTH OF MAY 2016	149.01		General Fund
					MEDICAL SUPPLIES FOR MONTH OF APRIL 2016	97.00		General Fund
	291675	07/27/2016	DIAMOND PHARMACY	8,892.98	MEDICATION FOR MONTH OF JUNE 2016	8,892.98		General Fund
	291680	07/27/2016	EXQUISITA TORTILLAS, INC.	96.00	ORDER FOR FOOD FOR JAIL INMATES	96.00		General Fund
	291681	07/27/2016	FLOWERS BAKING CO.OF SAN ANTON	1,635.84	ORDER FOR FOOD FOR JAIL INMATES	696.60		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	939.24		General Fund
	291685	07/27/2016	HILLYARD INC	998.82	HIL30502 GLOVES LATEX POWDER FREE(LARGE)	998.82		General Fund
	291690	07/27/2016	LABORATORY CORPORATION	626.64	Medical Services	19.21		General Fund
					Medical Services	137.70		General Fund
					Medical Services	24.58		General Fund
					Medical Services	8.89		General Fund
					Medical Services	100.44		General Fund
					Medical Services	19.73		General Fund
					Medical Services	59.64		General Fund
					Medical Services	59.64		General Fund
					Medical Services	41.64		General Fund
Medical Services					80.24		General Fund	
Medical Services					74.93		General Fund	
291703	07/27/2016	STERICYCLE INC.	1,329.92	disposal of medical and hazarous waste	1,329.92		General Fund	
291709	07/27/2016	WESTSIDE PRODUCE	1,001.00	ORDER FOR FOOD FOR JAIL INMATES	1,001.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	291806	07/29/2016	AIRGAS SOUTHWEST INC.	64.96	Medical Cylinder Rental Fee	36.77		General Fund
					Medical Cylinder Rental Fee	28.19		General Fund
	291814	07/29/2016	CHAN, JOHOL C.,DO	183.85	Medical Services	183.85		General Fund
	291818	07/29/2016	CITY OF LAREDO	492.98	Medical Services	246.49		General Fund
					Medical Services	246.49		General Fund
	291829	07/29/2016	GARCIA MD PA, ADOLFO G	54.41	Medical Services	54.41		General Fund
	291838	07/29/2016	LABORATORY CORPORATION OF AMER	30.30	Medical Services	30.30		General Fund
	291839	07/29/2016	LAREDO CARDIOVASCULAR CONSULTA	68.17	Medical Services	47.85		General Fund
					Medical Services	20.32		General Fund
	291840	07/29/2016	LAREDO DIAGNOSTIC IMAGING	44.64	Medical Services	6.95		General Fund
					Medical Services	6.95		General Fund
					Medical Services	30.74		General Fund
	291844	07/29/2016	LAREDO MEDICAL CENTER	5,163.74	Medical Services	379.86		General Fund
					Medical Services	1,601.51		General Fund
					Medical Services	52.96		General Fund
					Medical Services	2,895.76		General Fund
					Medical Services	60.33		General Fund
					Medical Services	79.62		General Fund
					Medical Services	93.70		General Fund
291880	07/29/2016	TIMBERLAND MEDICAL GROUP	46.73	Medical Services	46.73		General Fund	
291882	07/29/2016	TORTILLAS SANTOS, LLC	66.00	ORDER FOR FOOD FOR JAIL INMATES	66.00		General Fund	
JP Pct1 PI1 H J Liendo	291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	63.84	ACCT#*****	63.84		General Fund
JP Pct1 PI2 O R Liendo	291407	07/18/2016	LIENDO, OSCAR R. (JUDGE)	64.00	TRAVEL:AUSTIN,TX	64.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI2 O R Liendo	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	149.72	LEASE PAYMENT FOR ESTUDIO 507/SCE1E35694	149.72	Craft Equipment, All Types, Maintenance	General Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	54.65	INV#9768094317	54.65		General Fund
JP Pct2 PI1 R Veliz Jr	291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	291281	07/15/2016	XEROX CORPORATION	38.08	CUST#*****	38.08		General Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INV#9768094317	51.52		General Fund
	291930	07/29/2016	XEROX CORPORATION	66.67	CUST#*****	66.67		General Fund
JP Pct2 PI2 D. Dominguez	291473	07/19/2016	SAM'S CLUB DIRECT	96.14	ACCT#***_*****INV#****	20.96		General Fund
					COCA-COLA ZERO 20OZ 35PK	21.96		General Fund
					COCA-COLA 12OZ 35PK	21.96		General Fund
					COFFEE MATE CREAMER	11.36		General Fund
					NESTLE WATER 35PK	19.90		General Fund
	291546	07/20/2016	PRINCO	935.00	BUSINESS CARDS CRISTINA MONCIVAIS 500	60.00		General Fund
					BUSINESS CARDS FOR HECTOR VILLARREAL 500	60.00		General Fund
					BUSINESS CARDS FOR ROSA M.VILLARREAL 500	60.00		General Fund
					BUSINESS CARDS NORA MEDINA 500	60.00		General Fund
					BUSINESS CARDS FOR YVONNE CASSO 500	60.00		General Fund
					LETTERHEAD ENVELOPES NATURAL/GOLD SEAL	315.00		General Fund
					WARRANT OF ARREST FORMS 1,000	150.00		General Fund
					SHEET WITH THE STATE OF TEXAS SEAL 1,000	85.00		General Fund
					LETTERHEAD ENVELOPES WHITE/BLACK 1,000	85.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct3 A Garcia Jr	291442	07/19/2016	WELLS FARGO	125.21	LEASE ON COPIER	125.21	Electrical Equipment and Supply Rental o	General Fund
	291732	07/27/2016	WELLS FARGO	125.21	LEASE ON COPIER	125.21	Electrical Equipment and Supply Rental o	General Fund
JP Pct4 J R Salinas	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	69.51	E-STUDIO 456(ID-44826)COPIER SVCS	69.51	Copy Machine Maintenance and Repair	General Fund
	291729	07/27/2016	SPRINT COMMUNICATIONS CO.,L.P.	83.74	ACCT #*****-J P JOSE R SALINAS OFC	83.74	Telephone Services Includes Installation	General Fund
	291863	07/29/2016	ROCHESTER ARMORED CAR CO.,INC.	156.88	Armored Car Services	156.88	Armored Car Services	General Fund
Judicial Gen District Cts	290837	07/06/2016	PEREZ, CHRISTINA M.	100.00	Indigent Defense	100.00		General Fund
	290848	07/06/2016	SOUTH TEXAS FORENSIC PSYCHOLOG	2,300.00	Evalulations	800.00		General Fund
					Evalulations	1,500.00		General Fund
	290915	07/06/2016	AUBUCHON, FRANK G.	8,418.60	Capital Murder	8,418.60		General Fund
	290916	07/06/2016	BEST WESTERN PLUS LAREDO INN	1,360.00	Capital Murder	1,360.00		General Fund
	290917	07/06/2016	BEXAR COUNTY	3,000.00	Capital Murder	3,000.00		General Fund
	290918	07/06/2016	CAPETILLO, MARY NANCY	3,625.72	5/02/16-5/06/16 49TH DISTRICT CRT. SVCS.	2,287.12		General Fund
					5/12/16-5/13/16 49TH DISTRICT CRT. SVCS.	1,338.60		General Fund
	290919	07/06/2016	CRUZ, SANTIAGO	6,500.00	4/05/16-4/19/16 341ST DISTRICT CRT. SVCS	2,500.00		General Fund
					5/06/16-5/12/16 341ST DISTICT CRT. SVCS.	1,500.00		General Fund
					Capital Murder	500.00		General Fund
					Capital Murder	1,500.00		General Fund
					Capital Murder	500.00		General Fund
290920	07/06/2016	DELGADO, RAMON	600.00	CAUSE#2014CRH0001475D3	600.00		General Fund	
290921	07/06/2016	FABIAN, JOHN MATTHEW DR.	1,231.48	Capital Murder	615.74		General Fund	
				Capital Murder	615.74		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	290922	07/06/2016	FAIRFIELD INN	199.50	Capital Murder	199.50		General Fund
	290923	07/06/2016	HERNANDEZ, RAMIRO	500.00	05/06/16 49TH DISTRICT CRT. SVCS.	125.00		General Fund
					05/05/16 406TH DISTRICT CRT. SVCS.	250.00		General Fund
					05/05/16 406TH DISTRICT CRT. SVCS.	125.00		General Fund
	290924	07/06/2016	HILL, BLANCA M. COURT REPORTER	1,400.00	04/06/16 49TH DISTRICT CRT. SVCS.	250.00		General Fund
					06/01/16 49TH DISTRICT CRT. SVCS.	400.00		General Fund
					03/25/16 49TH DISTRICT CRT. SVCS.	250.00		General Fund
					05/04/16 49TH DISTRICT CRT. SVCS.	250.00		General Fund
					04/29/16 49TH DISTRICT COURT SVCS.	250.00		General Fund
	290925	07/06/2016	JUMES, MICHAEL T. PH.D.	1,200.00	CAUSE#2015CRJ828D3	600.00		General Fund
					CAUSE#2015CRT1372P3	600.00		General Fund
	290926	07/06/2016	MARTINEZ, ELIZABETH PLLC	35,551.00	Capital Murder	20,131.00		General Fund
					Capital Murder	15,420.00		General Fund
	290927	07/06/2016	PENA, JOSE EDUARDO	59,373.10	Capital Murder	37,068.10		General Fund
					Capital Murder	22,305.00		General Fund
	290928	07/06/2016	PENA, OSCAR J.	34,002.00	Capital Murder	19,862.00		General Fund
					Capital Murder	14,140.00		General Fund
	290929	07/06/2016	PERALES, SHEILA E.	1,299.92	49TH DISTRICT COURT SVCS.	1,299.92		General Fund
	290930	07/06/2016	PEREZ LENZ, CYNTHIA	4,538.00	Capital Murder	510.00		General Fund
					Capital Murder	4,028.00		General Fund
	290931	07/06/2016	ROBASON, TERRI	970.82	49TH DISTRICT COURT SVCS.	970.82		General Fund
	290932	07/06/2016	WINSTON, JULIE	3,813.44	04/07/16 49TH DISTRICT CRT. SVCS.	953.36		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	290932	07/06/2016	WINSTON, JULIE	3,813.44	04/11/16 49TH DISTRICT CRT. SVCS.	553.36		General Fund
					04/14/16 49TH DISTRICT CRT. SVCS.	553.36		General Fund
					5/23/16-5/26/16 49TH DISTRICT CRT. SVCS.	1,753.36		General Fund
	291209	07/15/2016	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	291226	07/15/2016	CRUZ, SANTIAGO	1,000.00	341ST DISTRICT CRT SVCS.	1,000.00		General Fund
	291227	07/15/2016	DANCAUSE, EDWARD P		Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	291252	07/15/2016	NETWORK COURT REPORTING	1,177.50	Capital Murder	1,177.50		General Fund
	291393	07/18/2016	BENAVIDES CANAVATI, ADRIANA	500.00	341ST DISTRICT CRT. SVCS.	500.00		General Fund
	291487	07/20/2016	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	291564	07/20/2016	GONZALEZ, RICHARD J		Indigent Defense	100.00		General Fund
					Indigent Defense	200.00		General Fund
	291736	07/27/2016	BENAVIDES CANAVATI, ADRIANA	350.00	341ST DISTRICT COURT SVCS.	350.00		General Fund
	291740	07/27/2016	CRUZ, SANTIAGO		49TH DISTRICT COURT SVCS.	2,000.00		General Fund
					49TH DISTRICT COURT SVCS.	2,500.00		General Fund
	291745	07/27/2016	HILL, BLANCA M. COURT REPORTER		6/20/16 SERVICES	250.00		General Fund
					6/21/16 SERVICES	250.00		General Fund
					7/6/16 SERVICES	300.00		General Fund
					7/5/16 SERVICES	400.00		General Fund
	291746	07/27/2016	JUMES, MICHAEL T. PH.D.	600.00	Evaluations	600.00		General Fund
291751	07/27/2016	SOUTH TEXAS FORENSIC PSYCHOLOG		Evaluations	600.00		General Fund	
				Evaluations	600.00		General Fund	
291758	07/27/2016	WINSTON, JULIE	2,706.72	5/27/16-6/38/16 SERVICES	1,753.36		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial Gen District Cts	291758	07/27/2016	WINSTON, JULIE	2,706.72	6/19/16-6/10/16 SERVICES	953.36		General Fund
Juvenile ComDiversion	291418	07/18/2016	SOUTHWEST KEY PROGRAMS, INC.	20,573.58	Residential/Non Residential Services	20,573.58		TJPC-A State Aid
Juvenile Mental Hlt	290803	07/06/2016	CORNELL CORRECTIONS OF TX, INC	9,916.10	Residential/Non Residential Services	9,916.10		TJPC-A State Aid
	291397	07/18/2016	CORNELL CORRECTIONS OF TX, INC	18,129.75	Residential/Non Residential Services	18,129.75		TJPC-A State Aid
	291416	07/18/2016	SHORELINE, INC.	8,277.30	Residential/Non Residential Services	8,277.30		TJPC-A State Aid
	291810	07/29/2016	BORDER REGION MHMR COMM.CENTER	10,000.00	MOU Mental Health Services	5,000.00		TJPC-A State Aid
					MOU Mental Health Services	5,000.00		TJPC-A State Aid
	291902	07/29/2016	G4S YOUTH SERVICES LLC	3,220.00	Residential/Non Residential Services	3,220.00		TJPC-A State Aid
Juvenile Pre & Post Adjud	290876	07/06/2016	HERNANDEZ, LAURA H. MS MA	1,307.45	Counseling	1,307.45		TJPC-A State Aid
	291023	07/12/2016	CHARM-TEX INC.	413.40	Self Protection blankets #BL/SUICIDE	413.40		TJPC-A State Aid
	291033	07/12/2016	GARZA-GONZALEZ & ASSOC.CPA	400.00	Audit for Juvenile Probation	400.00		TJPC-A State Aid
	291424	07/18/2016	VICTORIA COUNTY	2,254.00	Residential/Non Residential Services	2,254.00		TJPC-A State Aid
	291450	07/19/2016	CHARM-TEX INC.	574.80	Handcuff Pouch #RST/POUCH,NYLON,COVERED	503.10		TJPC-A State Aid
					Panty liners #H/FPL*** Non-Contract	71.70		TJPC-A State Aid
	291457	07/19/2016	GULF COAST PAPER CO., INC.	96.75	Sanitary Napkins 250CS	96.75		TJPC-A State Aid
	291479	07/19/2016	THREE-G ELECTRICAL SUPPLY INC.	810.00	Freight for lights	30.00		TJPC-A State Aid
					Lights #UMCB254PUNVD001C	440.00		TJPC-A State Aid
					Work Hourse #UMCWH3277C	340.00		TJPC-A State Aid
	291498	07/20/2016	GARCIA, CYNTHIA	280.00	TRAVEL:AUSTIN,TX	280.00		TJPC-A State Aid
	291501	07/20/2016	GUERRA JR., RICARDO	548.92	TRAVEL:AUSTIN,TX	548.92		TJPC-A State Aid
	291502	07/20/2016	HANDLE WITH CARE BEHAVIOR	900.00	REG.FEE:RICARDO GUERRA	450.00		TJPC-A State Aid
REG.FEE:CYNTHIA GARCIA					450.00		TJPC-A State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Pre & Post Adjud	291679	07/27/2016	EXECUTIVE OFFICE SUPPLY	675.80	Toilet Tissue Rolls #25 (96rolls/case)	638.00		TJPC-A State Aid
					Paper towel Rolls #200136 White 800X8	37.80		TJPC-A State Aid
	291733	07/27/2016	AMADOR RODRIGUEZ JUVENILE BOOT	2,850.00	Residential/Non Residential Services	2,850.00		TJPC-A State Aid
	291861	07/29/2016	RECOVERY HEALTHCARE CORP	1,297.50	Electronic Monitoring	1,297.50		TJPC-A State Aid
	291879	07/29/2016	THE SPORTS CENTER OF LAREDO	210.00	Rubber Basketballs	90.00		TJPC-A State Aid
					Rubber Volleyballs	120.00		TJPC-A State Aid
	291898	07/29/2016	GARCIA REGIONAL DETENTION FAC.	3,300.00	Residential/Non Residential Services	3,300.00		TJPC-A State Aid
Juvenile Probation	290612	07/01/2016	HORNEDO III, CARLOS N. DO PA	5,933.34	Professional Services	2,966.67		General Fund
					Professional Services	2,966.67		General Fund
	290633	07/05/2016	CITY OF LAREDO UTILITIES	819.87	WATER BILL	695.78		General Fund
					WATER BILL	124.09		General Fund
	290660	07/05/2016	CLARK HARDWARE, LTD	198.43	BOWL WAX #F240	0.98		General Fund
					Closet bolts #F1005	0.80		General Fund
					Kohler commode #S9219	130.00		General Fund
					Kwik Seal #H360	2.19		General Fund
					150-PGA 1-1/2 VALVE #A2160	64.46		General Fund
	290678	07/05/2016	HOLT COMPANY OF TEXAS	305.00	PREVENTIVE MAINTENANCE	305.00		General Fund
	290686	07/05/2016	LABATT FOOD SERVICE LLC	2,045.63	FOOD FOR YOUTH VILLAGE #05303380	681.58		General Fund
					Food for Youth Village #05239948	1,364.05		General Fund
	290715	07/05/2016	WESTSIDE PRODUCE	189.00	Food for Youth Village #154912	105.50		General Fund
					Food for Youth Village #154710	83.50		General Fund
290830	07/06/2016	MOJICA, MELISSA L.	63.00	Transportation of Juvenile	30.00		General Fund	
				Transportation of Juvenile	33.00		General Fund	
290831	07/06/2016	MONTANO, IVAN	20.00	REIMB:FOOD CERTIFICATE	20.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	290855	07/06/2016	AMERICAN RED CROSS	216.00	Adult First Aid/CPR/AED #16704341	189.00		General Fund
					Adult First Aid/CPR/AED #16704588	27.00		General Fund
	290864	07/06/2016	CHARM-TEX INC.	1,240.20	Self Protection Blankets #BL/SUICIDE	1,240.20		General Fund
	290868	07/06/2016	CLARK HARDWARE, LTD	59.66	All purpose cement #F1065	16.17		General Fund
Fix repair coupling #A2249					9.98		General Fund	
Male Adapter #A385					1.18		General Fund	
PVC Coupling 2 #A433					2.32		General Fund	
PVC Pipe #2X20 #A2					15.45		General Fund	
PVC 90 Ell 2 #A405					7.36		General Fund	
1 Qt Purple primer #F1070					7.20		General Fund	
	290871	07/06/2016	EXECUTIVE OFFICE SUPPLY	34.99	Dry eraser board #SPR19771	34.99		General Fund
	290887	07/06/2016	PATRIA OFFICE SUPPLY	76.92	AJAX #100	76.92		General Fund
	290891	07/06/2016	PRINT X-PRESS	35.00	20 PREA sticker	35.00		General Fund
	290955	07/08/2016	PURCHASE POWER	100.00	Mail Meter postage	100.00		General Fund
	291024	07/12/2016	CHAVARRIA'S PLUMBING, INC.	535.00	Gerase trap cleaning	535.00		General Fund
	291026	07/12/2016	D.F. GONZALEZ TOWING, INC.	455.00	Towing Services	375.00		TJPC-P JJAEP Texas Educ.
					16 miles round trip	80.00		TJPC-P JJAEP Texas Educ.
	291037	07/12/2016	LABATT FOOD SERVICE LLC	2,265.72	Food for Youth Village #06064318	1,198.17		General Fund
					Food for Youth Village #06135065	620.58		General Fund
					FOOD FOR YOUTH VILLAGE RESIDENTS	446.97		General Fund
	291043	07/12/2016	PATRIA OFFICE SUPPLY	177.37	Binder 4inch #28444	29.38		General Fund
					Blue Folder #12034	29.40		General Fund
					Hang Folder #14113	12.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Juvenile Probation	291043	07/12/2016	PATRIA OFFICE SUPPLY	177.37	Labels Bulk Clr #66006	90.60		General Fund					
					Tape Mounting #111	15.00		General Fund					
Juvenile Probation	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	174.00	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 (hand-washed vehicles)	18.00		General Fund					
					washing (hand-washed vehicles)	18.00		General Fund					
					washing (hand-washed vehicles)	18.00		General Fund					
					washing (hand-washed vehicles)	18.00		General Fund					
					washing (hand-washed vehicles)	18.00		General Fund					
					washing (hand-washed vehicles)	18.00		General Fund					
					Juvenile Probation	291064	07/12/2016	WESTSIDE PRODUCE	240.65	FOOD FOR YOUTH VILLAGE RESIDENTS	134.35		General Fund
										FOOD FOR YOUTH VILLAGE RESIDENTS	109.30		General Fund
PO#7499 CREDIT	-3.00		General Fund										
Juvenile Probation	291101	07/13/2016	VALLEY TELEPHONE COOP., INC.	2,081.83	Youth Village Phone Services	2,081.83		General Fund					
Juvenile Probation	291182	07/15/2016	UNITED PARCEL SERVICE	6.70	INV#0000A955R8276	6.70		General Fund					
Juvenile Probation	291208	07/15/2016	ABK EMERGENCY PHYSICIANS	1,762.00	Medical Services	1,762.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	291229	07/15/2016	DRISCOLL PHYSICIANS GROUP	27.00	Medical Services	27.00		General Fund
	291249	07/15/2016	MOJICA, MELISSA L.	41.00	Transportation of Juvenile	16.00		General Fund
					Transportation of Juvenile	10.00		General Fund
					Transportation of Juvenile	15.00		General Fund
	291267	07/15/2016	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation
	291268	07/15/2016	SPOHN HOSPITAL BEEVILLE	2,205.49	Medical Services	1,708.00		General Fund
					Medical Services	497.49		General Fund
	291301	07/18/2016	EXECUTIVE OFFICE SUPPLY	317.95	Fastners Acco #*****	29.94		General Fund
					File Hangers #UNV14113	17.90		General Fund
					Jumbo Clips #UNV72220	13.80		General Fund
					Staples #UNV799000V8	13.98		General Fund
					Staples HD #BOSSB3558/M	9.58		General Fund
					Three hole puncher BSN62893	129.95		General Fund
					1 HD Stapler BSN#62825	21.90		General Fund
					1 HP Ink Cartdridge #15	39.95		General Fund
	1 HP Ink Cartdridge #45	40.95		General Fund				
	291346	07/18/2016	TRASHCO, LTD	280.00	Refuse Collection	280.00		General Fund
	291398	07/18/2016	D.F. GONZALEZ TOWING, INC.	250.00	TOWING SERVICE FOR UNIT 1812	250.00		General Fund
	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	482.70	Craft Equipment, All Types, Maintenance	205.50	Craft Equipment, All Types, Maintenance	General Fund
					Maintenance Agreement for Printers	277.20		General Fund
291452	07/19/2016	EL COMPETIDOR	1,650.00	Contactator 600Vac	90.00		General Fund	
				Labor Cost	670.00		General Fund	
				Material used for Hooking up the	15.00		General Fund	
				Material used for installation of	425.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	291452	07/19/2016	EL COMPETIDOR	1,650.00	Power outlet -Nema14-30R	18.00		General Fund
					Power outlet cove 2 Ang 2.05	55.00		General Fund
					2G RT Box W/3 3/4Hubs	15.00		General Fund
					2P 60 AMP CKT BRK	85.00		General Fund
					3/4 x 1/2 Red Wash	12.00		General Fund
					3P 40 AMP CKT BRK	160.00		General Fund
					43V02 120V Contactor	105.00		General Fund
	291459	07/19/2016	LABATT FOOD SERVICE LLC	907.31	FOOD FOR YOUTH VILLAGE RESIDENTS	321.33		General Fund
					FOOD FOR YOUTH VILLAGE RESIDENTS	554.64		General Fund
					FOOD FOR YOUTH VILLAGE RESIDENTS	31.34		General Fund
	291486	07/19/2016	WESTSIDE PRODUCE	160.88	FOOD FOR YOUTH VILLAGE RESIDENTS	160.88		General Fund
	291494	07/20/2016	CITY OF LAREDO	100.00	FOOD LICENSE FOR JUVENILE FACILITY	100.00		General Fund
	291548	07/20/2016	RAMIREZ TIRE CENTER, INC.	65.00	2 Wheel alignment	65.00		General Fund
	291551	07/20/2016	SHI-GOVERNMENT SOLUTIONS, INC	15,978.30	Microsoft Exchange Volume Licensing	2,215.20		TJPC-A State Aid
					Microsoft Office Plus 2016 Licensing	12,799.80		TJPC-A State Aid
					Microsoft Server 2012 License	963.30		TJPC-A State Aid
	291559	07/20/2016	SIMPLEXGRINNELL LP	50,000.00	Bosch Video Management system v.5.0	50,000.00	Surveillance Cameras and Counter-surveil	Contingency Reserve Fund
	291588	07/21/2016	MEDINA ELECTRIC COOP., INC.	11,001.88	DET/YOUTH	1,630.01		TJPC-P JJAEP Texas Educ.
