

Webb County Accounts Payable

Check Register

August 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	291946	08/02/2016	CHICAGO TITLE INSURANCE CO.	71.03	Tax Refund	71.03		General Fund
	291958	08/02/2016	CITY OF LAREDO	50.00	Resitution	50.00		TJPC-B Border Projects
	291966	08/02/2016	GAMINO, SANDRA ALICIA	4.40	REFUND	4.40		General Fund
	291972	08/02/2016	MALDONADO, CONSUELO	16.00	REFUND	6.00		General Fund
					REFUND	10.00		General Fund
	291974	08/02/2016	Void	0.00		0.00		
	292000	08/02/2016	Void	0.00		0.00		
	292002	08/02/2016	HYDROWORKS INC.	-5,600.00	PO#4722 RETAINAGE FEE	-971.13		Fire & EMS Eqp Ser 2010
					PO#4722 RETAINAGE FEE	-2,714.84		Fire Station Series 2013
					PO#4722 RETAINAGE FEE	-1,914.03		Infra & Equip Series 2013
	292003	08/02/2016	HYDROWORKS INC.	-4,102.72	PO#4722 RETAINAGE FEE	-711.48		Fire & EMS Eqp Ser 2010
					PO#4722 RETAINAGE FEE	-1,988.97		Fire Station Series 2013
					PO#4722 RETAINAGE FEE	-1,402.27		Infra & Equip Series 2013
	292005	08/02/2016	LEYENDECKER CONSTRUCTION, INC.	-3,885.75	JJAEP YOUTH VILLAGE PROJECT CREDIT	-2,364.55		Juv Yth Village Ser 2008A
					JJAEP YOUTH VILLAGE PROJECT CREDIT	-1,521.20		Contingency Reserve Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	292108	08/03/2016	Void	0.00		0.00		
	292343	08/12/2016	CASA DE MISERICORDIA, DVC	403.00	Resitution	403.00		General Fund
	292344	08/12/2016	CLAFLIN, MARVIN	30.11	Tax Refund	30.11		General Fund
	292346	08/12/2016	CORELOGIC	1,009.53	Tax Refund	1,007.57		General Fund
					Tax Refund	1.96		General Fund
	292347	08/12/2016	CORELOGIC	22.36	Tax Refund	22.36		General Fund
	292351	08/12/2016	DORE, PAMELA	56.11	Tax Refund	56.11		General Fund
	292352	08/12/2016	F.D. LAUREL PROPERTIES LLC	7.00	Tax Refund	7.00		General Fund
	292353	08/12/2016	F.S. LARA ACADEMY	70.00	Resitution	70.00		TJPC-B Border Projects
	292362	08/12/2016	LAREDO CRIME STOPPERS, INC.	2,457.23	FEES COLLECTED 1/1/2016-3/31/16	2,457.23		General Fund
	292363	08/12/2016	MEJIA, FERNANDO	1,550.71	Tax Refund	1,550.71		General Fund
	292368	08/12/2016	NEEL, GEORGE	670.71	Tax Refund	670.71		General Fund
	292374	08/12/2016	RAMIREZ, MIRIAM GONZALEZ	95.52	Tax Refund	95.52		General Fund
	292376	08/12/2016	REIBACH, JONATHON D & PATRICIA	5.07	Tax Refund	5.07		General Fund
	292378	08/12/2016	RODRIGUEZ, MARTHA	12.58	Tax Refund	12.58		General Fund
	292379	08/12/2016	SAN MIGUEL, MARIO A	7.13	Tax Refund	7.13		General Fund
	292382	08/12/2016	TDCJ	756.00	"CJAD'S SAFFP OVERPAYMENT"	756.00		CJAD-Trtmt Alt Incar Prog
	292384	08/12/2016	TEXAS DEPT OF PUBLIC SAFETY	7,324.58	Resitution	7,324.58		General Fund
	292390	08/12/2016	WEBB COUNTY TAX ASSESSOR	49.11	Tax Refund	49.11		General Fund
	292394	08/12/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	292395	08/12/2016	ATTORNEY GENERAL OF TEXAS	35,187.75	Payroll Related Expense	35,187.75		Payroll Clearing Fund
	292396	08/12/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	292397	08/12/2016	INTERNAL REVENUE SERVICE	544.93	Payroll Related Expense	544.93		Payroll Clearing Fund
	292398	08/12/2016	IRS	629,631.34	Payroll Related Expense	-16.58		Payroll Clearing Fund
					Payroll Related Expense	-10.78		Payroll Clearing Fund
					Payroll Related Expense	16.58		Payroll Clearing Fund
					Payroll Related Expense	10.78		Payroll Clearing Fund
					Payroll Related Expense	255,559.58		Payroll Clearing Fund
					Payroll Related Expense	374,071.76		Payroll Clearing Fund
	292399	08/12/2016	LAREDO FEDERAL CREDIT UNION	58,265.73	Payroll Related Expense	58,265.73		Payroll Clearing Fund
	292400	08/12/2016	NACO/DEFF-COMP	19,362.40	Payroll Related Expense	19,362.40		Payroll Clearing Fund
	292401	08/12/2016	POLICE & FIREMEN'S INS.ASSOC.	958.22	Payroll Related Expense	958.22		Payroll Clearing Fund
	292402	08/12/2016	TG	1,365.53	Payroll Related Expense	1,365.53		Payroll Clearing Fund
	292403	08/12/2016	U S DEPARTMENT OF EDUCATION	517.06	Payroll Related Expense	517.06		Payroll Clearing Fund
	292404	08/12/2016	UNITED WAY OF LAREDO, INC.	566.47	Payroll Related Expense	566.47		Payroll Clearing Fund
	292405	08/12/2016	WEBB COUNTY HEALTH INSURANCE	297,483.93	Payroll Related Expense	295,990.55		Payroll Clearing Fund
					Payroll Related Expense	1,182.88		Payroll Clearing Fund
					Payroll Related Expense	310.50		Payroll Clearing Fund
	292406	08/12/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,702.00	Payroll Related Expense	4,702.00		Payroll Clearing Fund
	292407	08/12/2016	WEBB COUNTY WORKER'S COM.	36,464.05	Payroll Related Expense	36,464.05		Payroll Clearing Fund
					Payroll Related Expense	0.09		Payroll Clearing Fund
					Payroll Related Expense	-0.09		Payroll Clearing Fund
	292408	08/12/2016	WILLIAM E. HEITKAMP	8,753.95	Payroll Related Expense	8,753.95		Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	292418	08/15/2016	TEXAS COUNTY & DISTRICT RET.SY	1,283,924.15	Payroll Related Expense	156,076.74		Payroll Clearing Fund
					Payroll Related Expense	270,533.09		Payroll Clearing Fund
					Payroll Related Expense	-39.68		Payroll Clearing Fund
					Payroll Related Expense	39.68		Payroll Clearing Fund
					Payroll Related Expense	157,431.85		Payroll Clearing Fund
					Payroll Related Expense	-69.44		Payroll Clearing Fund
					Payroll Related Expense	68.78		Payroll Clearing Fund
					Payroll Related Expense	272,882.18		Payroll Clearing Fund
					Payroll Related Expense	156,219.51		Payroll Clearing Fund
					Payroll Related Expense	270,780.78		Payroll Clearing Fund
					Payroll Related Expense	-4.23		Payroll Clearing Fund
					Payroll Related Expense	-7.34		Payroll Clearing Fund
					Payroll Related Expense	4.23		Payroll Clearing Fund
					Payroll Related Expense	7.34		Payroll Clearing Fund
					Payroll Related Expense	0.66		Payroll Clearing Fund
	292430	08/15/2016	Void	0.00		0.00		
	292502	08/16/2016	ARREAZOLA, ROSALINDA & F	60.94	Tax Refund	60.94		General Fund
	292510	08/16/2016	FRANCISCO LOPEZ & COMPANY	9.72	Tax Refund	9.72		General Fund
	292520	08/16/2016	IBARRA, JESUS	24.06	Tax Refund	24.06		General Fund
	292524	08/16/2016	MERAZ, GLORIA	173.60	Tax Refund	173.60		General Fund
	292530	08/16/2016	RAMOS, MARIA ANGELA	58.68	Tax Refund	58.68		General Fund
	292536	08/16/2016	SALINAS, GUILLERMO MD	238.93	Tax Refund	238.93		General Fund
	292542	08/16/2016	WEBB COUNTY TAX ASSESSOR	127.00	Tax Refund	127.00		General Fund
	292544	08/16/2016	WELLS FARGO	22.38	Tax Refund	22.38		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	292545	08/16/2016	ANTONIO GONZALEZ MIDDLE SCHOOL	110.00	Resitution	110.00		TJPC-B Border Projects
	292550	08/16/2016	CDCAT	125.00	DUES:ESTHER DEGOLLADO	125.00		General Fund
	292553	08/16/2016	CITY OF LAREDO	80.00	Resitution	80.00		TJPC-B Border Projects
	292576	08/16/2016	ROGERIO, LISA	72.00	Tax Refund	72.00		General Fund
	292582	08/16/2016	TEACHING & MENTORING COMMUNITI	1,235.00	Resitution	1,235.00		General Fund
	292688	08/17/2016	CCA-CORRECTIONS CORPORATION OF	563,452.32	HOUSING OF INMATES	580,441.32		General Fund
					HOUSING OF INMATES CREDIT	-16,989.00		General Fund
	292691	08/17/2016	FOURTH COURT OF APPEALS	1,395.36	JULY2016 APP JUD MGMT PLAN	1,315.36		General Fund
					JULY2016 APP JUD MGMT PLAN	80.00		General Fund
	292702	08/17/2016	MAVERICK COUNTY	4,752.00	JULY'16 MANDAYS	4,752.00		General Fund
	292709	08/17/2016	TEXAS DEPT. OF AGRICULTURE	118.00	REIM:SHC CONTRACT#*****	118.00		SelfHelpCenter FY12/16
	292804	08/22/2016	LIENDO JR., HECTOR	20.83	Payroll Related Expense	20.83		Payroll Clearing Fund
	292908	08/26/2016	AMERICAN EDUCATION SERVICES	386.51	Payroll Related Expense	386.51		Payroll Clearing Fund
	292909	08/26/2016	ATTORNEY GENERAL OF TEXAS	35,299.37	Payroll Related Expense	35,299.37		Payroll Clearing Fund
	292910	08/26/2016	ECMC	113.07	Payroll Related Expense	113.07		Payroll Clearing Fund
	292911	08/26/2016	INTERNAL REVENUE SERVICE	544.93	Payroll Related Expense	544.93		Payroll Clearing Fund
	292912	08/26/2016	IRS	648,419.06	Payroll Related Expense	261,608.04		Payroll Clearing Fund
					Payroll Related Expense	386,811.02		Payroll Clearing Fund
	292913	08/26/2016	LAREDO FEDERAL CREDIT UNION	59,278.71	Payroll Related Expense	59,278.71		Payroll Clearing Fund
	292914	08/26/2016	NACO/DEFF-COMP	19,277.40	Payroll Related Expense	19,277.40		Payroll Clearing Fund
	292915	08/26/2016	POLICE & FIREMEN'S INS.ASSOC.	958.22	Payroll Related Expense	958.22		Payroll Clearing Fund
	292916	08/26/2016	TG	1,529.29	Payroll Related Expense	1,529.29		Payroll Clearing Fund