					ACCT#*****	9,371.87		General Fund
	291604	07/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	51.41	Craft Equipment, All Types, Maintenance	51.41	Craft Equipment, All Types, Maintenance	General Fund
	291612	07/22/2016	GOVCONNECTION, INC.	5,025.62	Bundle Surface	3,230.02		TJPC-A State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	291612	07/22/2016	GOVCONNECTION, INC.	5,025.62	Projector EH500	1,180.76		TJPC-A State Aid
					Screen Protector for MS Surface	94.26		TJPC-A State Aid
					Slim Case I pad	28.48		TJPC-A State Aid
					USB 3.0 Adaptor	40.60		TJPC-A State Aid
					Surface Pro 3	451.50		TJPC-A State Aid
	291667	07/27/2016	BORDER AUTO GLASS	560.00	Driver regulator motor	200.00		General Fund
					Regulator & motor	200.00		General Fund
					Windshield for the Caravan	160.00		General Fund
	291672	07/27/2016	CLARK HARDWARE, LTD	339.87	Swing Spout #C2703	29.03		General Fund
					Wall mount #C1920 Spout faucet	239.32		General Fund
					120X & S Spout #S151194	26.19		General Fund
					Clr PVC Cement #F1060	9.95		General Fund
					Hacksaw blade #G394	1.58		General Fund
					Purple Primer #F1069	7.46		General Fund
					PVC Bushing 2X1 1/2 #A474	1.52		General Fund
					PVC Coupling #A433	1.26		General Fund
					PVC Coupling #1 1/2 #A432	0.82		General Fund
					PVC Elbow #A404	2.64		General Fund
					PVC Elbow 90 #405	8.00		General Fund
					PVC Tee 2" #A445	2.50		General Fund
					2x10 PVC DWV #A1216	9.60		General Fund
	291679	07/27/2016	EXECUTIVE OFFICE SUPPLY	76.24	D-Ring Binder	29.80		General Fund
					Dividers #BSN20069	6.54		General Fund
					Thermo Pouches #TP3854-100	39.90		General Fund
	291684	07/27/2016	GRAINGER, INC.	104.30	Belt Serpentine #4HLJ3	104.30		General Fund
291689	07/27/2016	LABATT FOOD SERVICE LLC	700.41	FOOD FOR YOUTH VILLAGE RESIDENTS	700.41		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	291695	07/27/2016	PATRIA OFFICE SUPPLY	950.65	ALL IN ONE CAPRET CLEANER	72.00		General Fund
					Cleaning Pads #MMM2000CC	51.00		General Fund
					crpt and upholstery	288.00		General Fund
					LYSOL LIQ LEMON CLEANER	243.20		General Fund
					Non acid bathroom cleaner Item #89	21.05		General Fund
					Original lysol spray	67.50		General Fund
					1 CS 85148 TRIGGERS ONLY	18.00		General Fund
					20" White buffing pads #79	83.60		General Fund
					2024 COTTON MOP HEADS	48.00		General Fund
					38X58 YELLOW DBL STUFFERS LINNERS	58.30		General Fund
291715	07/27/2016	CITY OF LAREDO UTILITIES	1,166.11	WATER BILL	711.59		General Fund	
				WATER BILL	454.52		General Fund	
291764	07/28/2016	DISH NETWORK	188.52	ACCT #****	188.52		General Fund	
291851	07/29/2016	NOVASTAR COMMUNICATIONS	522.40	Ear Microphone M#TXEHK PRO	239.40		General Fund	
				KENWOOD TK3101 BATTERY	55.00		General Fund	
				KENWOOD TK3202 NO ANTENNA	18.00		General Fund	
				KENWOOD TK3202 REPROGRAMMED	15.00		General Fund	
				KENWOOD TK3202L	15.00		General Fund	
				VERTEX VX351 RADIO BATTERY	130.00		General Fund	
291856	07/29/2016	PATRIA OFFICE SUPPLY	983.06	Ajax power cleaner #100	76.92		TJJD Parole Supervision	
				Fabuloso 210 OZ	89.82		TJJD Parole Supervision	
				Lysol Disenfectant Cleaner Gal	364.56		TJJD Parole Supervision	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	291856	07/29/2016	PATRIA OFFICE SUPPLY	983.06	Pink lotion hand soap #57	34.20		TJJD Parole Supervision
					20" Buffer Pads #79	83.60		TJJD Parole Supervision
					24X30 Liner Trash bags #24	98.52		TJJD Parole Supervision
					33x40 Trash bags #23	105.84		TJJD Parole Supervision
					55Gal Trash bags #21	129.60		TJJD Parole Supervision
	291857	07/29/2016	POWER CAR WASH & DETAILING,INC	36.00	washing (Hand-washed vehicles)	18.00		General Fund
					washing (Hand-washed vehicles)	18.00		General Fund
	291911	07/29/2016	MOJICA, MELISSA L.	69.00	Transportation of Juvenile	54.00		General Fund
					Transportation of Juvenile	15.00		General Fund
	La Presa Community Center	291346	07/18/2016	TRASHCO, LTD	120.00	Refuse Collection for La Presa CC	120.00	Garbage/Trash Removal, Disposal and/or T	General Fund
291579		07/21/2016	DISH NETWORK	60.55	ACCT #***** **	60.55	Satellite Receiver Dish (Video)	General Fund
291678		07/27/2016	ENCON SYSTEMS, INC.	108.08	Brother MFC7340 TN360 for Copy,scan,fax	108.08	Printers, Inkjet	General Fund
291725		07/27/2016	RELIANT ENERGY/CNTY.	994.02	LA PRESA COM/CTR	436.07		General Fund
					LA PRESA COM/CTR	473.04		General Fund
					LA PRESA COM/CTR	41.99		General Fund
					LA PRESA COM/CTR	42.92		General Fund
291819	07/29/2016	CLARK HARDWARE, LTD	30.68	Las Presas Ctr:B572 M-4 30/50 Pressure	30.68	Plumbing	General Fund	
Land Buildings Equipment	290629	07/01/2016	PRESTIEGE INNOVATORS CONST.INC	14,055.00	Four row bench bleacher 21' length	6,400.00	Miscellaneous Product	Capital Outlay Ser 2013
					Goalies with net 8' long x 6' extendible	2,500.00	Miscellaneous Product	Capital Outlay Ser 2013
					Installation	1,200.00	Miscellaneous Product	Capital Outlay Ser 2013

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Land Buildings Equipment	290629	07/01/2016	PRESTIEGE INNOVATORS CONST.INC	14,055.00	Outdoor soccer scoreboard, VSBX-630LED	3,073.00	Miscellaneous Product	Capital Outlay Ser 2013
					15' player bench aluminum	882.00	Miscellaneous Product	Capital Outlay Ser 2013
Larga Vista Community Ctr	290633	07/05/2016	CITY OF LAREDO UTILITIES	359.14	WATER BILL	101.89		General Fund
					WATER BILL	218.63		General Fund
					WATER BILL	38.62		General Fund
	290690	07/05/2016	LAREDO HIGH TECH	7.00	Annual Vehicle Inspection	7.00	Automotive Inspections	General Fund
	290839	07/06/2016	PROTECTION ONE ALARM MONITORIN	6.36	LARGA VISTA COM CTR	6.36		General Fund
	290899	07/06/2016	SAM'S CLUB DIRECT	39.80	ACCT#*****INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
	291078	07/13/2016	DISH NETWORK	67.55	ACCT #**** * * * * *	67.55	Cable Television Services (Includes Pay-	General Fund
	291090	07/13/2016	RELIANT ENERGY/CNTY.	1,314.39	LARGA VISTA COM/CTR	1,266.34		General Fund
					LARGA VISTA COM/CTR	14.89		General Fund
					LARGA VISTA COM/CTR	21.13		General Fund
					LARGA VISTA COM/CTR	12.03		General Fund
	291346	07/18/2016	TRASHCO, LTD	87.50	Refuse Collection - Larga Vista CC	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	51.18	Toshiba maintanance contract FY	51.18	Craft Equipment, All Types, Maintenance	General Fund
	291543	07/20/2016	PATRIA OFFICE SUPPLY	80.70	Toilet Tissues 2ply/96 rolls per case	80.70	Toilet Tissues, Paper Towels, and Toilet	General Fund
291596	07/21/2016	TIME WARNER CABLE	99.47	ACCT #*****	99.47	Cable Television Services (Includes Pay-	General Fund	
291715	07/27/2016	CITY OF LAREDO UTILITIES	327.68	WATER BILL	78.24		General Fund	
				WATER BILL	210.82		General Fund	
				WATER BILL	38.62		General Fund	
291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	86.36	Mainatanance contract FY ****_****	86.36	Craft Equipment, All Types, Maintenance	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Las Blancas Park Hwy 359	291614	07/22/2016	LAREDO CONCRETE CUTTING SEALAN	7,975.00	20 yards of mortar sand	800.00	Concrete	Contingency Reserve Fund
					65 yards of decomposed granite	6,500.00	Concrete	Contingency Reserve Fund
					75 bags of Portland concrete	675.00	Concrete	Contingency Reserve Fund
Law Library	290912	07/06/2016	WEST PAYMENT CENTER	1,450.10	THOMSON REUTERS - WEST	1,450.10	Books, All Types (Library, School, etc.)	General Fund
	291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	118.25	LEASE AGREEMENT LAW LIBRARY CONTRACT	118.25	Craft Equipment, All Types, Maintenance	General Fund
	291887	07/29/2016	WEST PAYMENT CENTER	1,450.10	THOMSON REUTERS - WEST	1,450.10	Books, All Types (Library, School, etc.)	General Fund
Local Elderly Feeding	290631	07/05/2016	CENTERPOINT ENERGY	27.81	ACCT#*****-*	27.81		Elderly Nutrition
	290715	07/05/2016	WESTSIDE PRODUCE	56.75	Produce	21.00		Elderly Nutrition
					Produce	35.75		Elderly Nutrition
	291028	07/12/2016	ECOLAB	70.00	Pest Elimination Service	70.00		Elderly Nutrition
	291032	07/12/2016	FLOWERS BAKING CO.OF SAN ANTON	21.60	Bread	21.60		Elderly Nutrition
	291293	07/18/2016	BEN E KEITH-SAN ANTONIO	1,891.61	Meats	399.92		Elderly Nutrition
					Meats	1,017.60		Elderly Nutrition
					Meats and Produce	474.09		Elderly Nutrition
	291305	07/18/2016	FLOWERS BAKING CO.OF SAN ANTON	43.20	Bread	21.60		Elderly Nutrition
					Bread	21.60		Elderly Nutrition
	291349	07/18/2016	WESTSIDE PRODUCE	180.00	Produce	19.00		Elderly Nutrition
					Produce	106.00		Elderly Nutrition
					Produce	55.00		Elderly Nutrition
291630	07/25/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental	600.00		Elderly Nutrition	
291666	07/27/2016	BEN E KEITH-SAN ANTONIO	672.62	Meats	341.05		Elderly Nutrition	
				Meats	331.57		Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	291681	07/27/2016	FLOWERS BAKING CO.OF SAN ANTON	43.20	Bread	21.60		Elderly Nutrition
					Bread	21.60		Elderly Nutrition
	291709	07/27/2016	WESTSIDE PRODUCE	202.00	Produce	61.00		Elderly Nutrition
					Produce	83.50		Elderly Nutrition
					Produce	38.50		Elderly Nutrition
					Produce	19.00		Elderly Nutrition
	291763	07/28/2016	CENTERPOINT ENERGY	25.22	ACCT#*****-*	25.22		Elderly Nutrition
291854	07/29/2016	OLIVER PRODUCTS COMPANY	1,544.00	Oliver Trays	1,544.00		Elderly Nutrition	
Meals On Wheels	290631	07/05/2016	CENTERPOINT ENERGY	41.73	ACCT#*****-*	41.73		Meals on Wheels
	290715	07/05/2016	WESTSIDE PRODUCE	314.50	Produce	148.00		Meals on Wheels
					Produce	34.50		Meals on Wheels
					Produce	62.00		Meals on Wheels
					Produce	70.00		Meals on Wheels
	290805	07/06/2016	DE LEON, DELFINA	294.84	MAY'16 MILEAGE	294.84		Meals on Wheels
	290993	07/11/2016	RELIANT ENERGY/CNTY.	750.14	MEALS ON WHEELS	750.14		Meals on Wheels
	291032	07/12/2016	FLOWERS BAKING CO.OF SAN ANTON	177.90	Bread	34.10		Meals on Wheels
					Bread	75.60		Meals on Wheels
					Bread	68.20		Meals on Wheels
	291293	07/18/2016	BEN E KEITH-SAN ANTONIO	2,334.51	Meats	576.78		Meals on Wheels
					Meats	1,212.95		Meals on Wheels
					Meats & Produce	544.78		Meals on Wheels
	291302	07/18/2016	EXQUISITA TORTILLAS, INC.	25.80	Tortillas	25.80		Meals on Wheels
291305	07/18/2016	FLOWERS BAKING CO.OF SAN ANTON	151.20	Bread	75.60		Meals on Wheels	
				Bread	75.60		Meals on Wheels	
291321	07/18/2016	OAK FARMS SAN ANTONIO	2,391.19	Milk/Juice	173.39		Meals on Wheels	
				Milk/Juice	267.19		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	291321	07/18/2016	OAK FARMS SAN ANTONIO	2,391.19	Milk/juice	173.39		Meals on Wheels
					Milk/Juice	200.24		Meals on Wheels
					Milk/Juice	294.04		Meals on Wheels
					Milk/Juice	280.44		Meals on Wheels
					Milk/Juice	120.65		Meals on Wheels
					Milk/Juice	253.94		Meals on Wheels
					Milk/Juice	267.54		Meals on Wheels
					Milk/Juice	226.60		Meals on Wheels
					Milk/Juice	133.77		Meals on Wheels
	291346	07/18/2016	TRASHCO, LTD	140.00	Refuse Collection for Meals on Wheels	140.00		Meals on Wheels
	291349	07/18/2016	WESTSIDE PRODUCE	344.00	Produce	52.00		Meals on Wheels
					Produce	57.00		Meals on Wheels
					Produce	235.00		Meals on Wheels
	291569	07/21/2016	AT&T/COUNTY PYMTS ONLY	268.48	512 A01-0023 162 3	188.48		Meals on Wheels
					512 A01-0023 162 3	80.00		Meals on Wheels
	291590	07/21/2016	RELIANT ENERGY/CNTY.	828.26	MEALS ON WHEELS	828.26		Meals on Wheels
	291630	07/25/2016	LAREDO REAL FOODS, INC.	1,800.00	Space Rental	1,800.00		Meals on Wheels
	291666	07/27/2016	BEN E KEITH-SAN ANTONIO	1,404.62	Meats	675.95		Meals on Wheels
					Meats	728.67		Meals on Wheels
	291681	07/27/2016	FLOWERS BAKING CO.OF SAN ANTON	185.30	Bread	109.70		Meals on Wheels
					Bread	75.60		Meals on Wheels
	291709	07/27/2016	WESTSIDE PRODUCE	386.00	Produce	82.00		Meals on Wheels
					Produce	85.50		Meals on Wheels
					Produce	22.50		Meals on Wheels
					Produce	42.00		Meals on Wheels
					Produce	154.00		Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	291763	07/28/2016	CENTERPOINT ENERGY	37.81	ACCT#*****-*	37.81		Meals on Wheels
	291786	07/28/2016	WELLS FARGO	133.12	KYOCERA COPIER LEASE AGREEMENT	133.12		Meals on Wheels
	291854	07/29/2016	OLIVER PRODUCTS COMPANY	3,528.00	Plastic Trays	3,528.00		Meals on Wheels
Medical Examiner	290633	07/05/2016	CITY OF LAREDO UTILITIES	133.35	WATER BILL	133.35		General Fund
	290819	07/06/2016	LAREDO MEDICAL CENTER	302.21	LAB SERVICES	302.21		General Fund
	290835	07/06/2016	NMS LABS	1,230.00	SERVICES	1,230.00		General Fund
	290847	07/06/2016	SIERRA RADIATION	16.50	QUARTERLY TLD BADGE	16.50		General Fund
	290865	07/06/2016	CINTAS CORP.	47.94	FREIGHT	9.95	Mailing Services (Includes, Addressing,	General Fund
					80558 NYLON HOODED NAVY JACKET SMALL	37.99	Uniforms, Cotton	General Fund
	290887	07/06/2016	PATRIA OFFICE SUPPLY	123.03	C505-HB PEN LEAD, PENCIL, 5MM, HB, 12	0.75	File Dividers, Labels, Tabs, etc.	General Fund
					EC8511 PAT 8.5 X 11 COPY PAPER	29.50	File Dividers, Labels, Tabs, etc.	General Fund
					00133 RUBBERBANDS, SIZE 33, 1LB	8.69	File Dividers, Labels, Tabs, etc.	General Fund
					13193 SMD FOLDER, LTR 11PT 1/3,	22.82	Chlorine and Peroxygen Bleaches	General Fund
					30252 DYM LABEL, ADDRSS, HICAP, 700	36.22	File Dividers, Labels, Tabs, etc.	General Fund
					5933901 FEL PAD, MOUSE, MICROBAN, BK	4.99	File Dividers, Labels, Tabs, etc.	General Fund
					5934001 FEL PAD, MOUSE, MICROBAN, GR	4.99	File Dividers, Labels, Tabs, etc.	General Fund
					680-RYBGVA MMM FLAG, VALPK, AST, STD, 25	9.29	File Dividers, Labels, Tabs, etc.	General Fund
	68620 TOM TAPE, CORRECTION, MONO, WE	5.78	File Dividers, Labels, Tabs, etc.	General Fund				
290961	07/08/2016	RELIANT ENERGY/CNTY.	968.26	MEDICAL EXAMINER FAC	968.26		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	291012	07/12/2016	PERKINELMER GENETICS	50.00	GENETIC TESTING M.E. 16-386	50.00		General Fund
	291047	07/12/2016	PROTECTION ONE ALARM MONITORIN	70.44	Batteries replacement Med Exam Bldg.	70.44	Batteries For Electric Vehicles (Includi	General Fund
	291182	07/15/2016	UNITED PARCEL SERVICE	64.61	INV#0000A955R8236	10.05		General Fund
					INV#0000A955R8236 CREDIT	-0.60		General Fund
					INV#0000A955R8276	5.04		General Fund
					INV#0000F7R529256	13.21		General Fund
					INV#0000F7R529246	9.28		General Fund
					INV#0000A955R8256	9.22		General Fund
					INV#0000A955R8226	9.22		General Fund
					INV#0000A955R8226	5.35		General Fund
	INV#0000A955R8246	3.84		General Fund				
	291280	07/15/2016	WILLIAMS, ROBERT G. DDS, PA	500.00	MEDICAL SERVICES	250.00		General Fund
					MEDICAL SERVICES	250.00		General Fund
	291326	07/18/2016	R & M REFRIGERATION SUPPLY,INC	40.85	TPCON 2/24/40 CONTACTOR 2P 24V 40A	40.85	Traffic Signals and Control Equipment, S	General Fund
	291339	07/18/2016	SOUTHLAND MEDICAL CORP	348.82	FREIGHT	29.82	Mailing Services (Includes, Addressing,	General Fund
					NONTH200D POLY THUMBHOLE GOWN XL	255.00	Personal Protective Equipment (PPE), (BI	General Fund
					47107 FLUIDSHIELD MASK W/EARLOOPS	64.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
291352	07/18/2016	TOSHIBA BUS. SOLUTIONS USA INC	182.10	ESTUDIO4555C/ SC7JE34987 LEASE PAYMENT	182.10	Office Equipment (Not Copiers), Sale of	General Fund	
291604	07/21/2016	TOSHIBA BUS. SOLUTIONS USA INC	29.15	All Types, Maintenance,excess copies	29.15	Craft Equipment, All Types, Maintenance	General Fund	
291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	82.42	INV#9768094317	51.52		General Fund	
				INV#9768094317	30.90		General Fund	
291715	07/27/2016	CITY OF LAREDO UTILITIES	115.36	WATER BILL	115.36		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	291821	07/29/2016	D.F. GONZALEZ TOWING, INC.	125.00	Towing Services,	125.00	Towing Services, Marine	General Fund
	291822	07/29/2016	DASH MEDICAL GLOVES, INC.	615.30	FPH100L FUTURA PH BALANCED LATEX EXAM	87.90	Personal Protective Equipment (PPE), (BI	General Fund
					FPH100M FUTURA PH BALANCED LATEX EXAM GL	263.70	Personal Protective Equipment (PPE), (BI	General Fund
					FPH100S FUTURA PH BALANCED LATEX EXAM GL	263.70	Personal Protective Equipment (PPE), (BI	General Fund
	291852	07/29/2016	O'REILLY AUTO PARTS	32.60	33804 Fuel Filter	32.60	Filters: Air, Fuel, Oil, Power Steering,	General Fund
	291906	07/29/2016	LAREDO MEDICAL CENTER	448.67	6/2/16-6/27/16 SVCS.	448.67		General Fund
	291914	07/29/2016	NMS LABS	3,185.00	5/24-16-6/16/16 FORENSIC TOXICOLOGY	3,185.00		General Fund
Mental Health Unit	291241	07/15/2016	IBC LAREDO	175.10	Prisoner Transport	175.10		General Fund
	291402	07/18/2016	IBC LAREDO	1,718.41	Prisoner Transport	35.56		General Fund
					Prisoner Transport	199.69		General Fund
					Prisoner Transport	177.26		General Fund
					Prisoner Transport	115.65		General Fund
					Prisoner Transport	374.25		General Fund
					Prisoner Transport	330.41		General Fund
					Prisoner Transport	485.59		General Fund
Mirando Activity Center	290951	07/08/2016	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***	40.00		General Fund
	291101	07/13/2016	VALLEY TELEPHONE COOP., INC.	106.21	ACCT#*****	106.21		General Fund
Narcotics Department	290614	07/01/2016	LAREDO AERO CENTER,INC.	194.76	Fuel for Aviation	194.76		Sheriff Fed. Forfeiture
	290998	07/11/2016	TIME WARNER CABLE	100.47	ACCT #**** * * * * *	100.47		Sheriff Fed. Forfeiture
	291769	07/28/2016	JETT RACING & SALES, INC.	900.00	Hanger Rent Oct.2015 thru Sept.2016	900.00		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	291781	07/28/2016	TIME WARNER CABLE	100.47	ACCT #***** ***** *****	100.47		Sheriff Fed. Forfeiture
Operating Expenditure	290649	07/05/2016	A & S ELECTRIC SERVICE	838.26	labor for unit 3120	585.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part number PT4629 stop lamp s harness f	79.26	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part number VSH4069 harness lamp clearen	129.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part number 66224 Assy relay for unit 31	45.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	290661	07/05/2016	D.F. GONZALEZ TOWING, INC.	185.00	UNIT 31-12 WRECKER SERVICE FROM HWY.83	185.00	Hauling Services	El Aguila Rural Transport
	290671	07/05/2016	GONZALEZ AUTO PARTS	27.00	UNIT 31-12 PART# TN10248 ENGINE COOLANT	27.00	General Maintenance and Repair, Vehicle	El Aguila Rural Transport
	290705	07/05/2016	RUSH TRUCK CENTER	159.01	UNIT 31-08 ONE FRONT END ALINMENT	159.01	Aligners, Balancers, and Accessories, Wh	El Aguila Rural Transport
	290707	07/05/2016	SAMES MOTOR CO. INC.	280.07	UNIT 31-19 PART# BRS*179* SEAL TO REPAIR	30.88	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-19 PART# EOTZ*1001*A GASKET TO	4.42	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-19 PART# 8C2Z*2CO26*A ROTORS	175.38	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
					UNIT 31-19 PART# 9C2Z*2V200*A KIT TO	69.39	Brakes, Repairs, and Replacements (Not E	El Aguila Rural Transport
	291443	07/19/2016	A & S ELECTRIC SERVICE	1,075.00	labor for unit 3106	390.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part no. wc8879 assy cable for unit 3106	369.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no. 31-vhd interstate batteries for	310.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
recycle fee for unit 3106					6.00	Cost Estimating	El Aguila Rural Transport	
291451	07/19/2016	CLARK HARDWARE, LTD	1,769.99	part no B177 water cooler scwt 14 a2	1,250.00	Miscellaneous Product	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	291451	07/19/2016	CLARK HARDWARE, LTD	1,769.99	part no F359 OT32-R w/cartridges	175.00	Miscellaneous Product	El Aguila Rural Transport
					part no F847 filter tank wrench	245.00	Miscellaneous Product	El Aguila Rural Transport
					shipping and handling	99.99	Courier/Delivery Services (Including Air	El Aguila Rural Transport
	291525	07/20/2016	A & S ELECTRIC SERVICE	556.20	LABOR UNIT 3109	525.20	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					PART NO 52193 SIGNAL LAMP FOR UNIT 3109	16.50	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no. PT1333 SOCKET FOR UNIT 3109	14.50	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	291657	07/27/2016	A & S ELECTRIC SERVICE	1,217.00	labor for unit 3112	390.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part no 21B-1014 motor for unit 3112	249.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no 26B-1016 gear and track for unit	409.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part no 4100406 harness for unit 3112	169.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
291845	07/29/2016	LAREDO SPRING WATER, INC.	40.25	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	23.00	Water, Potable (See 390-91 for Bottled W	El Aguila Rural Transport	
Parks & Grounds	291816	07/29/2016	CITY OF LAREDO	9.20	Landfill Services: Acct.#**	9.20	Landfill Services	General Fund
	291846	07/29/2016	LAURA'S UPHOLSTERY	170.00	Tarp Repair: Yard Material	30.00	Miscellaneous Product	General Fund
Tarp Repair:Labor					140.00	Miscellaneous Product	General Fund	
Planning & Physical Devel	290779	07/06/2016	PORRAS NANCE ENGINEERING	56,000.00	Engineering and Surveying Services	56,000.00	Miscellaneous Product	Flood Study/Drainage 2013
	291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	291529	07/20/2016	ENCON SYSTEMS, INC.	1,598.62	Brother Innobella Super High Yield Ink-	244.26		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Planning & Physical Devel	291529	07/20/2016	ENCON SYSTEMS, INC.	1,598.62	Brother LC-105 Innobella Super High -Yld	186.60		Road & Bridge Fund				
					HP 60XL High Yield Black Original Ink	175.00		Road & Bridge Fund				
					HP 60XL High Yield Tri-Color Original In	215.00		Road & Bridge Fund				
					HP 932XL High Yield Black Original ink	180.00		Road & Bridge Fund				
					HP 933XL High Yield Cyan Original ink	64.00		Road & Bridge Fund				
					HP 933XL High Yield Magenta original ink	80.00		Road & Bridge Fund				
					HP 933XL High Yield Yellow Original Ink	64.00		Road & Bridge Fund				
					HP 934XL, high Yield Black original ink	168.00		Road & Bridge Fund				
					HP 935XL High Yield Magenta original ink	73.92		Road & Bridge Fund				
					HP 935XL High Yield Yellow Original ink	73.92		Road & Bridge Fund				
					Hp 935XL, High Yield Cyan Original ink	73.92		Road & Bridge Fund				
					291543	07/20/2016	PATRIA OFFICE SUPPLY	11.18	Gel Mouse Pad W/ wrist rest, Blue Item	11.18		Road & Bridge Fund
					291679	07/27/2016	EXECUTIVE OFFICE SUPPLY	483.28	Rediform Hardcover Numbered Money Receip	168.00		Road & Bridge Fund
Smead Manila File Jackets, Legal,100/box	289.00		Road & Bridge Fund									
Universal Economy Round Ring View Binder	14.90		Road & Bridge Fund									
Universal Medium Binder Clips, 5/8" Capa	2.67		Road & Bridge Fund									
Universal Perforated Edge Writing Pad,	6.95		Road & Bridge Fund									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	291679	07/27/2016	EXECUTIVE OFFICE SUPPLY	483.28	Universal Small Binder CLips, 3/8" Capac	1.76		Road & Bridge Fund
	291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	347.07	Toshiba equipment rental (office printer)	347.07	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
Planning Advisory Board	291679	07/27/2016	EXECUTIVE OFFICE SUPPLY	149.25	Hammermill Copy Paper, 100 Brightness,	149.25		Road & Bridge Fund
Pre-Trial Services	290841	07/06/2016	RAMOS JR., DANIEL	878.25	TRAVEL EXP:SAN ANTONIO, TX	878.25		General Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	89.51	INV#9768094317	51.52		General Fund
					INV#9768094317	37.99		General Fund
	291856	07/29/2016	PATRIA OFFICE SUPPLY	122.52	Lex Toner 701HKHY BLACK	95.99		General Fund
					Uniball Delux Micro Blk. pens	26.53		General Fund
	291861	07/29/2016	RECOVERY HEALTHCARE CORP	420.00	Payment for monthly services	210.00		General Fund
Payment for monthly services					210.00		General Fund	
291865	07/29/2016	SAM HOUSTON STATE UNIVERSITY	235.00	Drug Impact Conf. CMIT San Antonio TX	235.00		General Fund	
Program Administration	291301	07/18/2016	EXECUTIVE OFFICE SUPPLY	980.50	**item 61 xl ch563n black ink to be used	492.00	Printer Accessories and Supplies: Chemic	Early Head Start
					item 60xl cc641nn black ink	399.50	Printer Accessories and Supplies: Chemic	Early Head Start
					item 74xl cb336wn black ink	89.00	Printer Accessories and Supplies: Chemic	Early Head Start
	291322	07/18/2016	OFFICE DEPOT, INC.	802.27	rediform class record & roll book wire	747.32	Record Book Avery #57131	Head Start Program
					rediform class record & roll book wire	54.95	Record Book Avery #57131	Early Head Start
	291453	07/19/2016	EXECUTIVE OFFICE SUPPLY	1,091.25	**61xl black ink ch563n all items will	492.00	Printer Accessories and Supplies: Chemic	Head Start Program
					item cc641nn 60xl black ink	599.25	Printer Accessories and Supplies: Chemic	Head Start Program
291652	07/25/2016	WEST DRIVE BUSINESS CENTER LLC	3,460.00	SPACE RENTAL	3,460.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	291694	07/27/2016	OFFICE DEPOT, INC.	1,803.55	**item 913466 avery work saver big tab	989.67	Big Tab Insertable Dividers	Head Start Program
					**item 913466 avery work saver big tab	329.89	Big Tab Insertable Dividers	Head Start Program
					item 111511 avery durable binder with ez	483.99	Universal Binders 1.5"	Head Start Program
Public Construction	291613	07/22/2016	KELLEY ENVIRONMENTAL CONS.	17,500.00	PREPARE FOR BRWSC ENVIRONMENTAL ASSESS	875.00		Whitetail Wind Energy
					PREPARE FOR BRWSC ENVIRONMENTAL ASSESS	16,625.00		Whitetail Wind Energy
Public Defender	290650	07/05/2016	AL & ROB SALES	106.65	Badge for Criminal Investigator	106.65		General Fund
	290662	07/05/2016	DELL COMPUTER CORP	526.38	Dell E310dw Printer	375.00	Printers, Laser	General Fund
					Dell USB Printer Cable 10ft black	35.97	Cables: Printer, Disk, Network, etc., En	General Fund
					Dell 1,200 Page Black Toner for Dell Pri	115.41	Printer Accessories and Supplies: Chemic	General Fund
	290665	07/05/2016	ENCON SYSTEMS, INC.	496.00	M11XH Dell B2360dn High Yield Toner	318.00	Printer Accessories and Supplies: Chemic	General Fund
					RGCN6 Dell B2360dn Low Yield Toner	178.00	Printer Accessories and Supplies: Chemic	General Fund
	290714	07/05/2016	WEST PAYMENT CENTER	77.18	Monthly ProDoc invoice	77.18		General Fund
	290858	07/06/2016	AUTO ALARM OF LAREDO	198.00	Receptionist Area Window Tint. For Offic	198.00	Tinting Services, Window	General Fund
	290887	07/06/2016	PATRIA OFFICE SUPPLY	2,988.11	UNV99006 YELLOW FILE FLAGS. FOR OFFICE U	22.14	File Dividers, Labels, Tabs, etc.	General Fund
					YELLOW LEGAL FOLDERS ITEM NO.UNV13528	289.98	File Folders, Regular, Legal and Letter	General Fund
AVE16280 PRINTABLE TABS. FOR OFFICE USE,					61.90	File Dividers, Labels, Tabs, etc.	General Fund	
AVE5366 FILE FOLDER LABELS. FOR OFFICE U					30.94	File Dividers, Labels, Tabs, etc.	General Fund	
AVE5376 BUSINESS CARDS (PRINTABLE)					57.96	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	290887	07/06/2016	PATRIA OFFICE SUPPLY	2,988.11	BLUE LEGAL FOLDERS ITEM NO.UNV13525	193.32	File Folders, Regular, Legal and Letter	General Fund
					BLUE LETTER FOLDERS ITEM NO.PFX15213NAV	24.99	File Folders, Regular, Legal and Letter	General Fund
					ELI75121 REPLACEMENT HP 49X TONER	59.99	Printer Accessories and Supplies: Chemic	General Fund
					ELI75434 REPLACEMENT HP 05A TONER	65.90	Printer Accessories and Supplies: Chemic	General Fund
					ELI75435 REPLACEMENT HP 05X TONER	273.00	Printer Accessories and Supplies: Chemic	General Fund
					GREEN LEGAL FOLDERS ITEM NO.UNV13526	128.88	File Folders, Regular, Legal and Letter	General Fund
					Item 13524 Folder, 2 Fstner, LTR	28.69	Office Supplies, General (Not Otherwise	General Fund
					KRAFT LEGAL FOLDERS ITEM NO.SPARGO-SPRSP	69.66	File Folders, Regular, Legal and Letter	General Fund
					MANILA FOLDERS ITEM NO.SPRSP17231	481.80	File Folders, Regular, Legal and Letter	General Fund
					MMM6306PK POST IT PADS FOR OFFICE USE	7.75	Office Supplies, General (Not Otherwise	General Fund
					PAT EC8511 COPY PAPER FOR OFFICE USE	708.00	Paper and Paper Products (Including Boxe	General Fund
					PIL31003 G2 GEL RBALL PENS FOR OFFICE US	16.63	Pens (General Writing Types): Ball Point	General Fund
					PIL31257 G2 PENS FOR OFFICE USE	16.63	Pens (General Writing Types): Ball Point	General Fund
					RED LEGAL FOLDERS ITEM NO. UNV13527	128.88	File Folders, Regular, Legal and Letter	General Fund
					TOM68720 CORRECTION TAPE FOR OFFICE USE	22.70	Correction Fluid, Sheets and Tape, Inclu	General Fund
					UNV10630 WRITING PADS LETTER SIZE YELLOW	29.97	Office Supplies, General (Not Otherwise	General Fund
					UNV20630 WRITING PADS LETTER SIZE. FOR O	9.99	Office Supplies, General (Not Otherwise	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	290887	07/06/2016	PATRIA OFFICE SUPPLY	2,988.11	UNV32660 BLACK LETTER PADFOLIO FOR OFFIC	20.10	Brief Cases, Brief Bags, and Portfolios	General Fund
					UNV35612 SELF STICK PADS FOR OFFICE USE	13.96	Office Supplies, General (Not Otherwise)	General Fund
					UNV35688 SELF STICK PADS FOR OFFICE USE	5.29	Office Supplies, General (Not Otherwise)	General Fund
					UNV39913 UNIVERSAL GEL PENS FOR OFFICE U	9.98	Pens (General Writing Types): Ball Point	General Fund
					UNV46300 WRITING PAD 5X8 FOR OFFICE USE,	9.99	Office Supplies, General (Not Otherwise)	General Fund
					UNV75612 CORRECTION TAPE FOR OFFICE USE	11.93	Correction Fluid, Sheets and Tape, Inclu	General Fund
					UNV99001 RED FILE FLAGS. FOR OFFICE USE,	22.14	File Dividers, Labels, Tabs, etc.	General Fund
					UNV99002 BLUE FILE FLAGS. FOR OFFICE USE	22.14	File Dividers, Labels, Tabs, etc.	General Fund
					XSTP08 NOTARY STAMP FOR MARY GARZA	21.50	Seal, Notary and Departmental	General Fund
					Avery Printable Color Coding Labels	15.81	File Dividers, Labels, Tabs, etc.	General Fund
					INNOVERA DVD-R DISCS 100CT - IVR46890	32.69	Compact Disks, DVD, ROM, etc.	General Fund
					MARKS-A-LOT JUMBO MARKER - AVE24148	2.39	Pens, Marker Type (Including Highlighter	General Fund
					PERFECT DUSTER AIRDUSTER - PDC1058421	9.99	Electronic Air Cleaners, Electrostatic P	General Fund
					POST-IT FLAGS YELLOW - MMM680YW12	27.24	File Dividers, Labels, Tabs, etc.	General Fund
					SHARPIE MAGNUM MARKER - SAN44001	3.36	Pens, Marker Type (Including Highlighter	General Fund
					UNIVERSAL ONE MANILA FOLDERS UNV13524	29.90	File Folders, Regular, Legal and Letter	General Fund
					291063	07/12/2016	WEST PAYMENT CENTER	190.27
Clear investigator, Investigative suite	8.65		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	291161	07/15/2016	TOSHIBA FINANCIAL SERVICE	127.10	Lease contract for Lexmark copier/fax	127.10		General Fund
	291708	07/27/2016	WEST PAYMENT CENTER	181.62	Clear investigator, Investigative suite	181.62		General Fund
	291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	404.61	Toshiba Copier Lease-Adult Pub Def	404.61		General Fund
	291845	07/29/2016	LAREDO SPRING WATER, INC.	34.50	Drinking Water,general office use	17.25		General Fund
					Drinking Water,general office use	17.25		General Fund
	291847	07/29/2016	LAUREL, DAVID J.	50.00	Transcripts	50.00	Transcription Services: Academic, Braille	General Fund
	291875	07/29/2016	TCDLA	60.00	TCDLA Membership Dues for Emilio Martine	60.00	Membership Dues	General Fund
291887	07/29/2016	WEST PAYMENT CENTER	77.18	Monthly ProDoc invoice	77.18		General Fund	
Public Health Services	291541	07/20/2016	MENDES PRINTING, INC.	350.00	Receipt Book (for Public Health Dept.	350.00	Receipt and Voucher Book Printing	General Fund
Public Information Office	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INV#9768094317	51.52		General Fund
Purchasing	290691	07/05/2016	LAREDO MORNING TIMES	1,389.70	Advertising/Public Relations	145.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	139.20	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	145.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	139.20	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	284.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	278.40	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	81.20	Advertising/Public Relations (Incl. Skyw	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	290691	07/05/2016	LAREDO MORNING TIMES	1,389.70	Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
	290881	07/06/2016	LAREDO MORNING TIMES	500.20	Advertising/Public Relations (Incl. Skyw	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	87.70	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
					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
	291038	07/12/2016	LAREDO MORNING TIMES	139.20	Advertising/Public Relations	139.20	Advertising/Public Relations (Incl. Skyw	General Fund
	291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	4.24	ACCT#*****	4.24		General Fund
	291087	07/13/2016	NEVILL BUSINESS MACHINES, INC	133.69	Copier Maintenance & Repair (K6030)	133.69	Copy Machine Maintenance and Repair	General Fund
	291307	07/18/2016	GONZALEZ AUTO PARTS	59.85	Battery, Automotive	59.85	Battery Chargers and Testers, Automotive	General Fund
	291461	07/19/2016	LAREDO MORNING TIMES	387.72	Advertising/Public Relations (Incl. Skyw	387.72	Advertising/Public Relations (Incl. Skyw	General Fund
	291718	07/27/2016	NEVILL BUSINESS MACHINES, INC	110.51	Copier maintenance Kyocera	110.51	Copy Machine Maintenance and Repair	General Fund
291786	07/28/2016	WELLS FARGO	308.18	Copier Lease Kyocera Taskalfa 8001i	308.18	Copy Machine Maintenance and Repair	General Fund	
291866	07/29/2016	SAM'S CLUB DIRECT	103.20	ACCT#*****INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund	
				COFFEE 173066	63.40	Coffee	General Fund	
Refuse & Garbage Disposal	291223	07/15/2016	CITY OF LAREDO	3,852.78	ACCT#***** TRASH PICKUP	187.43		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	117.50		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	291223	07/15/2016	CITY OF LAREDO	3,852.78	ACCT#***** TRASH PICKUP	188.69		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	120.33		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	234.05		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	205.38		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	176.40		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	193.41		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	108.36		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	167.27		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	108.68		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	265.86		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	149.63		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	172.31		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	186.17		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	106.47		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	169.47		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	117.18		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	285.08		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	194.04		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	163.80		Road & Bridge Fund
				ACCT#***** TRASH PICKUP	63.00		Road & Bridge Fund	
				ACCT#***** TRASH PICKUP	72.77		Road & Bridge Fund	
				ACCT#***** TRASH PICKUP	72.77		Road & Bridge Fund	
	291304	07/18/2016	FLEETPRIDE INC.	34.42	4" Stop/Turn/Tail 18 LED 365 PTL4018R	34.42	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	291444	07/19/2016	ARGUINDEGUI OIL CO	372.75	Diesel Exhaust Fluid (DEF) 2.5 Gallon	372.75	Oils and Other Petroleum Products, Waste	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	291698	07/27/2016	REGIONAL LAND MANGMNT. SVCS.	645.52	Domestic Trash Disposal 30/rate	88.50	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	111.60	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	68.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	85.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	86.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	65.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	107.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	32.32	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
	291739	07/27/2016	CITY OF LAREDO	2,502.06	ACCT#***** TRASH PICK UP	54.81		Road & Bridge Fund
					ACCT#***** TRASH PICK UP DOMESTIC	114.03		Road & Bridge Fund
					ACCT#***** TRASH PICK UP DOMESTIC	315.00		Road & Bridge Fund
					ACCT#***** TRASH PICK UP DOMESTIC	178.92		Road & Bridge Fund
					ACCT#***** TRASH PICK UP DOMESTIC	277.83		Road & Bridge Fund
					ACCT#***** TRASH PICK UP DOMESTIC	167.58		Road & Bridge Fund
					ACCT#***** TRASH PICK UP DOMESTIC	184.59		Road & Bridge Fund
ACCT#***** TRASH PICK UP DOMESTIC					144.27		Road & Bridge Fund	
ACCT#***** TRASH PICK UP DOMESTIC	120.33		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	291739	07/27/2016	CITY OF LAREDO	2,502.06	ACCT#***** TRASH PICK UP DOMESTIC	177.35		Road & Bridge Fund
					ACCT#***** TRASH PICK UP DOMESTIC	170.73		Road & Bridge Fund
					ACCT#***** TRASH PICK UP DOMESTIC	276.57		Road & Bridge Fund
					ACCT#***** TRASH PICK UP DOMESTIC	148.37		Road & Bridge Fund
					ACCT#***** TRASH PICK UP DOMESTIC	171.68		Road & Bridge Fund
Refuse & Garbage Disposal	291862	07/29/2016	REGIONAL LAND MANGMNT. SVCS.	701.06	Domestic Trash Disposal 30/rate	45.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	64.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	83.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	37.50	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	70.20	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	96.30	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	53.70	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	75.30	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	34.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	51.20	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	51.68	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Brush (Tree Limbs & Other) Disposal	37.28	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Activity Center	290959	07/08/2016	RELIANT ENERGY/CNTY.	471.45	RIO BRAVO ACTIVITY CENTER	471.45		General Fund
	290972	07/08/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	291595	07/21/2016	TIME WARNER CABLE	332.80	ACCT #**** *****	332.80		General Fund
	291727	07/27/2016	RELIANT ENERGY/CNTY.	555.28	RIO BRAVO ACTIVITY CENTER	555.28		General Fund
Rio Bravo Annex Waste Trt	290671	07/05/2016	GONZALEZ AUTO PARTS	571.76	Ignition System: Coils, Condensers, Poin	478.72	Ignition System: Coils, Condensers, Poin	Water Utility
					Spark Plug Cleaner and Tester, Electric	93.04	Spark Plug Cleaner and Tester, Electric	Water Utility
	290860	07/06/2016	BRENNTAG SOUTHWEST INC.	1,900.00	Disinfectants, Wastewater	1,900.00	Disinfectants, Wastewater	Water Utility
	290867	07/06/2016	CITY OF LAREDO	225.00	Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	50.00	Biological Testing Services	Water Utility
	290895	07/06/2016	REGIONAL LAND MANGMNT. SVCS.	1,043.20	Annual Landfill Services	555.20	Landfill Services	Water Utility
					Annual Landfill Services	488.00	Landfill Services	Water Utility
	290910	07/06/2016	USABLUBOOK	977.35	Freight Management Services	22.50	Freight Management Services	Water Utility
Trowels and Floats, All Kinds (weights)					52.45	Trowels and Floats, All Kinds	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	290910	07/06/2016	USABLUBOOK	977.35	Trowels and Floats, All Kinds (30')	566.60	Trowels and Floats, All Kinds	Water Utility
					Trowels and Floats, All Kinds (50')	335.80	Trowels and Floats, All Kinds	Water Utility
	291025	07/12/2016	CLARK HARDWARE, LTD	972.14	Adapters	197.40	Adapters	Water Utility
					Couplings 1 1/2	2.46	Couplings	Water Utility
					Couplings 1"	1.80	Couplings	Water Utility
					Couplings 2"	3.78	Couplings	Water Utility
					Elbows, Miscellaneous	171.00	Elbows, Miscellaneous	Water Utility
					Ells	6.00	Ells	Water Utility
					Ells 1 1/2	3.96	Ells	Water Utility
					Offsets, Plugs, Pipe Rests	131.40	Offsets, Plugs, Pipe Rests	Water Utility
					Pipe Repair Clamps, Couplings, Leak Kits	110.32	Pipe Repair Clamps, Couplings, Leak Kits	Water Utility
					Pipe, PVC (Polyvinyl Chloride)	17.18	Pipe, PVC (Polyvinyl Chloride)	Water Utility
					Pipe, PVC (Polyvinyl Chloride)	25.70	Pipe, PVC (Polyvinyl Chloride)	Water Utility
					Pipe, PVC (Polyvinyl Chloride)	33.90	Pipe, PVC (Polyvinyl Chloride)	Water Utility
					Wyes (Y)	267.24	Wyes (Y)	Water Utility
	291071	07/13/2016	AT&T/COUNTY PYMTS ONLY	108.22	Cellular Telephones Wastewater Plant	108.22	Cellular Telephones (All Types)	Water Utility
	291075	07/13/2016	CENTERPOINT ENERGY	36.96	ACCT#*****-*	36.96		Water Utility
	291111	07/14/2016	RELIANT ENERGY/CNTY.	5,967.23	LIGHT BILL-WATER UTILITIES	250.32		Water Utility
					LIGHT BILL-WATER UTILITIES	3,960.99		Water Utility
					LIGHT BILL-WATER UTILITIES	256.79		Water Utility
					LIGHT BILL-WATER UTILITIES	189.46		Water Utility
					LIGHT BILL-WATER UTILITIES	332.66		Water Utility
					LIGHT BILL-WATER UTILITIES	319.03		Water Utility
LIGHT BILL-WATER UTILITIES					657.98		Water Utility	
291299	07/18/2016	DPC INDUSTRIES, INC.	1,701.20	Chlorine, Liquefied (1 ton.)	1,630.00	Chlorine, Liquefied	Water Utility	
				fuel surcharge	65.20		Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	291299	07/18/2016	DPC INDUSTRIES, INC.	1,701.20	hazardous material fee	6.00		Water Utility
	291328	07/18/2016	RAMSA ELECTROMECHANIC, INC.	760.00	Oils and Lubricants for Special/Severe S	760.00	Oils and Lubricants for Special/Severe S	Water Utility
	291346	07/18/2016	TRASHCO, LTD	43.25	Refuse Collection for Wastewater Plant	43.25	Garbage/Trash Removal, Disposal and/or T	Water Utility
	291348	07/18/2016	USABLUBOOK	729.63	Freight Management Services	36.13	Freight Management Services	Water Utility
					Trowels and Floats, All Kinds	326.00	Trowels and Floats, All Kinds	Water Utility
					Trowels and Floats, All Kinds	367.50	Trowels and Floats, All Kinds	Water Utility
	291460	07/19/2016	LAREDO MACHINE SHOP	589.00	Valves, Directional Control (To Control	589.00	Valves, Directional Control (To Control	Water Utility
	291479	07/19/2016	THREE-G ELECTRICAL SUPPLY INC.	886.17	Circuit Breakers, Load Centers, Boxes,&	756.00	Circuit Breakers, Load Centers, Boxes, a	Water Utility
					Connectors	4.77	Connectors	Water Utility
					Connectors (Blue)	8.59	Connectors	Water Utility
					Connectors (Grey)	6.53	Connectors	Water Utility
					Connectors (Orange/Blue)	10.27	Connectors	Water Utility
					Connectors (Red)	5.72	Connectors	Water Utility
	291538	07/20/2016	LAREDO MACHINE SHOP	496.00	Brackets for Blowers at WWTF (set of 18)	496.00	Brackets, Clamps and Holders for Fire Fi	Water Utility
	291543	07/20/2016	PATRIA OFFICE SUPPLY	869.49	paper horizontal accessory for desk	129.69	Desks and Tables, Wood	Water Utility
					Pedestal - accessory for office desk	739.80	Desks and Tables, Wood	Water Utility
	291545	07/20/2016	POLLUTION CONTROL SERVICES	2,300.74	Pollution Control Services	2,300.74	Water Sampling and Analysis Services	Water Utility
	291560	07/20/2016	SQUARE E ENGINEERING	14,805.00	Wiring and Other Electrical Maintenance	7,875.00	Wiring and Other Electrical Maintenance	Water Utility
					Wiring and Other Electrical Maintenance	6,930.00	Wiring and Other Electrical Maintenance	Water Utility
	291695	07/27/2016	PATRIA OFFICE SUPPLY	985.00	Contour bridge	235.00	Desks and Tables, Wood	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	291695	07/27/2016	PATRIA OFFICE SUPPLY	985.00	Credenzas	375.00	Hutches for Desks, Credenzas, etc.	Water Utility
					Desks	375.00	Desks and Tables, Wood	Water Utility
	291707	07/27/2016	USABLUBOOK	221.86	Freight Management Services	11.50	Freight Management Services	Water Utility
					Gloves: Latex, Plastic, PVC, Poly, Synth	210.36	Gloves: Latex, Plastic, PVC, Poly, Synth	Water Utility
	291817	07/29/2016	CITY OF LAREDO	125.00	Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	25.00	Biological Testing Services	Water Utility
	291862	07/29/2016	REGIONAL LAND MANGMNT. SVCS.	1,130.00	Annual Landfill Services	1,130.00	Landfill Services	Water Utility
	291885	07/29/2016	USABLUBOOK	541.18	Barometers & Manometers, Laboratory Type	98.00	Barometers and Manometers, Laboratory Ty	Water Utility
					Chemicals,Lab.(ACS,confidence sol.)	34.98	Chemicals, Laboratory (ACS, CP, Practica	Water Utility
					Chemicals,Laboratory (ACS pH buffer 10)	38.28	Chemicals, Laboratory (ACS, CP, Practica	Water Utility
					Chemicals,Laboratory (ACS, pH buffer4)	38.28	Chemicals, Laboratory (ACS, CP, Practica	Water Utility
					Chemicals,Laboratory (ACS,pH buffer 7)	38.28	Chemicals, Laboratory (ACS, CP, Practica	Water Utility
					Freight Management Services	33.50	Freight Management Services	Water Utility
					Glassware, Lab. (Stock Only)	109.50	Glassware, Laboratory (Stock Only)	Water Utility
					Laboratory Books, Research and Related M	39.90	Laboratory Books, Research and Related M	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	291885	07/29/2016	USABLUEBOOK	541.18	Miscellaneous Brushes (Not Otherwise Cla	22.98	Miscellaneous Brushes (Not Otherwise Cla	Water Utility
					Miscellaneous Brushes (Not Otherwise Cla	23.98	Miscellaneous Brushes (Not Otherwise Cla	Water Utility
					Water Gauges, Columns, etc.	63.50	Water Gauges, Columns, etc.	Water Utility
Rio Bravo Community Centr	290887	07/06/2016	PATRIA OFFICE SUPPLY	105.47	hardwound towels brown 1 ply 800ft.gen	36.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
					boardwalk barthroom tissue standard 2 pl	53.80	Toilet Tissues, Paper Towels, and Toilet	General Fund
					boardwalk mild cleaning pink lotion	8.52	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Yarn, Mop Head, Cotton 24 x 5 bwkddm2352	6.25	Yarn, Mop Head, Cotton	General Fund
	290972	07/08/2016	WEBB COUNTY WATER UTILITY	49.77	WATER BILL	49.77		General Fund
	291091	07/13/2016	RELIANT ENERGY/CNTY.	657.43	RIO BRAVO COM CENTER	21.13		General Fund
					RIO BRAVO COM CENTER	636.30		General Fund
	291346	07/18/2016	TRASHCO, LTD	190.00	Refuse collection-Rio Bravo CC	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	291547	07/20/2016	R & M REFRIGERATION SUPPLY,INC	30.78	tpcap55/5/44or capcitor for RBCC	19.22		General Fund
					*DPC*P**A*** Contractor *POLE	11.56		General Fund
291591	07/21/2016	TIME WARNER CABLE	105.95	ACCT #**** *****	105.95	Cable Television Services (Includes Pay-	General Fund	
Risk Mgmnt & Insurance	290788	07/06/2016	ALTERNATIVE SERVICE CONCEPTS	10,084.92	4TH QTR 15/16 CLAIM FEES	10,084.92		Worker's Comp Reserve
	290832	07/06/2016	NATIONAL PLAN ADMINISTRATOR	1,752.50	MAY'16 CAF PLAN ADMINSTRATIVE	1,752.50		Employee's Health Benefit
	290852	07/06/2016	VALLEY RISK CONSULTING, INC.	5,497.50	RETAINER FEE 7/13/16-8/13/16	1,832.50		Employee's Health Benefit
					RETAINER FEE 7/13/16-8/13/16	916.25		Worker's Comp Reserve
				RETAINER FEE 6/13/16-7/13/16	1,832.50		Employee's Health Benefit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	290852	07/06/2016	VALLEY RISK CONSULTING, INC.	5,497.50	RETAINER FEE 6/13/16-7/13/16	916.25		Worker's Comp Reserve
	290939	07/07/2016	TAC	252,221.22	BC/BS OF TX ASO CLAIMS FOR 6/20-6/24	238,051.17		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 6/20-6/24	10,234.63		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 6/20-6/24	3,935.42		Employees Retiree OPEB
	290997	07/11/2016	TAC	233,483.45	BC/BS OF TX ASO CLAIMS FOR 6/27-6/30	215,783.25		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 6/27-6/30	11,312.90		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 6/27-6/30	6,387.30		Employees Retiree OPEB
	291158	07/15/2016	TAC	276,183.38	B/C B/S OF TX ASO CLAIMS FOR 7/1-7/8/16	230,154.89		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS FOR 7/1-7/8/16	15,899.17		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS FOR 7/1-7/8/16	30,067.32		Employees Retiree OPEB
					B/C B/S OF TX ASO CLAIMS FOR 7/1-7/8/16	62.00		Employees Retiree OPEB
	291248	07/15/2016	METLIFE	3,756.48	BASIC LIFE AND AD & D PREMIUM	3,756.48		Employee's Health Benefit
	291269	07/15/2016	TAC	269.85	TAC INDEPENDENT COBRA ADM.BLDG.	269.85		Employee's Health Benefit
	291513	07/20/2016	NATIONAL PLAN ADMINISTRATOR	1,750.00	CAF PLAN ADM.MONTHLY FEES FOR JUNE 2016	1,750.00		Employee's Health Benefit
291562	07/20/2016	TRANSAMERICA PREMIER LIFE INS.	12,836.33	JULY'16 TAC RETIREE/PRESCRIPTION PREMIUM	12,836.33		Employees Retiree OPEB	
Road Maintenance General	290633	07/05/2016	CITY OF LAREDO UTILITIES	6,421.42	WATER BILL-ROAD&BRIDGE	979.20		Road & Bridge Fund
					WATER BILL-ROAD&BRIDGE	723.53		Road & Bridge Fund
					WATER BILL-ROAD&BRIDGE	1,257.78		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	290633	07/05/2016	CITY OF LAREDO UTILITIES	6,421.42	WATER BILL-ROAD&BRIDGE	627.83		Road & Bridge Fund
					WATER BILL	1,868.73		Road & Bridge Fund
					WATER BILL	964.35		Road & Bridge Fund
	290651	07/05/2016	ALDRETE, BERTHA D.	2,676.00	Caliche For Month Of May 2016	2,676.00	Caliche	Road & Bridge Fund
	290656	07/05/2016	BRIGGS EQUIPMENT	138.00	ENVIRONMENTAL FEE	1.20	Concrete Equipment and Accessory Rental	Road & Bridge Fund
					JACK HAMMER	120.00	Concrete Equipment and Accessory Rental	Road & Bridge Fund
					14% DAMAGE WAIVER	16.80	Concrete Equipment and Accessory Rental	Road & Bridge Fund
	290668	07/05/2016	FLEETPRIDE INC.	236.36	STT Lamp, Red, Three Stud Metri-PA	33.99	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					STT Lamp, Red, Three Stud Metri-PA	27.04	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					5" Aluminized Lap Joint Torca Style	14.72	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					5" ID/OD Aluminized 90 Degree Elbow	92.24	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Oil Seal 2700 A1 - 1205X2728	68.37	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	290679	07/05/2016	HYDRAHOSE SERVICE	50.71	1" FEM JIC X 3/4 HOSE 10643-16-12	13.88	Hydraulic Hose and Fittings (See 285-30	Road & Bridge Fund
					3/4" DOUBLE BRAID HOSE HYD 301- 12	11.31	Hydraulic Hose and Fittings (See 285-30	Road & Bridge Fund
					3/4" FEMALE JIC SWIVEL 90* 13943 -12-12	25.52	Hydraulic Hose and Fittings (See 285-30	Road & Bridge Fund
	290702	07/05/2016	PAUL YOUNG CHEVROLET, INC	662.45	N-Bezel 15173202 (02728-CT)	98.81	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SL-N-Absorber Kit 19152843 (07345- CT)	161.32	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SL-N-Bolt 11516173 (08909- BOPCKT)	1.38	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	290702	07/05/2016	PAUL YOUNG CHEVROLET, INC	662.45	SL-N-Hose 15251024 (04867-CT)	104.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SL-N-Nut 347347 (01267-BOPCKT)	5.52	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SL-N-Rod 15123671 (06870-CT)	233.32	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SL-N-Sensor 20784542 (04710-CT)	58.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	290787	07/06/2016	ALDAPE AUTOMOTIVE INC.	14.00	R & B VEHICLE INSPECTION FEE	7.00		Road & Bridge Fund
					R & B VEHICLE INSPECTION FEE	7.00		Road & Bridge Fund
	290887	07/06/2016	PATRIA OFFICE SUPPLY	117.60	Wrapper, Pref, Coin,Quarter,Bx.	117.60	Coin Wrappers, Bill Straps, Bank Deposit	Road & Bridge Fund
	290896	07/06/2016	ROTEX TRUCK CENTER, INC.	423.75	BELT FAN 6 2513527C1	27.64	V-Belts, Industrial	Road & Bridge Fund
					BELT FAN 8 2513526C1	71.86	V-Belts, Industrial	Road & Bridge Fund
					Belt 8 Pk 1874774C1	148.54	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Tensioner, P 1841760C1 5D	175.71	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	290898	07/06/2016	RUSH TRUCK CENTER	160.80	Composit DOT MLRN Tee 3/8 98776:IMS	14.99	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Nylon Locknut GR .8 1/2-13 42314:IMS	0.38	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Nylon Locnut GR .8 3/8-16 42310:IMS	0.64	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Pipe Bushing 3220x8x6 90324:IMS	1.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Spring-Air, Air Leaf/Trac C81-6022:PB	133.47	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Stud-Air Spring STL C34-6004:PB	9.80	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Washer-Round 1/2x1-16x0 .177 HDND STL	0.42	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	290908	07/06/2016	TIM'S	264.00	Cylinder Rental Payments	88.00	Fittings for Welding Equipment	Road & Bridge Fund
					Cylinder Rental Payments	88.00	Fittings for Welding Equipment	Road & Bridge Fund
					Cylinder Rental Payments	88.00	Fittings for Welding Equipment	Road & Bridge Fund
	290970	07/08/2016	TOSHIBA BUS. SOLUTIONS USA INC	493.85	Copier Monthly Lease & Maintenance	232.02	Computers, Data Processing Equipment and	Road & Bridge Fund
					Copier Monthly Lease & Maintenance	232.02	Computers, Data Processing Equipment and	Road & Bridge Fund
					COPIER MONTHLY MAINTENANCE PAYMENT	29.81	Copier Vending Machines, Accessories and	Road & Bridge Fund
	291018	07/12/2016	BRITE STAR SERVICES LTD	69.00	DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Dusting Cloths, Treated, Environmentally	Road & Bridge Fund
					DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Dusting Cloths, Treated, Environmentally	Road & Bridge Fund
	291031	07/12/2016	FLEETPRIDE INC.	284.91	.20 SAE 8-Bolt Gasket 2100 13M35152	8.82	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					U-Joint 1350 864 5-178X	24.15	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Oil Seal 2700 A1-1205X2728	68.37	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					3 Oz. Red Hi-Temp L/V RTV 628 49202	4.77	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Flanged Cap Nut 5 E6000A	53.40	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Stud 5 E6035	125.40	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	291034	07/12/2016	GARZA'S FENCE	950.00	SWING GATE 8'X 6'H W/B 3' CHAINLINK	950.00	Fence Installation, Maintenance and Repa	Road & Bridge Fund
	291042	07/12/2016	NUECES POWER EQUIPMENT	749.26	KIT-SEAL SR3E CAS 1543256C1	104.84	Seals and O-Rings	Road & Bridge Fund
					Rotor WRT 2305814	644.42	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	291044	07/12/2016	PAUL YOUNG CHEVROLET, INC	68.79	N-HANDLE (10797-CT)21097404)	14.72	Handles, Grab	Road & Bridge Fund
					N-HANDLE(16345-CT)23136342	54.07	Handles, Grab	Road & Bridge Fund
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	20.00	vehicle 10-115 excess of mud	20.00		Road & Bridge Fund
	291050	07/12/2016	RDO EQUIPMENT CO.	152.40	BOLT PB625225	152.40	Bolts, Steel	Road & Bridge Fund
	291054	07/12/2016	RUSH TRUCK CENTER	870.43	Evaporator 76R7730:R34	398.97	Motor and Engine Parts and Accessories (Road & Bridge Fund
Breaker-Circuit 30 AMP CC13300:PB					17.78	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Relay CB12650:PB					16.46	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Switch-Toggle DPST 16-06657:PB					51.35	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Switch-Turnsignal Self TL30500:PB					202.69	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Remote Oil Tank Kit For 607 / 866 NS					85.68	Motor and Engine Parts and Accessories (	Road & Bridge Fund
HARDLINE-EVAPORATOR #10 F50-6331:DY					97.50	Evaporators, Vacuum: Flash, Rotating, et	Road & Bridge Fund	
	291058	07/12/2016	SOUTHERN TIRE MART, LLC	4,336.00	TIRE 19.5-24	1,614.00	Tires and Tubes, Misc. (Not Otherwise Li	Road & Bridge Fund
TIRE 20.5-25					2,722.00	Tires and Tubes, Misc. (Not Otherwise Li	Road & Bridge Fund	
	291060	07/12/2016	TIM'S	120.64	Degree Lug Nut 1/2 60 4756	3.70	Fittings for Welding Equipment	Road & Bridge Fund
Double Axle Hanger Kit 4102					44.35	Fittings for Welding Equipment	Road & Bridge Fund	
Drive In Dexter Wheel Stud 1/2 Drive					11.40	Fittings for Welding Equipment	Road & Bridge Fund	
Leaf Double Eye 1 3/4x25 1/4 4 SW4B					47.78	Fittings for Welding Equipment	Road & Bridge Fund	
Lock Nut 9/16 4101-5					1.20	Fittings for Welding Equipment	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	291060	07/12/2016	TIM'S	120.64	Round Axle "U" Bolt 2 3/8 3500 Lbs 4202	13.02	Fittings for Welding Equipment	Road & Bridge Fund
					Spring Bolt 9/16 x 3 4101-5	3.84	Fittings for Welding Equipment	Road & Bridge Fund
					PO#4327 PARTS CREDIT	-4.65		Road & Bridge Fund
	291083	07/13/2016	K2 TOWERS, LLC	521.00	GUYED TOWER - TEXAS 1.1 MILES ESE OF LOS	521.00	Towers, Radio/Radar, etc., Maintenance a	Road & Bridge Fund
	291153	07/15/2016	AUTOPHONE OF LAREDO	6.50	PAGER INSURANCE	0.50	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund
					PAGER NO. 726-7773	6.00	Pagers, Radio (Including Parts and Acce	Road & Bridge Fund
	291231	07/15/2016	FASTSERV SUPPLY INC.	30.96	PARTS	8.87		Road & Bridge Fund
					MATERIALS	22.09		Road & Bridge Fund
	291235	07/15/2016	GONZALEZ AUTO PARTS	9.48	PARTS	9.48		Road & Bridge Fund
	291289	07/18/2016	A & S ELECTRIC SERVICE	195.00	Alternator	195.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	291291	07/18/2016	ANDERSON COLUMBIA CO INC	3,353.00	COLD MIX	3,353.00	Asphaltic Concrete, Cold Laid	Road & Bridge Fund
	291300	07/18/2016	EAGLE SUPPLY CO.	750.00	Variety Flavors Gatorade for hydration.	750.00	Fluoride and Other Drinking Water Additi	Road & Bridge Fund
	291304	07/18/2016	FLEETPRIDE INC.	920.94	Fem JIC 3/4 - 3/4 Male NPT	22.34	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Fem Nipple 3/4 66021212	68.58	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Female Thread 266011212	141.22	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Male NPT PIP 3/4 101711212	48.80	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Nylon Push-On Union 3/16 175 NP62 -3	32.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Spyral Hyd Hose 72112					198.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	291304	07/18/2016	FLEETPRIDE INC.	920.94	3/4 Fem JIC 106711212	74.58	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					New Air Drywer 12V 114 AV955205	275.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Rain Cap, 5" Zinc 160 RC500	14.80	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					8 Hole Drive Axle Flange Gasket	22.56	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					8 Hole Drive Axle Flange Gasket	22.56	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	291306	07/18/2016	GARZA'S FENCE	950.00	SWING GATE 8' X 6' H W/B 3'CHAINLINK	950.00	Fence Installation, Maintenance and Repa	Road & Bridge Fund
	291310	07/18/2016	HOLT COMPANY OF TEXAS	1,154.49	CLAMP 5P-4868	33.84	Engine Parts	Road & Bridge Fund
					GASKET 7N-0944	4.86	Engine Parts	Road & Bridge Fund
					REGULATOR 111-8010	56.79	Engine Parts	Road & Bridge Fund
					642 RAD -40 (CM) 371-8946	40.04	Engine Parts	Road & Bridge Fund
					Element AS 331-8108	161.60	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Element PRI 386-2099	372.44	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Filter AS - LU 1R - 1808	125.36	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Filter AS F 308 - 9679	199.44	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Filter AS 326-1643	160.12	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	291311	07/18/2016	HYDRAHOSE SERVICE	85.74	Female Seal LOK 90* IJ943-12-12	31.34	Garden (Water) Hose, Plastic and Rubber	Road & Bridge Fund
					Petroleum Suction Hose 3/4" 811-12	54.40	Garden (Water) Hose, Plastic and Rubber	Road & Bridge Fund
	291329	07/18/2016	REDDY ICE CORPORATION	645.00	Block Ice	215.00	Ice	Road & Bridge Fund
					Block Ice	215.00	Ice	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	291329	07/18/2016	REDDY ICE CORPORATION	645.00	Block Ice	215.00	Ice	Road & Bridge Fund
	291330	07/18/2016	ROTEX TRUCK CENTER, INC.	365.79	Parts For Position Sensor	38.87	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Absorber S 2509223C91	190.20	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Handling Fee	1.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Handling Fee	1.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Relay Micr 2016F 3519350C1	134.72	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	291331	07/18/2016	RPM PARTS & SMALL ENGINES INC	238.46	Labor, Trimmer SO 1896638 "STIHL"	40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Shop Supplies/Environ. Fees	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Gas & Oil	2.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Clean Carburetor In Acid	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Air Filter "STIHL"	4.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Spark Plug, "NGK"	5.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Rope	1.50	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Clean Carburetor In Acid	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Gas & Oil	2.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
Labor, Trimmer SO 1896668 "STIHL"					40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund	
Set Of Carburetor Parts "STIHL"	15.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	291331	07/18/2016	RPM PARTS & SMALL ENGINES INC	238.46	Shop Supplies/Environ. Fees	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Carburetor	59.99	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Gas & Oil	1.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Labor, Trimmer SO 1871746 "STIHL"	40.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
					Shop Supplies/Environ. Fees	5.00	Lawn Equipment Maintenance and Repair	Road & Bridge Fund
	291338	07/18/2016	SOUTHERN TIRE MART, LLC	4,480.00	TIRE 17.5-25	4,480.00	Tires and Tubes, Misc. (Not Otherwise Li	Road & Bridge Fund
	291345	07/18/2016	TIM'S	293.42	1/8x2 Cotter Pin 4755	1.60	Fittings for Welding Equipment	Road & Bridge Fund
					10" X 2-1/4 3500# Hand Ele 4701-R	57.24	Fittings for Welding Equipment	Road & Bridge Fund
					10" x 2-1/4 3500# Hand Elec 4701-L	57.24	Fittings for Welding Equipment	Road & Bridge Fund
					4753 1" Spindle Washer 4753	8.48	Fittings for Welding Equipment	Road & Bridge Fund
					4754 1" Spindle Nut 4754	8.00	Fittings for Welding Equipment	Road & Bridge Fund
					5 ON 4-1/2 Brake Drum W/Beri 94545	97.16	Fittings for Welding Equipment	Road & Bridge Fund
					5 ON4-1/2 Idler Hub 3500# 84545	63.70	Fittings for Welding Equipment	Road & Bridge Fund
	291433	07/19/2016	MEDINA ELECTRIC COOP., INC.	64.50	ACCT#*****	64.50		Road & Bridge Fund
	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	232.02	Copier Monthly Lease & Maintenance	232.02	Computers, Data Processing Equipment and	Road & Bridge Fund
	291460	07/19/2016	LAREDO MACHINE SHOP	298.00	Quote To Fabricate A Pin Of 1-3/4 X 18"	298.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	291470	07/19/2016	RAMIREZ TIRE CENTER, INC.	65.00	2-WHEEL ALIGNMENT	65.00	Front End Alignment Parts and Accessorie	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	291471	07/19/2016	RPM PARTS & SMALL ENGINES INC	31.47	CARBURETOR 16100-ZOS-921	31.47	Fuel System: Carburetors and Kits, Fuel	Road & Bridge Fund
	291473	07/19/2016	SAM'S CLUB DIRECT	59.70	ACCT#*****INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	Road & Bridge Fund
	291480	07/19/2016	TIM'S	702.47	Leaf Double Eye 1 3/4x25 1/4 4 LS-SW4B	95.56	Fittings for Welding Equipment	Road & Bridge Fund
					Round Axle "U" Bolt 2-3/8 3500 Lbs 4202	26.04	Fittings for Welding Equipment	Road & Bridge Fund
					OXY251 251 CF Oxygen Cylinder UN1072	96.42	Fittings for Welding Equipment	Road & Bridge Fund
					WM276 276CF Weld Mix Cylinder UN1956	54.40	Fittings for Welding Equipment	Road & Bridge Fund
					096-850M MD Gold Elkskin Welders Glove	98.80	Fittings for Welding Equipment	Road & Bridge Fund
					505 CF AC Acetylene Gas Cylinder UN1001	217.15	Fittings for Welding Equipment	Road & Bridge Fund
					547-662528443213 4-1/2x1/4x5/8-11 Norton	70.30	Fittings for Welding Equipment	Road & Bridge Fund
					547-66253841939 5x045x5/8-11 T27 Cutoff	43.80	Fittings for Welding Equipment	Road & Bridge Fund
	291537	07/20/2016	LAREDO DISCOUNT METAL	66.83	HRS 1/22 HR Strip 1/2" x 2" 20'(2-Pcs.)	66.83	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
	291539	07/20/2016	LEDWELL & SON ENTERPRISES, INC	117.60	Freight	15.56	Plumbing	Road & Bridge Fund
					Water Truck Plumbing 1-1/2 NPT Spray/Fog	102.04	Plumbing	Road & Bridge Fund
	291549	07/20/2016	ROTEX TRUCK CENTER, INC.	121.50	A/C Recover/Recycle Machine - Fixed Cost	50.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Labor - Recharge Check & Advise On A/C	62.50	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Shop	9.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	146.42	INV#9768094317	51.52		Road & Bridge Fund
INV#9768094317					54.00		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	146.42	INV#9768094317	40.90		Road & Bridge Fund
	291677	07/27/2016	EAGLE SUPPLY CO.	392.30	XL Power Free Latex Gloves	107.00	Aprons and Gloves, Laboratory: Plastic,	Road & Bridge Fund
					3M Respirator Dust Mask	39.90	Aprons and Gloves, Laboratory: Plastic,	Road & Bridge Fund
					4 XL. Back Support Belts	167.70	Aprons and Gloves, Laboratory: Plastic,	Road & Bridge Fund
					4 XL. Reflective Safety Vest	77.70	Aprons and Gloves, Laboratory: Plastic,	Road & Bridge Fund
	291715	07/27/2016	CITY OF LAREDO UTILITIES	8,089.12	WATER BILL	1,997.75		Road & Bridge Fund
					WATER BILL	1,270.84		Road & Bridge Fund
					ROAD & BRIDGE	1,389.60		Road & Bridge Fund
					ROAD & BRIDGE	885.00		Road & Bridge Fund
					ROAD & BRIDGE	1,652.92		Road & Bridge Fund
					ROAD & BRIDGE	893.01		Road & Bridge Fund
	291722	07/27/2016	RELIANT ENERGY/CNTY.	4,262.48	ROAD & BRIDGE DEPT	93.91		Road & Bridge Fund
					ROAD & BRIDGE DEPT	81.38		Road & Bridge Fund
					ROAD & BRIDGE DEPT	34.30		Road & Bridge Fund
					ROAD & BRIDGE DEPT	22.40		Road & Bridge Fund
					ROAD & BRIDGE DEPT	56.62		Road & Bridge Fund
					ROAD & BRIDGE DEPT	10.29		Road & Bridge Fund
					ROAD & BRIDGE DEPT	78.20		Road & Bridge Fund
					ROAD & BRIDGE DEPT	11.40		Road & Bridge Fund
					ROAD & BRIDGE DEPT	513.03		Road & Bridge Fund
ROAD & BRIDGE DEPT					145.58		Road & Bridge Fund	
ROAD & BRIDGE DEPT					283.28		Road & Bridge Fund	
ROAD & BRIDGE DEPT					449.21		Road & Bridge Fund	
ROAD & BRIDGE DEPT	369.94		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	291722	07/27/2016	RELIANT ENERGY/CNTY.	4,262.48	ROAD & BRIDGE DEPT	181.97		Road & Bridge Fund
					ROAD & BRIDGE DEPT	11.47		Road & Bridge Fund
					ROAD & BRIDGE DEPT	706.75		Road & Bridge Fund
					ROAD & BRIDGE DEPT	1,212.75		Road & Bridge Fund
	291723	07/27/2016	RELIANT ENERGY/CNTY.	4,009.80	ROAD & BRIDGE DEPT	110.43		Road & Bridge Fund
					ROAD & BRIDGE DEPT	80.05		Road & Bridge Fund
					ROAD & BRIDGE DEPT	33.44		Road & Bridge Fund
					ROAD & BRIDGE DEPT	21.87		Road & Bridge Fund
					ROAD & BRIDGE DEPT	55.14		Road & Bridge Fund
					ROAD & BRIDGE DEPT	10.09		Road & Bridge Fund
					ROAD & BRIDGE DEPT	76.96		Road & Bridge Fund
					ROAD & BRIDGE DEPT	11.40		Road & Bridge Fund
					ROAD & BRIDGE DEPT	446.01		Road & Bridge Fund
					ROAD & BRIDGE DEPT	142.46		Road & Bridge Fund
					ROAD & BRIDGE DEPT	262.55		Road & Bridge Fund
					ROAD & BRIDGE DEPT	345.83		Road & Bridge Fund
					ROAD & BRIDGE DEPT	329.27		Road & Bridge Fund
					ROAD & BRIDGE DEPT	185.63		Road & Bridge Fund
					ROAD & BRIDGE DEPT	11.36		Road & Bridge Fund
					ROAD & BRIDGE DEPT	694.78		Road & Bridge Fund
	ROAD & BRIDGE DEPT	1,192.53		Road & Bridge Fund				
	291782	07/28/2016	TOSHIBA BUS. SOLUTIONS USA INC	12.47	COPIER MONTHLY MAINTENANCE PAYMENT	12.47	Copier Vending Machines, Accessories and	Road & Bridge Fund
	291860	07/29/2016	RDO EQUIPMENT CO.	314.56	BULK HOSE X471TC-16-RL	209.40	Fittings, Hose, Miscellaneous	Road & Bridge Fund
HOSE FITTI X10643-16-16					105.16	Fittings, Hose, Miscellaneous	Road & Bridge Fund	
291867	07/29/2016	SAMES MOTOR CO. INC.	99.95	A/C NOT COOLING ENOUGH AND NOT BLOWING	99.95	Air Conditioners and Parts	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	291881	07/29/2016	TORRECILLAS RANCH	1,856.00	CUBIC YARDS OF CALICHE FOR MONTH OF	1,856.00	Caliche	Road & Bridge Fund
	291917	07/29/2016	PRAXAIR DISTRIBUTION INC.	17.10	LENS FRONT COVER FOR WELDERS	17.10		Road & Bridge Fund
ROW Acquisition	290781	07/06/2016	STEWART TITLE COMPANY	200.00	LEGAL DESCRIPTION OR PROPERTY ADDRESS:	200.00	Miscellaneous Product	ROW Acquisition Ser 2003
Santa Teresita Community	290696	07/05/2016	LOWE'S HOME CENTERS, INC.	35.10	INV#01813 Concrete need it to	35.10	Fruits, Canned, Processed and Preserved	General Fund
	290706	07/05/2016	SAM'S CLUB DIRECT	49.98	ACCT#*****INV#****	16.98	Fruits, Canned, Processed and Preserved	General Fund
					one box of coffee creamers need it for	11.58	Fruits, Canned, Processed and Preserved	General Fund
					one bx of regular sugar need ir for	9.74	Fruits, Canned, Processed and Preserved	General Fund
					one bx of sweet and low sugar need it	11.68	Fruits, Canned, Processed and Preserved	General Fund
	290820	07/06/2016	LAREDO SPRING WATER, INC.	69.93	ACCT#*****	9.99		General Fund
					ACCT#*****	9.99		General Fund
					ACCT#*****	9.99		General Fund
					ACCT#*****	9.99		General Fund
					ACCT#*****	9.99		General Fund
					ACCT#*****	9.99		General Fund
					ACCT#***** WATER	9.99		General Fund
	290882	07/06/2016	LAREDO SPRING WATER, INC.	9.99	water and monthly charge	9.99	Pizzas	General Fund
	290899	07/06/2016	SAM'S CLUB DIRECT	19.90	ACCT#*****INV#****	19.90	Card Stock (Incl. Recycled)	General Fund
	291043	07/12/2016	PATRIA OFFICE SUPPLY	329.98	one drum need it for copier at santa	235.99	Fruits, Canned, Processed and Preserved	General Fund
one drum need it for santa teresita					93.99	Fruits, Canned, Processed and Preserved	General Fund	
291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	291478	07/19/2016	TCR-THE BEST ALARM INC.	168.00	Fire alarm annual inspection for santa	168.00	Filters, Air Conditioning/Furnace (Perma	General Fund
	291547	07/20/2016	R & M REFRIGERATION SUPPLY,INC	31.58	Sta. Teresita Ctr:Hardstart #HS650	31.58	Miscellaneous Product	General Fund
	291588	07/21/2016	MEDINA ELECTRIC COOP., INC.	488.82	ACCT#*****	488.82		General Fund
	291625	07/25/2016	DIRECTV, INC.	47.67	ACCT#*****	47.67		General Fund
	291856	07/29/2016	PATRIA OFFICE SUPPLY	63.40	one bx of navigator white paper need it	45.90	Waxed Paper, Aluminum Foil and Cellophan	General Fund
					one pkg of scotch shipping tape need	17.50	Waxed Paper, Aluminum Foil and Cellophan	General Fund
	291858	07/29/2016	R & M REFRIGERATION SUPPLY,INC	25.51	Sta.Teresita:Contactor P/N#H23OB	8.52	Miscellaneous Product	General Fund
					Sta.Teresita:55+MFDX440V Round	17.00	Miscellaneous Product	General Fund
Sheriff Bargaining Unit	290616	07/01/2016	NEVILL BUSINESS MACHINES, INC	38.99	excess copies feb-sept.2016	13.99		General Fund
					excess copies feb-sept.2016	25.00		General Fund
	290621	07/01/2016	RICOH USA, INC./ G.E. CAPITAL	422.91	Taskalfa 3550CI copier at sub-station	422.91		General Fund
	290625	07/01/2016	TOSHIBA FINANCIAL SERVICES	1,202.67	Toshiba copiers	16.11	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	0.22	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	6.45	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	11.46	Craft Equipment, All Types, Maintenance	General Fund
					Toshiba copiers	1,168.43	Craft Equipment, All Types, Maintenance	General Fund
290643	07/05/2016	RELIANT ENERGY/CNTY.	3,129.45	LIGHT BILL-WEBB CTO SHERIFF'S DEPT	436.94		General Fund	
				LIGHT BILL-WEBB CTO SHERIFF'S DEPT	2,333.48		General Fund	
				LIGHT BILL-WEBB CTO SHERIFF'S DEPT	11.36		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290643	07/05/2016	RELIANT ENERGY/CNTY.	3,129.45	LIGHT BILL-WEBB CTO SHERIFF'S DEPT	46.05		General Fund
					LIGHT BILL-WEBB CTO SHERIFF'S DEPT	217.76		General Fund
					LIGHT BILL-WEBB CTO SHERIFF'S DEPT	83.86		General Fund
	290645	07/05/2016	RUIZ, EDUARDO L.	557.00	REIMB:FINGERPRINTS & TCLOSE	10.00		Sheriff Justice Fed Forft
					REIMB:FINGERPRINTS & TCLOSE	10.00		Sheriff Justice Fed Forft
					REIMB:FINGERPRINTS & TCLOSE	150.00		Sheriff Justice Fed Forft
					REIMB:MOBILE HEADSET	387.00		Sheriff Fed. Forfeiture
	290670	07/05/2016	GATEWAY GLASS & MIRROR CO.	75.00	EMERGENCY SERVICE CALL	75.00		General Fund
	290671	07/05/2016	GONZALEZ AUTO PARTS	1,136.74	FS38635 ORIFICE TUBE	1.18		General Fund
					TCR134AC FREON	29.85		General Fund
					EK9007BP LAMPS	15.96		General Fund
					EK9007BP LAMPS	15.96		General Fund
					FO75921 FAN ASSY	215.61		General Fund
					TCR134AC FREON	29.85		General Fund
					BO6PK2615 POLY RIB K-BELRT	20.86		General Fund
DA89007 PULLEY					17.97		General Fund	
DA891300 PULLEY					25.66		General Fund	
DA9263 TENSIONER					43.51		General Fund	
FS38635 ORIFICE TUBE					1.18		General Fund	
FS68192 COMPRESSOR					323.95		General Fund	
FS83364 HOSE ASSY	43.15		General Fund					
SA4153 HOOD LIFT	27.90		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290671	07/05/2016	GONZALEZ AUTO PARTS	1,136.74	ANAR12E REAR WIPER BLADE	9.56		General Fund
					ANC220E WIPER BLADE	31.50		General Fund
					FO75853 BLOWER MOTOR	45.02		General Fund
					RBATD931P DISC PADS	43.95		General Fund
					RBATD932P DISC BRAKES	43.95		General Fund
					RB680129 ROTOR	113.94		General Fund
					SPRU408 BLOWER MOTOR RESIST.	36.23		General Fund
	290682	07/05/2016	INTERNATIONAL SALES, INC.	139.00	DOLLY #GREEN 900LBS.	139.00		General Fund
	290685	07/05/2016	KWIK KOPY PRINTING #446	120.00	buisness cards	120.00		General Fund
	290695	07/05/2016	LOPEZ TRANSMISSION	775.00	TRANSMISSION CONTROL	775.00		General Fund
	290703	07/05/2016	RECREATIONAL EQUIPMENT, INC.	2,154.75	REI TRAVERSE 48 PACK	1,149.20		PAL - COOP
					REI TRAVERSE 48 PACK	1,005.55		PAL - COOP
	290711	07/05/2016	THE OFFICE PAL	270.31	B&H#BRTN210B TN210 BLACK TONER	57.11		General Fund
					B&H#BRTN210M TN210 MAGENTA TONER	106.60		General Fund
					B&H#BRTN210Y TN210 YELLOW TONER	53.30		General Fund
					BH#BRTN240C TN 210 CYAN TONER	53.30		General Fund
	290887	07/06/2016	PATRIA OFFICE SUPPLY	329.97	ACC***** BINDER CLIPS (MEDIUM)	4.98		General Fund
					BSN09951 BASIC ROUND RING VIEW BINDERS	57.84		General Fund
					ITKKOR78BR CALCULATOR INK ROLLER	5.05		General Fund
					TOP63410 LEGAL PAS WHITE 8 1/2X11 3/4	67.80		General Fund
					TOP63590 LEGAL PADS WHITE 8 1/2X14	54.20		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290887	07/06/2016	PATRIA OFFICE SUPPLY	329.97	AVE5127 SHIPPING LABELS	32.98		General Fund
					BSN-65776 RED TAB FILE FOLDER	31.98		General Fund
					BSN-65778 YELLOW TAB FILE FOLDER	15.99		General Fund
					BSN-65779 BLUE TAB FILE FOLDER	47.97		General Fund
					CCS-24305 POWER DUSTER	11.18		General Fund
	290888	07/06/2016	PETCO ANIMAL SUPPLIES STORES	639.84	1523589 EUK-DOG LB ADULT	639.84		General Fund
	290892	07/06/2016	PROFIRE PROTECTION, INC.	270.25	Ansul Vehicle Brkts	36.00		General Fund
					Service Call	46.75		General Fund
					5#ABC New	187.50		General Fund
	290894	07/06/2016	R & M REFRIGERATION SUPPLY,INC	494.70	R2230LB FREON	494.70		General Fund
	290899	07/06/2016	SAM'S CLUB DIRECT	65.52	ACCT#*****INV#****	15.92		PAL - COOP
					258863 GATORADE	49.60		PAL - COOP
	290947	07/08/2016	ED'S TROPHIES	4,410.00	EAGLE AWARDS	350.00		Sheriff Fed. Forfeiture
					PLAQUE 10X13 PIANO FINISH	125.00		Sheriff Fed. Forfeiture
					PLAQUE 7X9 PIANO FINISH	900.00		Sheriff Fed. Forfeiture
					PLAQUE 8X10 PIANO FINISH	400.00		Sheriff Fed. Forfeiture
					PLAQUE 9X12 PIANO FINISH	1,530.00		Sheriff Fed. Forfeiture
SHERIFF AWARD					1,105.00		Sheriff Fed. Forfeiture	
290956	07/08/2016	RAMADA PLAZA-LAREDO TX	2,513.40	WCSO LAW ENFORCEMENT OFFICERS AWARDS	2,513.40		Sheriff State Forfeiture	
290958	07/08/2016	RELIANT ENERGY/CNTY.	531.04	CSCD-SHERIFF'S PAL BOXING BLDG	526.96		General Fund	
				CSCD-SHERIFF'S PAL BOXING BLDG	4.08		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290962	07/08/2016	SAM'S CLUB DIRECT	127.80	ACCT#*****INV#****	89.46		Sheriff State Forfeiture
					386347 fritos	38.34		Sheriff State Forfeiture
	290972	07/08/2016	WEBB COUNTY WATER UTILITY	43.47	WATER BILL	43.47		General Fund
	290973	07/08/2016	FLECHA MATERIALS, INC.	2,017.25	BLACK TOP SOIL	1,440.00		PAL - COOP
					COMPOST	404.25		PAL - COOP
					OVERSIZED ROCK	56.00		PAL - COOP
					1 1/2 FILTERED GRAVEL	117.00		PAL - COOP
	290974	07/08/2016	HEEP'S NURSERY	1,800.00	ANACCAHUITA #*	150.00		PAL - COOP
					CENIZO #1	25.00		PAL - COOP
					CENIZO #5	150.00		PAL - COOP
					CHISME #1	50.00		PAL - COOP
					CRUCITA #1	25.00		PAL - COOP
					GOLDEN EYE DAISY #1	25.00		PAL - COOP
					GREGG'S MISTFLOWER #1	35.00		PAL - COOP
					WHITEBRUSH#1	35.00		PAL - COOP
					MEXICAN BUTTON BUSH #5	150.00		PAL - COOP
					ORANGE DAISY #1	25.00		PAL - COOP
					RED YUCCA #3	60.00		PAL - COOP
					ROCK ROSE #1	50.00		PAL - COOP
					SCARLET SAGE #1	35.00		PAL - COOP
SCORPION TAIL #1					25.00		PAL - COOP	
SHRUBBY BLUE SAGE #1	25.00		PAL - COOP					
SHRUBBY BLUE SAGE #5	60.00		PAL - COOP					
SNAKE HERB #1	25.00		PAL - COOP					
SPINY HACKBERRY # 5	105.00		PAL - COOP					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290974	07/08/2016	HEEP'S NURSERY	1,800.00	SUGAR HACKBERRY #5	150.00		PAL - COOP
					TEXAS FROG FRUIT # 1	50.00		PAL - COOP
					TEXAS LANTANA #5	150.00		PAL - COOP
					TEXAS PERSIMMON # 5	150.00		PAL - COOP
					TURK'S CAP #5	150.00		PAL - COOP
					VELVET LANTANA #1	50.00		PAL - COOP
					WHITE BRUSH # 5	45.00		PAL - COOP
	290976	07/08/2016	LABATT FOOD SERVICE LLC	1,522.45	124217 EVERFRES APPLE JUICE	100.65		PAL - COOP
					1302777 GATORADE LEMON-LIME	291.07		PAL - COOP
					1302884 GATORADE FRUIT PUNCH	283.40		PAL - COOP
					155007 NIAGARA WATER	61.60		PAL - COOP
					1552504 6/#10 TEXAS STYLE BEAN	29.20		PAL - COOP
					2415168 4LBS TOMATO KNORR	12.84		PAL - COOP
					3206117 BBQ SAUSE	17.11		PAL - COOP
					3295490 SALSA PACE	10.92		PAL - COOP
3743368 NATURE VALLEY GRANOLA BARS OAT	47.49		PAL - COOP					
3760111 KELLOGGS NUTRIGRAIN BARS,ASSORT	22.91		PAL - COOP					
3761236 GEN MILL GRANOLA BAR VARIETY	32.54		PAL - COOP					
3777513 GRANDMAS COOKIES	16.90		PAL - COOP					
3781200 FAMOUSA COOKIES	24.89		PAL - COOP					
3784659 NABISCO COOKIES, CHIPS AHOY	22.13		PAL - COOP					
4171575 1/20 ZAGRAS PASTA SPAGHETTI	19.61		PAL - COOP					
4368015 SKIPPY PEANUT BUTTER	9.42		PAL - COOP					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Sheriff Bargaining Unit	290976	07/08/2016	LABATT FOOD SERVICE LLC	1,522.45	4428012 PLANTERS TRAIL MIX FRUIT & NUT	43.59		PAL - COOP				
					4780553 LYONS ST CUB PANCAKE	17.91		PAL - COOP				
					4780553 SYRUP	17.91		PAL - COOP				
					5162351 BEST MAI PICKLE	5.49		PAL - COOP				
					6185086 1 BLACK PEPPER	8.43		PAL - COOP				
					6318109 1/3LB MORTON SALT	2.15		PAL - COOP				
					7620024 DART PLATE "9	18.15		PAL - COOP				
					8063049 2/5 LBS BUTTER	31.64		PAL - COOP				
					818100 CARNATION MILK 24/12	35.14		PAL - COOP				
					8205040 BORDEN MILK	17.33		PAL - COOP				
					8247124 BUNN COFFE FILTER	8.15		PAL - COOP				
					8523722 WALLACE KIT-MD PP WHT F/K/S&P	29.90		PAL - COOP				
					8701566 1/3 PHILADELPHIA CHEESE	7.92		PAL - COOP				
					8971586 RUDY'S FLOUR TORTILLAS	46.07		PAL - COOP				
					9230070 BAKECRAF BREAD PULLMAN	50.12		PAL - COOP				
					927012 TROPICANA ORANGE JUICE	98.30		PAL - COOP				
					9650023 6/10 SPAGHETTI SAUCE	24.70		PAL - COOP				
					9807954 1/5 LB POTAOE	11.16		PAL - COOP				
					9807975 ONION WHITE 10 LB	6.41		PAL - COOP				
					9810012 1/5 TOMATO	6.71		PAL - COOP				
					9991266 KELLOGGS RICE KRISPIES SQUARE	32.59		PAL - COOP				
					290977	07/08/2016	SAM'S CLUB DIRECT	819.68	ACCT#*****INV#****	15.92		PAL - COOP
									258863 GATORADE	49.60		PAL - COOP
ACCT#*****INV#****	59.70		PAL - COOP									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290977	07/08/2016	SAM'S CLUB DIRECT	819.68	GATORADE THIRST QUENCHER POWDER,	29.94		PAL - COOP
					ACCT#*****INV#****	6.96		PAL - COOP
					BEEF FOR STEW 25 LBS.	78.41		PAL - COOP
					109131 TOMATO SAUCE	5.96		PAL - COOP
					126245 WHOEL MILK	12.88		PAL - COOP
					12779 STADUIM BRAT BUNS 12CT.	17.40		PAL - COOP
					136078 EXTRA FINE GREEN BEAN	6.78		PAL - COOP
					226680 MIXED VEGETABLES	5.88		PAL - COOP
					23556 COUNTRY CROCK SPREAD	9.96		PAL - COOP
					2456 PINTO BEANS	13.16		PAL - COOP
					269090 LARGE EGGS	38.88		PAL - COOP
					336296 HEINZ PICNIC PACK	17.56		PAL - COOP
					366845 AUGUSTA PARBOILED RICE	8.99		PAL - COOP
					378141 PANCAKE MIX	6.98		PAL - COOP
					394131 MRS. BUTTERWORTHS	6.48		PAL - COOP
					448056 BEEF PATTIES 40 CT	49.96		PAL - COOP
					452904 BONELESS THIGHS	47.92		PAL - COOP
					479767 BONELESS CHICKEN BREAST	35.96		PAL - COOP
					608210 RICE KRISPY TREATS	67.84		PAL - COOP
					63718 LARGE RUSSET POTATOES	14.96		PAL - COOP
					654065 MISSION FLOUR TORTILLAS 40CT.	35.80		PAL - COOP
663922 BIMBO WHITE BREAD	31.04		PAL - COOP					
73482 CRISCO CANOLA OIL	7.98		PAL - COOP					
756195 REG. BACON	14.98		PAL - COOP					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	290977	07/08/2016	SAM'S CLUB DIRECT	819.68	91524 CREAM CHEESE PHILADELPHIA	19.96		PAL - COOP
					922965 MEATBALLS	29.96		PAL - COOP
					945688 HAM	6.98		PAL - COOP
					820874 NATURE VALLEY FRUIT & NUT	6.75		Sheriff State Forfeiture
					820874 NATURE VALLEY FRUIT & NUT	58.15		PAL - COOP
	291001	07/11/2016	TIME WARNER CABLE	102.91	ACCT #**** *	102.91		Sheriff Fed. Forfeiture
	291005	07/11/2016	TIME WARNER CABLE	294.00	ACCT# **** *	294.00		General Fund
	291043	07/12/2016	PATRIA OFFICE SUPPLY	509.91	Folders NATSP17208 Green Top Tab	69.98		General Fund
					Folders NATSP17209 Yellow Top Tab	69.98		General Fund
					Folders NATS17205 Blue Top Tab	34.99		General Fund
					COPY PAPER	295.00		General Fund
					UNV21127 SHEET PROTECTORS	39.96		General Fund
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	1,229.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	18.00		General Fund
Carwash Sheriff's Units					18.00		General Fund	
Carwash Sheriff's Units					18.00		General Fund	
Carwash Sheriff's Units					25.00		General Fund	
Carwash Sheriff's Units					25.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	1,229.00	Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	1,229.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	1,229.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	1,229.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	1,229.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
291055	07/12/2016	SAM'S CLUB DIRECT	294.74	ACCT#*****INV#****	15.36		PAL - COOP	
				2438 HERSHEY'S MILK CHOCOLATE	19.78		PAL - COOP	
				826853 TROPICANA APPLE JUICE	129.80		PAL - COOP	
				826860 TROPICANA ORANGE JUICE	129.80		PAL - COOP	
291058	07/12/2016	SOUTHERN TIRE MART, LLC	2,280.00	P265/60R17 FIREHAWK GT	2,280.00		General Fund	
291072	07/13/2016	B & H PHOTO VIDEO	496.60	Jabra Tour Bluetooth speakerphone/reg.	496.60		Sheriff Fed. Forfeiture	
291083	07/13/2016	K2 TOWERS, LLC	395.00	Guyed Tower 11 months	395.00		General Fund	
291084	07/13/2016	LAREDO COMMUNITY COLLEGE	500.00	COMMUNITY ROLE MODEL	500.00		Sheriff State Forfeiture	
291088	07/13/2016	NEWVILLE CELEBRATION CANDLES	320.10	CUPS & CANDLES	291.00		Sheriff State Forfeiture	
				SHIPPING	29.10		Sheriff State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291105	07/14/2016	CITY OF LAREDO UTILITIES	348.08	SHERIFF'S DEPT	8.01		General Fund
					SHERIFF'S DEPT	144.72		General Fund
					SHERIFF'S DEPT	61.44		Sheriff Fed. Forfeiture
					SHERIFF'S DEPT	133.91		Sheriff Fed. Forfeiture
	291109	07/14/2016	GONZALEZ, ROSA MARIA	208.00	TRAVEL:DALLAS,TX	208.00		Sheriff State Forfeiture
	291153	07/15/2016	AUTOPHONE OF LAREDO	233.50	Acct #***** Pagers	34.00		General Fund
					Acct.#***** Pagers	103.50		General Fund
					SWAT PAGERS	42.00		Sheriff Fed. Forfeiture
					Acct #***** Pagers	54.00		General Fund
	291155	07/15/2016	CASA JUAREZ RESTAURANT SUPPLY	35.47	PH1-0009 PLATE 9" ROUND FOAM	20.95		Sheriff State Forfeiture
					31313 EXPRESS NAPKINS	4.33		Sheriff State Forfeiture
					70044 (1M) TEASPOON MEDIUM DUTY WHITE	10.19		Sheriff State Forfeiture
	291182	07/15/2016	UNITED PARCEL SERVICE	106.16	INV#0000A955R8276	13.00		General Fund
					INV#0000F7R529256	12.71		General Fund
					INV#0000A955R8256	10.85		General Fund
					INV#0000A955R8226	8.02		General Fund
					INV#0000A955R8226	8.02		General Fund
					INV#0000A955R8246	21.02		General Fund
					INV#0000A955R8246	8.02		General Fund
					INV#0000A955R8246	9.62		General Fund
INV#0000A955R8246					6.88		General Fund	
INV#0000A955R8246					8.02		General Fund	
291241					07/15/2016	IBC LAREDO	304.47	4795-1619-6800-2825	304.47		PAL - COOP

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291242	07/15/2016	JANSEA TOWING, LLC	820.00	IMPOUND STORAGE FEES	820.00		General Fund
	291307	07/18/2016	GONZALEZ AUTO PARTS	595.35	AO7107 P/S PUMP	44.87		General Fund
					A110-2884 MASTER CYLINDER	40.00		General Fund
					BB3700627 BRAKE BOOSTER	161.50		General Fund
					PO1258 P/S HOSE	23.42		General Fund
					PO1275 P/S HOSE	22.14		General Fund
					SA4339 LIFT SUPPORT	27.26		General Fund
					NL515097 HUB BEARING	276.16		General Fund
	291346	07/18/2016	TRASHCO, LTD	120.00	WASTE COLLECTION FOR WCSO ADMIN. BLDG	120.00		General Fund
	291351	07/18/2016	LONE STAR STEEL & SUPPLY	973.02	A-36 HR -PLATE 10X10X1/2 WITH 4 HOLES	139.50		Sheriff Fed. Forfeiture
					FRIEGHT CHARGE	20.00		Sheriff Fed. Forfeiture
					PROT ARMOR-TECH SHOP COAT	12.50		Sheriff Fed. Forfeiture
					SQ-TUB 2X2	62.78		Sheriff Fed. Forfeiture
					SQ-TUB 4X4X3/16	658.64		Sheriff Fed. Forfeiture
					5/8 X 6 EDGE ANCHOR 15 PER BOX	79.60		Sheriff Fed. Forfeiture
	291402	07/18/2016	IBC LAREDO	79.52	4795 1619 6800 0258	1.64		Sheriff State Forfeiture
					4795 1619 6800 0324	77.88		Sheriff State Forfeiture
	291426	07/18/2016	WEBB COUNTY TAX ASSESSOR	22.50	SHERIFF UNIT 27-243 STATE RENEWAL	7.50		General Fund
					SHERIFF UNIT 27-276 STATE RENEWAL	7.50		General Fund
					SHERIFF UNIT 27-284 STATE RENEWAL	7.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291433	07/19/2016	MEDINA ELECTRIC COOP., INC.	167.96	ACCT#*****	167.96		General Fund
	291456	07/19/2016	GONZALEZ AUTO PARTS	1,063.01	AB65PVP BATTERY	69.95	General Fund	
					BATTERY FEE	3.00	General Fund	
					MR171346 STRUT ASSY	352.78	General Fund	
					AB48PVP BATTERY	79.95	General Fund	
					BATTERY FEE	3.00	General Fund	
					RBATD1194P DISC BRAKES	60.52	General Fund	
					RBATD1367P DISC PADS	65.21	General Fund	
					RB580279P ROTOR	177.26	General Fund	
					RB580422P ROTOR	149.66	General Fund	
	291485	07/19/2016	WEST TEXAS DOORS LLC	316.26	EMERGENCY SERVICE	45.00	General Fund	
					labor to repair upper gate	264.00	General Fund	
					shop supplies	7.26	General Fund	
	291511	07/20/2016	MELENDEZ, ESERALDA	37.54	REIMB:MEALS FOR TRAVEL S.A.TX	37.54	General Fund	
	291531	07/20/2016	GONZALEZ AUTO PARTS	103.65	RBATD931P DISC PADS	43.95	General Fund	
					TCR134AC FREON	29.85	General Fund	
					TCR134AC FREON	29.85	General Fund	
	291553	07/20/2016	SOUTHERN COMPUTER WAREHOUSE	197.54	MD464LL/A APPLE-THUNDERBOLT TO FIREWIRE	51.36	General Fund	
					MD564LL/A APPLE USB SUPERDRIVE	146.18	General Fund	
	291566	07/20/2016	TEMPRITE MECHANICAL, INC.	6,400.00	EMERGENCY ORDER	3,000.00	General Fund	
					EMERGENCY ORDER	3,400.00	Sheriff Fed. Forfeiture	
	291569	07/21/2016	AT&T/COUNTY PYMTS ONLY	109.77	512 A01-0023 162 3	73.18	Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291569	07/21/2016	AT&T/COUNTY PYMTS ONLY	109.77	512 A01-0023 162 3	36.59		Sheriff Fed. Forfeiture
	291589	07/21/2016	PURCHASE POWER	103.61	ACCT#****_****_****_****	103.61		General Fund
	291594	07/21/2016	TIME WARNER CABLE	102.91	ACCT #****_*****	102.91		Sheriff Fed. Forfeiture
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	31.29	INV#9768094317	31.29		Sheriff Justice Fed Forft
	291609	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	402.68	INV#9768094318	77.44		Fin Special Invest Group
					INV#9768094318	77.44		Fin Special Invest Group
					INV#9768094318	77.44		Fin Special Invest Group
					INV#9768094318	77.44		Fin Special Invest Group
					INV#9768094318 CREDIT	-30.98		Fin Special Invest Group
					INV#9768094318	77.44		Fin Special Invest Group
					INV#9768094318	77.44		Fin Special Invest Group
					INV#9768094318 CREDIT	-30.98		Fin Special Invest Group
	291611	07/21/2016	WEBB COUNTY TAX ASSESSOR	30.00	SHIERFF'S UNIT 27-223	7.50		Sheriff Justice Fed Forft
					SHIERFF'S UNIT 27-220	7.50		Sheriff Justice Fed Forft
					SHIERFF'S UNIT 27-731	7.50		Sheriff Justice Fed Forft
					SHIERFF'S UNIT 27-144	7.50		Sheriff Justice Fed Forft
	291620	07/25/2016	AT&T/COUNTY PYMTS ONLY	1,928.20	ACCT #*****	1,928.20		Sheriff State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291621	07/25/2016	AT&T/COUNTY PYMTS ONLY	1,902.42	ACCT #*****	1,902.42		Sheriff State Forfeiture
	291622	07/25/2016	B & H PHOTO VIDEO	462.48	JAMBTMHS JABRA BLUETOOTH HEADSET	462.48		Sheriff Fed. Forfeiture
	291631	07/25/2016	LUGO, MONICA	610.78	REIM:MEALS/LODGING & FUEL	610.78		Sheriff Fed. Forfeiture
	291636	07/25/2016	RELIANT ENERGY/CNTY.	3,715.23	WEBB CTO SHERIFF'S DEPT	454.59		General Fund
					WEBB CTO SHERIFF'S DEPT	2,861.77		General Fund
					WEBB CTO SHERIFF'S DEPT	11.07		General Fund
					WEBB CTO SHERIFF'S DEPT	46.84		General Fund
					WEBB CTO SHERIFF'S DEPT	226.81		General Fund
					WEBB CTO SHERIFF'S DEPT	114.15		General Fund
	291645	07/25/2016	REYES, HENRY	535.78	REIM:MEALS & LODGING EXPENSE	535.78		Sheriff Fed. Forfeiture
	291660	07/27/2016	ALDI PRINTING	880.00	WEBB COUNTY SHERIFF'S OFFICE ENVELOPES	130.00		General Fund
					RECEIPT BOOKS	750.00		General Fund
	291665	07/27/2016	AUTO ALARM OF LAREDO	148.00	EYEBROW	25.00		General Fund
					TINT DOOR WINDOWS	49.00		General Fund
					EYEBROW	25.00		General Fund
					TINT DOOR WINDOWS	49.00		General Fund
	291688	07/27/2016	KIRKPATRICK GUNS & AMMO	2,400.00	HARD CHROME PISTOL	2,400.00		General Fund
	291691	07/27/2016	LAREDO MUFFLER SHOP	450.00	REPAIR EXHAUST SYSTEM	450.00		General Fund
	291696	07/27/2016	POWER CAR WASH & DETAILING,INC	330.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
BASIC WASH FOR SHERIFF'S UNITS					11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291696	07/27/2016	POWER CAR WASH & DETAILING,INC	330.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291696	07/27/2016	POWER CAR WASH & DETAILING,INC	330.00	BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					BASIC WASH FOR SHERIFF'S UNITS	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	291697	07/27/2016	RAMIREZ TIRE CENTER, INC.	39.95	ALIGNMENT	39.95		General Fund
	291704	07/27/2016	SYMBOLARTS	990.00	B-25 J 2.5" HONORARY BADGES	750.00		General Fund
SHIPPING					40.00		General Fund	
77500 WALLETS					200.00		General Fund	
	291705	07/27/2016	THE TREE HOUSE, INC.	861.65	DR310CL FROTHER DRIM MFC-9460CDN	128.55		General Fund
DR720 BROTHER DRUM					227.10		General Fund	
TN310BK BROTHER TONE BLACK					90.20		General Fund	
TN310C BROTHER TONER CYAN					100.70		General Fund	
TN310M BROTHER TONE MAGENTA					100.70		General Fund	
TN310Y BROTHER TONER YELLOW					100.70		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291705	07/27/2016	THE TREE HOUSE, INC.	861.65	TN720 BROTHER TONER	113.70		General Fund
	291717	07/27/2016	FONTES INTERNATIONAL SOLUTIONS	1,500.00	LAW ENFORCEMENT CONTRACT	1,500.00		Sheriff State Forfeiture
	291718	07/27/2016	NEVILL BUSINESS MACHINES, INC	9.79	excess copies feb-sept.2016	9.79		General Fund
	291720	07/27/2016	PITNEY BOWES	32.99	Postage strips for Pitney Bowes mailing	32.99		General Fund
	291721	07/27/2016	PITNEY BOWES GLOBAL FINANCIAL	143.00	Postage machine rental \$143.00/month	143.00		General Fund
	291726	07/27/2016	RELIANT ENERGY/CNTY.	614.42	SHERIFF'S PAL BOXING BLDG	614.42		General Fund
	291761	07/28/2016	AT&T/COUNTY PYMTS ONLY	2,393.89	Cell phone serv Acct...**** July-Sept**	2,393.89		Sheriff Fed. Forfeiture
	291765	07/28/2016	EL MANANA	500.00	DIGITAL ADS FOR 10 MONTHS	500.00		Sheriff Fed. Forfeiture
	291770	07/28/2016	KIRKPATRICK GUNS & AMMO	950.00	B-27 CARDBOARD TARGETS	950.00		Sheriff Fed. Forfeiture
	291772	07/28/2016	MOUSE PROPERTIES HOLDINGS LTD	4,366.00	RENT FOR 919 WASHINGTON	4,366.00		Sheriff Fed. Forfeiture
	291775	07/28/2016	RICOH USA, INC./ G.E. CAPITAL	422.91	Taskalfa 3550CI copier at sub-station	422.91		General Fund
	291779	07/28/2016	TIME WARNER CABLE	294.00	ACCT# **** * *****	294.00		General Fund
	291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	1,168.43	Toshiba copiers	1,168.43	Craft Equipment, All Types, Maintenance	General Fund
	291807	07/29/2016	ANDY'S AUTO & BUS AIR, INC.	567.79	DIAGNOSE HVAC SYSTEM CONCERN:BROKEN	120.00		General Fund
					DIAGNOSE HVAC SYSTEM CONCERN:FRONT UNIT	300.00		General Fund
					LABOR	106.96		General Fund
					SHOP SUPPLIES	25.20		General Fund
				VACCUME HOSE	15.63		General Fund	
291820	07/29/2016	CRITTER CARE VETERINARY CLINIC	241.89	1 yr bath dips, office visits Emergency	117.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291820	07/29/2016	CRITTER CARE VETERINARY CLINIC	241.89	1 yr bath dips, office visits Emergency	74.89		General Fund
					1 yr bath dips, office visits Emergency	25.00		General Fund
					1 yr bath dips, office visits Emergency	25.00		General Fund
	291823	07/29/2016	DELL COMPUTER CORP	169.98	27CC1 ASSEMBLY, BRACKET, HARD DRIVE	169.98		General Fund
	291825	07/29/2016	EAN HOLDING LLC	2,110.00	Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	759.00		Fin Special Invest Group
					Task Force car rentals	592.00		Fin Special Invest Group
	291832	07/29/2016	GONZALEZ JR., GUILLERMO PH D	600.00	Structured intreview for Luis Castillo	300.00		General Fund
					Structured interview for New hire	300.00		General Fund
	291848	07/29/2016	LOWE'S HOME CENTERS, INC.	40.92	INV#98839 656954 KCHN 1-IN BRASS EYE	15.72		General Fund
					349184 BHK#8 WHITE NYLON REEL ROPE-B SNR	25.20		General Fund
	291859	07/29/2016	RAMIREZ TIRE CENTER, INC.	2,400.00	LT265/70R17 MILE STAR PATAGONIA A/T	2,400.00		General Fund
	291866	07/29/2016	SAM'S CLUB DIRECT	552.60	ACCT#*****INV#****	17.98		PAL - COOP
					Bananas (1 3 lb bundle)	1.98		PAL - COOP
					13977 HORMEL BLACK LABEL THICK BACON	21.56		PAL - COOP
					16294 MORTON SEASON ALL	4.28		PAL - COOP
					181392 MORTON IDOIZED SALT	1.58		PAL - COOP
					209366 GATORADE VARIETY PACK (20 OZ)	77.64		PAL - COOP
2456 BUSH'S BEST PINTOS BEANS					9.87		PAL - COOP	
361387 HEFTY SUPREE PLATE					10.98		PAL - COOP	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291866	07/29/2016	SAM'S CLUB DIRECT	552.60	45972 LARGE EGGS (15 DZ)	24.32		PAL - COOP
					464328 LEMON PEPPER BLEND	7.84		PAL - COOP
					522751 KINGSFORD CHARCOAL LIGHTER	10.98		PAL - COOP
					561914 MEMBER MARK PURIFIED BOTTLE WATER	31.84		PAL - COOP
					57049 CRISCO PURE VEGETABLE OIL	7.98		PAL - COOP
					577352 CHICKEN THIGH	84.07		PAL - COOP
					602037 BOARDWALK PLASTIC CULTRY PACKETS	16.47		PAL - COOP
					608210 KELLOG'S RICE KRISPIES TREATS	25.44		PAL - COOP
					654065 MISSION 6' FLOUR TORTILLAS	25.06		PAL - COOP
					65940 MEMBERS MARK PAPER TOWELS	16.48		PAL - COOP
					675986 SUNSET ROMA TOMATOES	10.96		PAL - COOP
					695124 DAILY STANDARD FOIL	14.47		PAL - COOP
					699825 SWEET ONIONS	4.98		PAL - COOP
					753615 KINGFORD ORIGINAL	18.98		PAL - COOP
					757223 KAR'S SWEET N SALTY MIX	19.34		PAL - COOP
					784785 ECKRICH SMOKED SAUSAGE	17.94		PAL - COOP
					826853 TROPICANA 100% APPLE JUICE	38.94		PAL - COOP
					826860 TROPICANA 100% ORANGE JUICE	25.96		PAL - COOP
					997842 KNORR TOMATOE BOUILLON W/CHICKEN	4.68		PAL - COOP
						291871	07/29/2016	SOUTHERN COMPUTER WAREHOUSE	505.59	#ITEM VNP2H DELL OPTIPLEX 990 SDT	85.59		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	291871	07/29/2016	SOUTHERN COMPUTER WAREHOUSE	505.59	#PW116 DELL 235W POWER SUPPLY:OPTIPLEX	88.89		General Fund
					#3NVJ6 DELL OPTIPLEX 780 SFF MOTHERBOARD	50.00		General Fund
					ITEM# 6MVJH DELL OPTIPLEX 990 250 WATT	81.11		General Fund
					ITEM#3WN11 DELL OPTIPLEX 390 SFF 240	200.00		General Fund
Social Service	290694	07/05/2016	LHCT TRAINING CENTER	29,670.00	LHCT Training for 6 students	29,670.00		Comm Service Block Grant
	290701	07/05/2016	PATRIA OFFICE SUPPLY	13.60	METAL TIP THREADED HARDWOOD BROOM HANDLE	3.95		Comm Service Block Grant
					PALMYRA FIBER FLOOR BRUSH HEAD	9.65		Comm Service Block Grant
	290984	07/11/2016	CPL RETAIL/CAA	600.00	6-1102	600.00		CAA Emergncy Food&Shelter
	291002	07/11/2016	TIME WARNER CABLE	50.23	Time Warner Cable- To pay vendor	50.23		Comm Service Block Grant
	291247	07/15/2016	MARTINEZ, RICARDO D.	474.74	TRAVEL:AUSTIN,TX	474.74		Comm Service Block Grant
	291523	07/20/2016	WEBB COUNTY TAX ASSESSOR	7.50	CAA INSP.FOR UNIT 4202	7.50		Comm Service Block Grant
	291569	07/21/2016	AT&T/COUNTY PYMTS ONLY	286.12	512 A01-0023 162 3	73.12		Comm Service Block Grant
					512 A01-0023 162 3	73.12		Comm Service Block Grant
					512 A01-0023 162 3	73.12		Comm Service Block Grant
512 A01-0023 162 3					66.76		Comm Service Block Grant	
291648	07/25/2016	STORE IT ALL DEL NORTE LLC	74.50	Store It All Storage- Del Norte	74.50		Comm Service Block Grant	
291778	07/28/2016	TIME WARNER CABLE	50.23	Time Warner Cable- To pay vendor	50.23		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	290627	07/01/2016	VILLA MUNOZ PROPERTIES LTD	201.13	TAX REFUND	201.13		General Fund
	290662	07/05/2016	DELL COMPUTER CORP	19.79	C2G 6Ft Port Adapter Cable.	19.79	Communications/Telecommunications Cable	General Fund
	290664	07/05/2016	EMEDCO	309.95	1EA SHIPPING AND HANDLING FOR	29.95	Labels, Fabric, All Kinds	General Fund
					****EA ITEM#***** EXPEDITE CUSTOM	280.00	Labels, Fabric, All Kinds	General Fund
	290675	07/05/2016	HEADSETS.COM, INC.	449.85	3EA ITEM#TL7610 AT&T WIRELESS	449.85	Office Supplies, General (Not Otherwise)	General Fund
	290693	07/05/2016	LEXISNEXIS RISK DATA MNGMNT	130.00	1ea RESEARCH PROGRAM FOR JUDICIAL	130.00	Business Research Services	General Fund
	290719	07/06/2016	CORTES, ARTURO & ADRIANA RDG.	201.13	TAX REFUND	201.13		General Fund
	290724	07/06/2016	GARZA, EVELIA A	201.13	TAX REFUND	201.13		General Fund
	290725	07/06/2016	GERONIMO, NORBERTO H	149.84	TAX REFUND	149.84		General Fund
	290726	07/06/2016	GOMEZ, DAVID A	40.23	TAX REFUND	40.23		General Fund
	290727	07/06/2016	GONZALEZ, FERNANDO DANIEL	40.64	TAX REFUND	40.64		General Fund
	290729	07/06/2016	GUAJARDO, NORA E	60.34	TAX REFUND	60.34		General Fund
	290731	07/06/2016	HERRERA, JESUS & VILMA	60.33	TAX REFUND	60.33		General Fund
	290732	07/06/2016	HERRERA, JOSE J & ANNA MARIA	205.28	TAX REFUND	205.28		General Fund
	290733	07/06/2016	HUDSON, AMELIA S	60.33	TAX REFUND	60.33		General Fund
	290734	07/06/2016	JIMENEZ, ROSA E	19.74	TAX REFUND	19.74		General Fund
	290735	07/06/2016	JIMENEZ, ROSA ELIA	17.26	TAX REFUND	17.26		General Fund
	290737	07/06/2016	JUAREZ, CATARINO & WIFE MARIA	77.27	TAX REFUND	77.27		General Fund
	290742	07/06/2016	LEVEN, ROGELIO & MARIA G	60.33	TAX REFUND	60.33		General Fund
	290745	07/06/2016	MOLINA, JUAN	66.57	TAX REFUND	66.57		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Tax Assessor / Collector	290747	07/06/2016	ORTIZ, GUADALUPE N & CARMEN	161.58	TAX REFUND	161.58		General Fund	
	290748	07/06/2016	ORTIZ, MARIO LAURO	189.02	TAX REFUND	189.02		General Fund	
	290749	07/06/2016	ORTIZ, MARIO LAURO	49.76	TAX REFUND	49.76		General Fund	
	290750	07/06/2016	PALMA, LUIS LOPEZ	877.54	TAX REFUND	877.54		General Fund	
	290751	07/06/2016	PARRA, GILBERTO VILLARREAL	80.92	TAX REFUND	80.92		General Fund	
	290752	07/06/2016	PENA, JOSE MANUEL & MARIA	201.13	TAX REFUND	201.13		General Fund	
	290753	07/06/2016	PGM SERVICES INC.	10.06	TAX REFUND	10.06		General Fund	
	290754	07/06/2016	RAMOS, TERESITA DE JESUS	201.13	TAX REFUND	201.13		General Fund	
	290757	07/06/2016	RIVERA, TERESA M	201.13	TAX REFUND	201.13		General Fund	
	290758	07/06/2016	ROBBINS, ALAN D & YOLANDA P		307.16	TAX REFUND	303.02		General Fund
						TAX REFUND	4.14		Road & Bridge Fund
	290759	07/06/2016	ROCHA, DOLORES	201.13	TAX REFUND	201.13		General Fund	
	290760	07/06/2016	RODRIGUEZ, ANDRES	20.11	TAX REFUND	20.11		General Fund	
	290761	07/06/2016	RODRIGUEZ, HILARIA P & RAUL	203.20	TAX REFUND	203.20		General Fund	
	290762	07/06/2016	RODRIGUEZ, SYLVIA & SALVADOR	201.13	TAX REFUND	201.13		General Fund	
	290763	07/06/2016	RUIZ JR., SAN JUANA & CARLOS	236.38	TAX REFUND	236.38		General Fund	
	290764	07/06/2016	SAN MIGUEL, MIGUEL	201.13	TAX REFUND	201.13		General Fund	
	290765	07/06/2016	SANCHEZ, NANCY E & TOMAS JR.	20.11	TAX REFUND	20.11		General Fund	
	290766	07/06/2016	SOTO, MARIA DE LA LUZ & RAUL	201.13	TAX REFUND	201.13		General Fund	
	290767	07/06/2016	SUAREZ, JUAN JOSE	201.13	TAX REFUND	201.13		General Fund	
290768	07/06/2016	TRINIDAD, REYNA	73.09	TAX REFUND	73.09		General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	290769	07/06/2016	VALDEZ FUENTES, HOMERO &	201.13	TAX REFUND	201.13		General Fund
	290770	07/06/2016	VEGA, MAGDALENA	58.08	TAX REFUND	58.08		General Fund
	290771	07/06/2016	WEBB COUNTY TAX ASSESSOR	1,375.69	TAX REFUND	27.61		General Fund
					TAX REFUND	38.27		General Fund
					TAX REFUND	280.63		General Fund
					TAX REFUND	139.84		General Fund
					TAX REFUND	71.10		General Fund
					TAX REFUND	288.08		General Fund
					TAX REFUND	522.40		General Fund
					TAX REFUND	7.76		Road & Bridge Fund
	290773	07/06/2016	WEIKEL, BENJAMIN F	40.23	TAX REFUND	40.23		General Fund
	290775	07/06/2016	ZAMORA, JOSE GUADALUPE	92.28	TAX REFUND	92.28		General Fund
	290790	07/06/2016	BARRERA, PATRICIA A	270.00	REIM:TAX ASSESSOR COLLECTOR CONFERENCE	270.00		General Fund
	290859	07/06/2016	BANKSUPPLIES, INC.	793.00	1EA SHIPPING COST FOR MINI CURRENCY	75.00	Scanners, Film	General Fund
					2EA ITEM#730-11025 MINI CURRENCY COUNTER	718.00	Scanners, Film	General Fund
	290883	07/06/2016	LITHO BUSINESS FORMS, INC.	5,670.34	177M #10 REGULAR ENVELOPE	4,924.14	Envelopes, Plastic and Poly.	General Fund
					5M ALCOHOLIC BEVERAGE LICENSE	746.20	Continuous Forms, Custom	General Fund
290893	07/06/2016	PURCHASE POWER	20,000.00	1EA POSTAGE BY PHONE	20,000.00	Postage Related Purchases (Incl. Postage)	General Fund	
291039	07/12/2016	LITHO BUSINESS FORMS, INC.	4,968.25	175M #10 WINDOW ENVELOPES-BLUE	4,968.25	Envelopes, Plain, Special (Colored wove,	General Fund	
291052	07/12/2016	ROCHESTER ARMORED CAR CO.,INC.	308.00	9MO ARMORED CAR SERVICE	308.00	Armored Car Services	General Fund	
291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	158.87	ACCT#*****	44.40		General Fund	
				ACCT#*****	38.49		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	158.87	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	291183	07/15/2016	CASTANEDA, OLIVIA	201.13	TAX REFUND	201.13		General Fund
	291184	07/15/2016	DAVILA, EDWARD R & ANNA LINDA	201.13	TAX REFUND	201.13		General Fund
	291185	07/15/2016	DE LEON, LUIS	201.13	TAX REFUND	201.13		General Fund
	291186	07/15/2016	DELGADO, ROBERTO & FRANCISCA	201.13	TAX REFUND	201.13		General Fund
	291187	07/15/2016	GALLEGOS JR., GREGORIO	41.23	TAX REFUND	41.23		General Fund
	291188	07/15/2016	GARCIA, MIRIAM ELIZABETH & L	34.92	TAX REFUND	34.92		General Fund
	291189	07/15/2016	GARCIA, SANTIAGO SERGIO & J	201.13	TAX REFUND	201.13		General Fund
	291190	07/15/2016	GARZA, JESUS & LETICIA	201.13	TAX REFUND	201.13		General Fund
	291191	07/15/2016	GARZA, LAURA M	60.34	TAX REFUND	60.34		General Fund
	291192	07/15/2016	GOLDBERG, HENRY	207.35	TAX REFUND	207.35		General Fund
	291193	07/15/2016	LIRA, MARIA CONCEPCION	113.01	TAX REFUND	113.01		General Fund
	291194	07/15/2016	MARFIL, ANTONIO F & GRISELDA M	230.15	TAX REFUND	150.06		General Fund
					TAX REFUND	80.09		General Fund
	291195	07/15/2016	MARTINEZ, TRANQUILINO & GABINA	132.82	TAX REFUND	132.82		General Fund
	291196	07/15/2016	MENCHACA, MARIO A	100.57	TAX REFUND	100.57		General Fund
	291197	07/15/2016	MUNOZ, MIGUEL A & ARMANDINA	62.20	TAX REFUND	62.20		General Fund
	291198	07/15/2016	RAMOS, JOSEFA M	73.98	TAX REFUND	73.98		General Fund
	291199	07/15/2016	RAMOS, LUIS R & MELBA	30.17	TAX REFUND	30.17		General Fund
291200	07/15/2016	RODRIGUEZ, JUAN J	60.33	TAX REFUND	60.33		General Fund	
291201	07/15/2016	RODRIGUEZ, ROSENDO	110.93	TAX REFUND	110.93		General Fund	
291202	07/15/2016	RODRIGUEZ, SAN JUANA & MANUEL	46.55	TAX REFUND	46.55		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	291203	07/15/2016	SARABIA, JOSE LUIS	153.67	TAX REFUND	153.67		General Fund
	291204	07/15/2016	TELLO, HECTOR & MARISA	23.87	TAX REFUND	23.87		General Fund
	291205	07/15/2016	WEBB COUNTY TAX ASSESSOR	210.29	TAX REFUND	210.29		General Fund
	291206	07/15/2016	WEBB COUNTY TAX ASSESSOR	569.19	TAX REFUND	368.32		General Fund
					TAX REFUND	200.87		General Fund
	291222	07/15/2016	CERDA, JOSE JESUS & PAULA M	517.76	TAX REFUND	517.76		General Fund
	291250	07/15/2016	MONTEMAYOR JR., JAVIER	20,939.56	DELINQUENT TAXES	20,708.99		General Fund
					DELINQUENT TAXES	230.57		Road & Bridge Fund
	291251	07/15/2016	N.A.D.A. (NAT'L AUTOMOBILE)	57.13	CUSTOMER#*****	57.13		General Fund
	291276	07/15/2016	WEBB COUNTY TAX ASSESSOR	115.97	TAX REFUND	115.97		General Fund
	291301	07/18/2016	EXECUTIVE OFFICE SUPPLY	352.54	12EA ITEM#P13 XSTAMPER FOR MVD DEPT	79.60	Office Supplies, General (Not Otherwise	General Fund
					12EA ITEM#P13 XSTAMPER FOR MVD DEPT	159.20	Office Supplies, General (Not Otherwise	General Fund
					ITEM# PMC05262 THERMAL ROLLS	59.90	Office Supplies, General (Not Otherwise	General Fund
					mod 2000 plus blue refill ink.	35.94	Staples	General Fund
					2 IDEAL STAMP INK 2FL OZ/0.9 OZ LARGE	17.90	Staples	General Fund
	291394	07/18/2016	BRYAND, GRACE	132.63	TAX REFUND	132.63		General Fund
	291453	07/19/2016	EXECUTIVE OFFICE SUPPLY	3,650.00	100cs ITEM#P1120 NAVIGATOR PAPER	3,650.00	Copy Paper - Specialized High Speed (Inc	General Fund
291482	07/19/2016	ULINE	298.02	freight	58.90		General Fund	
				24EA ITEM#H-1001 SCRAPER KNIFE	39.12	Office Supplies, General (Not Otherwise	General Fund	
				5ct ITEM#S-7532 WHITE SELF-SEAL PADDED	200.00	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	291530	07/20/2016	EXECUTIVE OFFICE SUPPLY	89.25	15pkg OZARKA WATER	89.25	Coolers, Drinking Water, Maintenance and	General Fund
	291556	07/20/2016	U S POSTAL SERVICE	400.00	1YR RENEWAL FOR POST OFFICE BOX	400.00	Software, Computer, Rental or Lease	General Fund
	291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INV#9768094317	37.99		General Fund
	291656	07/26/2016	WEBB COUNTY-CITY OF LAREDO REG	1,097,110.00	INTERLOCAL AGREEMENT 12/3/15-6/3/16	1,097,110.00		Webb County-Laredo RMA
	291721	07/27/2016	PITNEY BOWES GLOBAL FINANCIAL	4,317.00	4QT LEASE PAYMENT FOR DL08 MAIL OPENER	387.00	Microfiche/Microfilm Equipment and Acces	General Fund
					4QT PAYMENTS FOR MSF3 POSTAGE MACHINE	2,955.00	Microfiche/Microfilm Equipment and Acces	General Fund
					12MO OF LEASING FOR DI9B INSERT MACHINE	975.00	Mailing Equipment Including Postage Mete	General Fund
	291869	07/29/2016	SHERWIN-WILLIAMS CO	918.00	1ea ITEM#01619345 Plastic Film High -	14.58	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
					1ea ITEM#101442150 CS N/P 1.5" Thing	8.15	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
					1ea ITEM#101443200 CS N/P Angle Sash	10.79	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
					1ea ITEM#994000450 Roller Cover-Black	9.17	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
					2ea ITEM#099382800 Paint Grid	3.22	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
					3ea ITEM#099074299 Bucket Grid Heavy	9.66	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
					3ea ITEM#144080325 Brush-Purdy XL Dale	38.49	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
					4ea ITEM#B20W12561 Promar 200 Zero VOC	655.60	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
4ea ITEM#08218034 Masking Tape 2090 Blue					26.84	Paintings (Originals) (Oil, Acrylic, Wat	General Fund	
4ea ITEM#144630095 Brusty Purdy Standard	35.00	Paintings (Originals) (Oil, Acrylic, Wat	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	291869	07/29/2016	SHERWIN-WILLIAMS CO	918.00	5GAL ITEM#B54W00101 Industrial Enamel	106.50	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
	291927	07/29/2016	WEBB COUNTY TAX ASSESSOR	455.76	TAX REFUND	455.76		General Fund
	291932	07/29/2016	RICOH USA, INC./ G.E. CAPITAL	1,547.16	11M RICOH MP9002SP EDP#415881 -QUANTITY 1	288.02	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP9002SP EDP#415881 -QUANTITY 1	179.38	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP9002SP EDP#415881 -QUANTITY 1	189.39	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP9002SP EDP#415881 -QUANTITY 1	212.82	Copy Machine Maintenance and Repair	General Fund
					11M RICOH MP7502SP-EDP#415878 -QUANTITY 1	351.75	Copy Machine Maintenance and Repair	General Fund
11M 63,000 BLACK & WHITE CLICKS POOLED					325.80	Copy Machine Maintenance and Repair	General Fund	
Texas Juvenile Prob Comm	291213	07/15/2016	BOTELLO, GUADALUPE	52.00	MILEAGE FOR MAY	52.00		TJPC-A State Aid
	291220	07/15/2016	CASTILLO, PRISCILLA	27.00	JUNE MILEAGE	27.00		TJPC-A State Aid
	291232	07/15/2016	GARZA, MARTHA E.	128.00	MILEAGE FOR JUNE	128.00		TJPC-A State Aid
	291244	07/15/2016	LAKESIDE PHARMACY	114.00	MAY'16 RX & STOCK SUPPLIES	58.00		TJPC-A State Aid
					MAY'16 RX & STOCK SUPPLIES	56.00		TJPC-A State Aid
	291254	07/15/2016	PEDRAZA, DIANA	145.50	MILEAGE FOR JUNE	145.50		TJPC-A State Aid
	291392	07/18/2016	AMERICAN RED CROSS	300.00	REG:MANUEL VILLARREAL	300.00		TJPC-A State Aid
	291503	07/20/2016	HERNANDEZ, GRISELDA	293.50	MILEAGE FOR APRIL	198.50		TJPC-A State Aid
					MILEAGE FOR MAY	95.00		TJPC-A State Aid
	291514	07/20/2016	ORTIZ, DANIEL	43.00	MILEAGE FOR JUNE	43.00		TJPC-A State Aid
	291522	07/20/2016	VILLARREAL, MANUEL	540.18	TRAVEL:SAN ANTONIO,TX	540.18		TJPC-A State Aid
	291654	07/25/2016	ROLLINS YORK & ASSOC. PLLC	4,400.00	Counseling	4,400.00		TJPC-A State Aid
291868	07/29/2016	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	150.00		TJPC-A State Aid	
				Residential/Non Residential Services	50.00		TJPC-A State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Texas Juvenile Prob Comm	291890	07/29/2016	BOTELLO, GUADALUPE	39.00	JUNE'16 MILEAGE	39.00		TJPC-A State Aid
	291913	07/29/2016	NENQUE, CYNTHIA HERNANDEZ	417.50	JUNE'16 MILEAGE	129.50		TJPC-A State Aid
					APRIL'16 MILEAGE	155.00		TJPC-A State Aid
					MAY'16 MILEAGE	133.00		TJPC-A State Aid
291921	07/29/2016	SARMIENTO, IRENE	191.00	JUNE'16 MILEAGE	191.00		TJPC-A State Aid	
Training Tech Assist Exp	290654	07/05/2016	BIG BOB'S TROPHIES, LLC	172.74	saphire blue star ice stand all items wi	139.80	Gifts (Incl. Gift Certificates)	Early Head Start
					star flame insert figure on white marble	32.94	Gifts (Incl. Gift Certificates)	Early Head Start
	290673	07/05/2016	GUITAR CENTER STORES, INC.	2,911.84	**item 1274115056573 livewire advantage	35.99	Presentation Systems Equipment (Incl. Pr	Early Head Start
					item 1409670719290 proline plspk2 speake	119.99	Presentation Systems Equipment (Incl. Pr	Early Head Start
					item 132371850602072 sennheiser xsw 12 w	399.95	Presentation Systems Equipment (Incl. Pr	Early Head Start
					item 13237185602072 sennheiser xsw 12 wi	399.95	Communication Devices, Multi-Function (B	Head Start Program
					item 1353948241189 yamaha stagepas 6001	899.99	Presentation Systems Equipment (Incl. Pr	Early Head Start
					**item 1274115056573 livewire advantage	35.99	Communication Devices, Multi-Function (B	Head Start Program
					item 1353948241189 yamaha stagepas 6001	899.99	Communication Devices, Multi-Function (B	Head Start Program
					item 1409670719290 proline plspk2 speake	119.99	Communication Devices, Multi-Function (B	Head Start Program
	290697	07/05/2016	LOZANO TRAVEL LLC	3,296.80	Flight fee for 1 employee to attend Infa	824.20	Course Development Services, Instruction	Head Start Program
					flight fee for 1 employee to attend todd	824.20	Course Development Services, Instruction	Early Head Start
					Flight fee for 2 employees to attend tod	1,648.40	Course Development Services, Instruction	Early HS-Child Care Partn
290789	07/06/2016	ARIZPE, ROSA	325.00	REIM:COLLEGE TUITION	325.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	290904	07/06/2016	TEACHSTONE TRAINING LLC	3,400.00	registratation fee for Karina Lujan to at	850.00	Course Development Services, Instruction	Early Head Start
					registratation fee for 3 employees to att	850.00	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee for 3 employees to att	850.00	Course Development Services, Instruction	Early HS-Child Care Partn
					registratation fee for 3 employees to att	850.00	Course Development Services, Instruction	Early HS-Child Care Partn
	291016	07/12/2016	BIG BOB'S TROPHIES, LLC	214.34	**item rst-561 3-d lamp of knowledge	75.92	Novelties and Advertising Specialty Prod	Early Head Start
					item rp890 premium oval resin insert hol	16.99	Novelties and Advertising Specialty Prod	Early Head Start
					item r656 all star resin (l) lamp of kno	26.97	Novelties and Advertising Specialty Prod	Early Head Start
					**item 1h1 circle vic trophy w/disk	76.86	Novelties and Advertising Specialty Prod	Head Start Program
					perfect attendance blue ribbon	17.60	Novelties and Advertising Specialty Prod	Head Start Program
	291342	07/18/2016	TEACHSTONE TRAINING LLC	275.00	Recertification for pre-k CLASS certifie	275.00	Course Development Services, Instruction	Early Head Start
	291400	07/18/2016	GUTIERREZ, ASHLEY	720.00	REIMB:COLLEGE TUITION	720.00		Early Head Start
291406	07/18/2016	LEAL, NORMA C.	37.50	REIMB:GAS FOR AUSTIN TRAINING	37.50		Head Start Program	
291512	07/20/2016	MENDOZA, LETICIA	26.00	REIMB:GAS/TRAVEL AUSTIN,TX	26.00		Head Start Program	
Treasurer	291039	07/12/2016	LITHO BUSINESS FORMS, INC.	2,711.38	Re-Order checks 14,000	2,711.38	Check Printing	General Fund
	291173	07/15/2016	TAC	-0.77	ROUNDING ADJUSTMENT PP 06/30/16	-0.77		General Fund
	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	62.98	BLACK & COLOR COUNTER MAINTENANCE	62.98	Craft Equipment, All Types, Maintenance	General Fund
	291467	07/19/2016	PATRIA OFFICE SUPPLY	767.49	1 CF 360A (508A) BLACK	143.00	Printer Accessories and Supplies: Chemic	General Fund
1 CF 361A (508A) CYAN					179.60	Printer Accessories and Supplies: Chemic	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	291467	07/19/2016	PATRIA OFFICE SUPPLY	767.49	1 CF 363A (508A) MAGENTA	179.60	Printer Accessories and Supplies: Chemic	General Fund
					1 CF362A (508A) YELLOW	179.60	Printer Accessories and Supplies: Chemic	General Fund
					1 HP LASERJET C7115X (1200 SERIES)	85.69	Printer Accessories and Supplies: Chemic	General Fund
	291500	07/20/2016	GOMEZ JR., ANTONIO	133.40	REISSUE CK#272268/VOID/RE-ISSUE 6/9/16	133.40		General Fund
	291632	07/25/2016	MEDINA ELECTRIC COOP., INC.	50.00	REIMB:CLEAN UP DEPOSIT	50.00		General Fund
	291731	07/27/2016	TOSHIBA BUS. SOLUTIONS USA INC	206.81	Lease Pymnt for Estudio 5055C/SC7HE75163	206.81	Craft Equipment, All Types, Maintenance	General Fund
	291759	07/28/2016	STATE COMPTROLLER	-228.16	SPECIALTY CRT QTR ENDG 6/30/16	-228.16		General Fund
	291804	07/29/2016	STATE COMPTROLLER	-1,835.25	CIVIL FEES ENDING 6/30/16	-1,835.25		General Fund
291805	07/29/2016	STATE COMPTROLLER	-54,530.62	QTR ENDING 6/30/16 STATE CRIM COSTS FEES	-54,530.62		General Fund	
USDA Program Expense	290666	07/05/2016	ENVIRO SOLUTIONS, INC.	960.00	anzul suppression cleaning at little pal	960.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	290715	07/05/2016	WESTSIDE PRODUCE	342.05	fresh fruits and vegetables for head sta	255.25	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	61.80	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
					fresh fruits and vegetables for head sta	25.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
	291020	07/12/2016	CASA JUAREZ RESTAURANT SUPPLY	805.50	**item 61826-36 sp1826 alxp-1826 sheet	294.90	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					**item cs35500 food tray 5#	155.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item bl bb-1/6 brown paper bag 1/6#	214.20	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item cs m-lc4ld lc4ld dome lid for clear	56.00	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
item cs m-m432 32oz microwaveable contai					85.40	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	291032	07/12/2016	FLOWERS BAKING CO.OF SAN ANTON	232.32	Bread for head start program participant	127.88	Bread	Child & Adult Care Food
					Bread for head start program participant	13.50	Bread	Child & Adult Care Food
					Bread for head start program participant	35.10	Bread	Child & Adult Care Food
					Bread for head start program participant	37.51	Bread	Child & Adult Care Food
					Bread for head start program participant	8.81	Bread	Child & Adult Care Food
					Bread for head start program participant	4.76	Bread	Child & Adult Care Food
					Bread for head start program participant	4.76	Bread	Child & Adult Care Food
	291037	07/12/2016	LABATT FOOD SERVICE LLC	14,199.60	food items for meals for head start part	2,222.90	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	2,566.18	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	1,624.10	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	6,407.93	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	1,096.93	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					PO#6080 CREDIT	-33.40		Child & Adult Care Food
					food items for meals for head start part	150.30	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
food items for meals for head start part	164.66	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food					
291305	07/18/2016	FLOWERS BAKING CO.OF SAN ANTON	5.40	Bread for head start program participant	2.70	Bread	Child & Adult Care Food	
				Bread for head start program participant	2.70	Bread	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	291314	07/18/2016	LABATT FOOD SERVICE LLC	4,485.18	food items for meals for head start part	2,783.15	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	941.90	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					PO#7223 FOOD CREDIT	-1.99		Child & Adult Care Food
					food items for meals for head start part	227.04	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	348.96	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
					food items for meals for head start part	186.12	Combination Meals, Shelf Staple (To Incl	Child & Adult Care Food
	291321	07/18/2016	OAK FARMS SAN ANTONIO	3,013.04	Milk, All Types and orange juice for hea	88.50	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	91.43	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	84.70	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	92.42	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	293.58	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	717.36	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	325.30	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	71.82	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	374.30	Milk, All Types	Child & Adult Care Food
Milk, All Types and orange juice for hea	380.94	Milk, All Types	Child & Adult Care Food					
Milk, All Types and orange juice for hea	79.80	Milk, All Types	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	291321	07/18/2016	OAK FARMS SAN ANTONIO	3,013.04	Milk, All Types and orange juice for hea	119.43	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	264.78	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	28.68	Milk, All Types	Child & Adult Care Food
	291455	07/19/2016	FLOWERS BAKING CO.OF SAN ANTON	16.20	Bread for head start program participant	4.05	Bread	Child & Adult Care Food
					Bread for head start program participant	4.05	Bread	Child & Adult Care Food
					Bread for head start program participant	4.05	Bread	Child & Adult Care Food
					Bread for head start program participant	4.05	Bread	Child & Adult Care Food
	291466	07/19/2016	OAK FARMS SAN ANTONIO	508.42	Milk, All Types and orange juice for hea	13.90	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	8.34	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	38.22	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	71.82	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	36.31	Milk, All Types	Child & Adult Care Food
					Milk, All Types and orange juice for hea	76.90	Milk, All Types	Child & Adult Care Food
Milk, All Types and orange juice for hea					71.82	Milk, All Types	Child & Adult Care Food	
Milk, All Types and orange juice for hea					52.29	Milk, All Types	Child & Adult Care Food	
Milk, All Types and orange juice for hea					88.50	Milk, All Types	Child & Adult Care Food	
Milk, All Types and orange juice for hea					50.32	Milk, All Types	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	291486	07/19/2016	WESTSIDE PRODUCE	12.00	fresh fruits and vegetables for head sta	12.00	Fruits, Vegetables, and Full Meal Entree	Child & Adult Care Food
Vehicle Maintenance	290856	07/06/2016	ARGUINDEGUI OIL CO	55,764.19	FEDERAL E10 OIL SPILL FEE	14.26	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.34	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,667.40	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	13,345.04	Gasoline, Automotive	General Fund
					FEDERAL E10 OIL SPILL FEE	13.47	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.88	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,575.00	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	12,668.51	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.42	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					FEDERAL OIL SPILL FEE	14.10	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE DIESEL TAX	1,484.20	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	11,501.07	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					FEDERAL E10 OIL SPILL FEE	13.41	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.84	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,568.40	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
	UNLEADED REGULAR GASOLINE	11,844.56	Gasoline, Automotive	General Fund				
291014	07/12/2016	ARGUINDEGUI OIL CO	2,338.88	AOC PREM MINERAL SPIRITS 1/55	347.88	Oil, Automotive Engine	General Fund	
				CONOCO GAURDOL ECT 15W40 BULK	1,991.00	Oil, Automotive Engine	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	291292	07/18/2016	ARGUINDEGUI OIL CO	23,085.19	FEDERAL LUST FEE	4.94	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL OIL SPILL FEE	9.38	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE DIESEL TAX	987.60	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
					ULTRAL LOW DIESEL	7,727.48	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL E10 OIL SPILL FEE	13.43	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.85	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,570.40	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	12,753.22	Gasoline, Automotive	General Fund
	291663	07/27/2016	ARGUINDEGUI OIL CO	27,153.21	FEDERAL E10 OIL SPILL FEE	13.45	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.87	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,573.00	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	12,036.60	Gasoline, Automotive	General Fund
					FEDERAL E10 OIL SPILL FEE	13.43	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	7.86	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,571.00	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	11,917.61	Gasoline, Automotive	General Fund
	291831	07/29/2016	GONZALEZ AUTO PARTS	3,550.62	AIR FILTER HAAF1052	400.00	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF1163F	24.60	Shop and Mechanic's Equipment and Suppli	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	291831	07/29/2016	GONZALEZ AUTO PARTS	3,550.62	AIR FILTER HAAF1219	125.00	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF1308	30.42	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF1331	137.64	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF1333	210.34	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF1488	69.40	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF2093	282.00	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF2216	191.52	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF2270	47.50	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF2286	27.00	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF2308	47.20	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF2317	80.14	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF2412	87.00	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF360	47.90	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF484	301.00	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF608	59.00	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR FILTER HAAF878	142.50	Shop and Mechanic's Equipment and Suppli	General Fund
				DIESEL FILTER HAFF1056	20.14	Shop and Mechanic's Equipment and Suppli	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	291831	07/29/2016	GONZALEZ AUTO PARTS	3,550.62	DIESEL FILTER HAFF945	13.50	Shop and Mechanic's Equipment and Suppli	General Fund
					FILTER HAAF	21.00	Shop and Mechanic's Equipment and Suppli	General Fund
					FUEL FILTER HAFF1087	17.00	Shop and Mechanic's Equipment and Suppli	General Fund
					FUEL FILTER HAFF1164SPS	90.38	Shop and Mechanic's Equipment and Suppli	General Fund
					GAS FILTER HAGF326	48.00	Shop and Mechanic's Equipment and Suppli	General Fund
					INFLATOR GAUGE TF17-850	59.90	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL FILTER HALF110	198.00	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL FILTER HALF134	8.25	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL FILTER HALF157	115.50	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL FILTER HALF240	5.50	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL FILTER HALF282	36.27	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL FILTER HALF299	18.50	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL FILTER HALF395	7.30	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL FILTER HALF448	47.60	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL FILTER HALF499	55.50	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL FILTER HALF531	12.20	Shop and Mechanic's Equipment and Suppli	General Fund
OIL FILTER HALF548F	12.00	Shop and Mechanic's Equipment and Suppli	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	291831	07/29/2016	GONZALEZ AUTO PARTS	3,550.62	OIL FILTER HALF607	8.20	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL FILTER HALF613	175.00	Shop and Mechanic's Equipment and Suppli	General Fund
					OIL FILTER HALF641	209.61	Shop and Mechanic's Equipment and Suppli	General Fund
					USE AF FILTER HAAF1083F	35.16	Shop and Mechanic's Equipment and Suppli	General Fund
					AIR HOSE DA80006 3/8X25'	25.95	Shop and Mechanic's Equipment and Suppli	General Fund
Veteran's Service Office	290821	07/06/2016	LAREDO VETERAN'S COALITION	1,517.70	FINANCIAL ASSISTANCE	1,517.70		General Fund
	290871	07/06/2016	EXECUTIVE OFFICE SUPPLY	57.20	Copy Paper Letter Size 8 1/2 x 11 for	57.20	Copy Paper Letter Size 8 1/2 x 11	General Fund
	290914	07/06/2016	WHEELCHAIR ACCESSIBLE VANS	1,700.00	LEASE PAYMENT FOR VAN BEING USED FOR VET	1,700.00		TexVetCommTransportation
	291068	07/13/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	291238	07/15/2016	HERNANDEZ, SERGIO	27.00	REIM:FUEL EXPENSE	7.00		TexVetCommTransportation
					REIM:FUEL EXPENSE	20.00		TexVetCommTransportation
	291352	07/18/2016	TOSHIBA BUS. SOLUTIONS USA INC	49.70	QUARTERLY MAINTNANCE INVOICE FOR BLACK	49.70	Copier Vending Machines, Accessories and	General Fund
	291436	07/19/2016	TOSHIBA BUS. SOLUTIONS USA INC	176.24	QUARTERLY MAINTANANCE FOR COLOR COUNTER	176.24		General Fund
	291465	07/19/2016	O'REILLY AUTO PARTS	98.82	SYNTHETIC OIL 5-W20 DESCRIPTION (1QTMOTO	98.82		TexVetCommTransportation
	291605	07/21/2016	TOSHIBA FINANCIAL SERVICES	188.36	TOSHIBA COPIER LEASE PAYMENT FOR	188.36	Copier Vending Machines, Accessories and	General Fund
291607	07/21/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INV#9768094317	51.52		General Fund	
291615	07/22/2016	LAREDO VETERAN'S COALITION	2,821.89	FINANCIAL ASSISTANCE	2,821.89		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	291888	07/29/2016	WHEELCHAIR ACCESSIBLE VANS	1,700.00	LEASE PAYMENT FOR VAN BEING USED FOR VET	1,700.00		TexVetCommTransportation
Water Utility	290655	07/05/2016	BRENNTAG SOUTHWEST INC.	3,896.58	Aluminum Sulfate with 3% Copper Sulfate	3,896.58	Chemicals, All Types, Sale of Surplus an	Water Utility
	290659	07/05/2016	CINTAS CORP.	35.00	rental (4) mats/office	35.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
	290696	07/05/2016	LOWE'S HOME CENTERS, INC.	352.83	INV#01357 GRACO PRO LTS19 Paint	352.83	Compressors, Portable Paint Sprayer, Ele	Water Utility
	290860	07/06/2016	BRENNTAG SOUTHWEST INC.	3,940.00	Granular Copper Sulfate medium size	3,940.00	Chemicals, All Types, Sale of Surplus an	Water Utility
	290879	07/06/2016	LAREDO MACHINE SHOP	2,465.00	to fabricate 3 special stainless couplin	1,980.00	Drapery and Curtain Fabrication Services	Water Utility
					welding repair and fabrication metal pla	485.00	Welding Equipment Maintenance and Repair	Water Utility
	290887	07/06/2016	PATRIA OFFICE SUPPLY	832.50	Calculator-EL263OP111	93.43	Accessories, Calculators, Electronic	Water Utility
					Coin Seal Bags-MMF-231042120	211.18	Change Makers, Coin and Bill Counters, M	Water Utility
					Coin Wrappers-MMF-2160640D16	58.84	Coin Wrappers, Bill Straps, Bank Deposit	Water Utility
					Envelopes-35210	239.85	File Folders: Expanding Envelopes, Walle	Water Utility
					Journal Book-DTM12961A	9.76	Accounting and Bookkeeping Machines (Not	Water Utility
					Labels-3000	77.88	File Dividers, Labels, Tabs, etc.	Water Utility
					Mouse pad-FEL-58024	7.50	Pads and Padding	Water Utility
					Pens-MMF-28904	11.60	Pens, Marker Type (Including Highlighter	Water Utility
Staple Removers-BOS-4000MBLK					15.60	Staple Removers	Water Utility	
Stapling Machine-BOS-02210					67.50	Stapling Machines, Electric; and Parts	Water Utility	
Trash Bags-BWK-242306	39.36	Bags and Liners (For Bag Holders, Basket	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	290905	07/06/2016	TEXAS ENGINEERING EXTENSION	300.00	For Credit Classes (Correspondence)	300.00	For Credit Classes, Seminars, Workshops,	Water Utility
	290970	07/08/2016	TOSHIBA BUS. SOLUTIONS USA INC	121.20	Toshibia: Maintenance for Estudio357/	121.20	Craft Equipment, All Types, Maintenance	Water Utility
	290978	07/08/2016	TILES AND MORE LLC	2,825.28	Ceramic Tile Installation	970.00	Acoustical Tile, All Types (Including Re	Water Utility
					Prisma Rosatto 18" X 18"	975.24	Acoustical Tile, All Types (Including Re	Water Utility
					Sanded Grout Sable Brown	32.94	Acoustical Tile, All Types (Including Re	Water Utility
					Thin set floor	119.60	Acoustical Tile, All Types (Including Re	Water Utility
					Vinil removal, clean residue on concrete	727.50	Acoustical Tile, All Types (Including Re	Water Utility
	291017	07/12/2016	BRENNTAG SOUTHWEST INC.	3,846.08	Aluminum Sulfate with 3% of Copper Sulfa	3,846.08	Chemicals, All Types, Sale of Surplus an	Water Utility
	291045	07/12/2016	POWER CAR WASH & DETAILING,INC	11.00	Car Wash	11.00	Car Wash Equipment Maintenance and Repai	Water Utility
	291053	07/12/2016	RPM PARTS & SMALL ENGINES INC	772.71	ECHO Speed Feed Head for SRM-230	154.95	Engines, Motors, and Parts (For Lawn Equ	Water Utility
					Gear Head for SRM-230	122.99	Engines, Motors, and Parts (For Lawn Equ	Water Utility
					Kit Carbulator, Briggs for Bearcat	38.97	Engines, Motors, and Parts (For Lawn Equ	Water Utility
					Kit Carbulator, WALBRO SRM-280	84.95	Engines, Motors, and Parts (For Lawn Equ	Water Utility
					Kit Carbulator, ZAMA SRM-230	69.95	Engines, Motors, and Parts (For Lawn Equ	Water Utility
					Primer, WALBRO SRM-280	19.95	Engines, Motors, and Parts (For Lawn Equ	Water Utility
					Primer, ZAMA for SRM-230	39.90	Engines, Motors, and Parts (For Lawn Equ	Water Utility
					Trimmer Head for SRM-280	154.95	Engines, Motors, and Parts (For Lawn Equ	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	291053	07/12/2016	RPM PARTS & SMALL ENGINES INC	772.71	CLIP V490001240	3.00	Engines, Motors, and Parts (For Lawn Equ	Water Utility
					Fuel System Kit, 90138-1	44.97	Engines, Motors, and Parts (For Lawn Equ	Water Utility
					Fuel, Line 43721720760	2.97	Engines, Motors, and Parts (For Lawn Equ	Water Utility
					Shaft-Flexible, ECHO	35.16	Engines, Motors, and Parts (For Lawn Equ	Water Utility
	291071	07/13/2016	AT&T/COUNTY PYMTS ONLY	400.64	Cellular Telephones Water Utilities	400.64	Cellular Telephones (All Types)	Water Utility
	291074	07/13/2016	CENTERPOINT ENERGY	34.74	ACCT#*****-*	34.74		Water Utility
	291111	07/14/2016	RELIANT ENERGY/CNTY.	8,584.69	LIGHT BILL-WATER UTILITIES	23.56		Water Utility
					LIGHT BILL-WATER UTILITIES	11.30		Water Utility
					LIGHT BILL-WATER UTILITIES	35.34		Water Utility
					LIGHT BILL-WATER UTILITIES	5,810.04		Water Utility
					LIGHT BILL-WATER UTILITIES	433.89		Water Utility
					LIGHT BILL-WATER UTILITIES	172.47		Water Utility
					LIGHT BILL-WATER UTILITIES	2,076.69		Water Utility
					LIGHT BILL-WATER UTILITIES	21.40		Water Utility
	291299	07/18/2016	DPC INDUSTRIES, INC.	2,551.80	Chlorine Gas Cylinders (TON)	2,445.00	Chemicals, All Types, Sale of Surplus an	Water Utility
					fuel surcharge	97.80		Water Utility
					hazardous material fee	9.00		Water Utility
	291346	07/18/2016	TRASHCO, LTD	80.00	Refuse Collection for Water Plant	80.00	Garbage/Trash Removal, Disposal and/or T	Water Utility
	291449	07/19/2016	CED DISTRIBUTORS, INC.	875.98	cord SO2/4	397.50	Electrical Equipment (Except Cable and W	Water Utility
					FRT GROUND	98.00	Electrical Equipment (Except Cable and W	Water Utility
PENN BBCU2 2AWG CRIMP SPLICE					149.01	Electrical Equipment (Except Cable and W	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	291449	07/19/2016	CED DISTRIBUTORS, INC.	875.98	3M CT36BK175L 36IN NY BLK CBL TIE	57.99	Electrical Equipment (Except Cable and W	Water Utility
					3M ITCSN200012INBLACK10	155.40	Electrical Equipment (Except Cable and W	Water Utility
					3M 1100UNPRINTED2X100FT TAPE	6.39	Electrical Equipment (Except Cable and W	Water Utility
					3M 17763/4ftx60ft vnl elect tape made us	11.70	Electrical Equipment (Except Cable and W	Water Utility
	291460	07/19/2016	LAREDO MACHINE SHOP	336.00	to fabricate and weld brackets onto sub	336.00	Welding Equipment Maintenance and Repair	Water Utility
	291483	07/19/2016	USABLUBOOK	945.65	Safety glasses dewalt item #79265	31.85	Eye Glasses Including Sunglasses (Inclu	Water Utility
					15" over the sock boots steel toe size8	23.95	Boots, Rubber, Safety Toe	Water Utility
					back support item#65297 medium	31.98	Belts and Suspenders	Water Utility
					knee pads heavy duty items#65254	92.85	Gloves, Cloth Type (All Types)	Water Utility
					back support item#65299 x-large	47.97	Belts and Suspenders	Water Utility
					ear plugs item#89413	64.95	Bandanas, Handkerchiefs, Ties, etc.	Water Utility
					Freight Handling	24.50	Freight Handling; Materials Handling - A	Water Utility
					hard hat 3m (white)item#89414	87.45	Hats, Felt	Water Utility
pro series safety gloves item#59525					57.30	Gloves, Cloth Type (All Types)	Water Utility	
rainsuit,pvc/poly medium item#41820					59.90	Rainwear (Raincoats, Hats, Slicker Suits	Water Utility	
rainsuit,pvc/poly,2xlarge item#41829	29.95	Rainwear (Raincoats, Hats, Slicker Suits	Water Utility					
rainsuit,pvc/poly,3xlarge item#41832	79.90	Rainwear (Raincoats, Hats, Slicker Suits	Water Utility					
safety glasses item#41523 (clear)	17.25	Head, Ear, Eye and Face Protection	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	291483	07/19/2016	USABLUBOOK	945.65	safety vest item#30602	39.98	Bags, Clothing	Water Utility
					safety vest item#30604 size 3x-large	59.97	Bags, Clothing	Water Utility
					15" over the sock boots steel toe size 9	47.90	Boots, Rubber, Safety Toe	Water Utility
					15" overthe ock boots item#28665 size11	47.90	Boots, Rubber, Safety Toe	Water Utility
					pro series safety gloves item#59523	38.20	Gloves, Cloth Type (All Types)	Water Utility
					knee pads heavy duty items#65254	61.90	Gloves, Cloth Type (All Types)	Water Utility
	291527	07/20/2016	AL & ROB SALES	581.25	Shirts	581.25	Uniforms, Cotton	Water Utility
	291532	07/20/2016	GRAINGER, INC.	678.60	Hydration Pack, 50oz./1.5L, Black color	678.60	Water Bags, Cans, Jugs, and Kegs	Water Utility
	291543	07/20/2016	PATRIA OFFICE SUPPLY	198.85	HEW PRINTER,LJ PRO P1102W ITEM#CE658A	198.85	Printers, Inkjet	Water Utility
	291545	07/20/2016	POLLUTION CONTROL SERVICES	1,321.71	Pollution Control Services	1,321.71	Water Sampling and Analysis Services	Water Utility
	291558	07/20/2016	USABLUBOOK	487.48	U.S. Flag 5ft X 8ft Polyester	197.90	Flags, State and U.S.: Cotton, Nylon, Po	Water Utility
					Freight charge	23.68	Lights and Lens: Emergency, Flood, Troub	Water Utility
					Visalert Strobe Light, RED 120VAC	139.95	Lights and Lens: Emergency, Flood, Troub	Water Utility
					Warning Horn, 120V 100 Decibels at 10ft	125.95	Sirens, Horns and Back-up Alarms	Water Utility
291560	07/20/2016	SQUARE E ENGINEERING	4,900.00	Installation of the remote Auto Dialers	4,900.00	Signal System Installation	Water Utility Imp 2013	
291616	07/22/2016	LONE STAR STEEL & SUPPLY	42,064.00	freight	0.29	Steel, Reinforcing, Bars and Rods	Water Utility Imp 2013	
				Sq-tub 2"x2"x1/4"x20'	12,974.00	Tubing, Mechanical, Steel: Rectangular,	Water Utility Imp 2013	
				SQ-Tub 4"x4"x1/4"x20'	13,848.75	Tubing, Mechanical, Steel: Rectangular,	Water Utility Imp 2013	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	291616	07/22/2016	LONE STAR STEEL & SUPPLY	42,064.00	12MM square bar	15,240.96	Steel, Reinforcing, Bars and Rods	Water Utility Imp 2013
	291682	07/27/2016	FORT BEND SERVICES, INC.	2,022.75	Polymer Magnafloc E38	2,022.75	Polymer Flocculants (For Color, Thickeni	Water Utility
	291684	07/27/2016	GRAINGER, INC.	132.22	Mini Roller Kit, 7 PC.	70.32	Rollers, Paint Can Holders, Trays and Ac	Water Utility
					Paint Brush, 2 in. 9-1/2 in.	19.00	Cleaner and Conditioner, Paint Brush	Water Utility
					Paint Roller Cover, 9in. Nap 1/2in.	42.90	Rollers, Paint Can Holders, Trays and Ac	Water Utility
	291700	07/27/2016	SHERWIN-WILLIAMS CO	228.00	Industrial Enamel Ultradeep/Clear Tint	228.00	Paint, House and Trim	Water Utility
	291701	07/27/2016	SOUTHERN TIRE MART, LLC	480.00	LT245/75R17 Transforce AT E OWL	480.00	Tires and Tubes (Including Retreading Ma	Water Utility
	291784	07/28/2016	TOSHIBA FINANCIAL SERVICES	96.72	Toshiba Lease	96.72	Copy Machine, Plain Paper Type (Includin	Water Utility
	291812	07/29/2016	BRENNTAG SOUTHWEST INC.	3,949.10	Aluminum Sulfate with 3% Copper	3,949.10	Chemicals, All Types, Sale of Surplus an	Water Utility
	291815	07/29/2016	CINTAS CORP.	30.00	rental (4) mats/office	30.00	Clothing Rental or Lease (Incl. Formal W	Water Utility
	291824	07/29/2016	DPC INDUSTRIES, INC.	2,551.80	HAZARDOUS FEE	6.00		Water Utility
					Chlorine TON Cylinders for the Rio Bravo	1,630.00	Chemicals, All Types, Sale of Surplus an	Water Utility
					FUEL SURCHARGE	65.20		Water Utility
					HAZARDOUS MATERIAL FEE	3.00		Water Utility
					FUEL SURCHARGE	32.60		Water Utility
				Chlorine TON Cylinders for the Rio Bravo	815.00	Chemicals, All Types, Sale of Surplus an	Water Utility	
291856	07/29/2016	PATRIA OFFICE SUPPLY	124.30	HEW TONER,F/HP P1102,BK ITEM#CE285A	124.30	Printer Accessories and Supplies: Chemic	Water Utility	