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	292917	08/26/2016	U S DEPARTMENT OF EDUCATION	517.06	Payroll Related Expense	517.06		Payroll Clearing Fund
	292918	08/26/2016	UNITED WAY OF LAREDO, INC.	568.47	Payroll Related Expense	568.47		Payroll Clearing Fund
	292919	08/26/2016	WEBB COUNTY HEALTH INSURANCE	344,808.67	Payroll Related Expense	298,222.18		Payroll Clearing Fund
					Payroll Related Expense	37,788.97		Payroll Clearing Fund
					Payroll Related Expense	7,762.50		Payroll Clearing Fund
					Payroll Related Expense	1,035.02		Payroll Clearing Fund
	292920	08/26/2016	WEBB COUNTY PAYROLL ACCOUNT	232.45	Payroll Related Expense	232.45		Payroll Clearing Fund
	292921	08/26/2016	WEBB COUNTY SHERIFF'S ASSOC.	4,682.00	Payroll Related Expense	4,682.00		Payroll Clearing Fund
	292922	08/26/2016	WEBB COUNTY WORKER'S COM.	37,184.76	Payroll Related Expense	37,184.76		Payroll Clearing Fund
	292923	08/26/2016	WILLIAM E. HEITKAMP	8,820.42	Payroll Related Expense	8,820.42		Payroll Clearing Fund
	292934	08/29/2016	ALVARADO, OLGA & DAVID	8.42	Tax Refund	8.42		General Fund
	292957	08/29/2016	MITCHELL, NICOLAS	79.45	Tax Refund	79.45		General Fund
	292977	08/29/2016	AIR EVAC LIFETEAM	3,204.91	Payroll Related Expense	1,540.03		Payroll Clearing Fund
					Payroll Related Expense	1,664.88		Payroll Clearing Fund
	292978	08/29/2016	BAY BRIDGE ADMINISTRATORS, LLC	14,234.53	Payroll Related Expense	4,997.81		Payroll Clearing Fund
					Payroll Related Expense	1,921.97		Payroll Clearing Fund
					Payroll Related Expense	5,331.43		Payroll Clearing Fund
					Payroll Related Expense	1,983.32		Payroll Clearing Fund
	292979	08/29/2016	HYATT LEGAL PLANS INC.	350.18	Payroll Related Expense	168.64		Payroll Clearing Fund
					Payroll Related Expense	181.54		Payroll Clearing Fund
	292980	08/29/2016	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Payroll Clearing Fund
					Payroll Related Expense	33.91		Payroll Clearing Fund
	292981	08/29/2016	METLIFE	1,093.88	Payroll Related Expense	449.55		Payroll Clearing Fund
					Payroll Related Expense	67.86		Payroll Clearing Fund

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	292981	08/29/2016	METLIFE	1,093.88	Payroll Related Expense	497.65		Payroll Clearing Fund
					Payroll Related Expense	78.82		Payroll Clearing Fund
	292982	08/29/2016	METROPOLITAN LIFE INS. CO.	21,210.75	Payroll Related Expense	7,383.21		Payroll Clearing Fund
					Payroll Related Expense	2,288.72		Payroll Clearing Fund
					Payroll Related Expense	156.17		Payroll Clearing Fund
					Payroll Related Expense	534.59		Payroll Clearing Fund
					Payroll Related Expense	7,638.68		Payroll Clearing Fund
					Payroll Related Expense	2,427.86		Payroll Clearing Fund
					Payroll Related Expense	186.43		Payroll Clearing Fund
					Payroll Related Expense	595.09		Payroll Clearing Fund
	292983	08/29/2016	NATIONAL PLAN ADMINISTRATOR	8,321.58	Payroll Related Expense	4,170.02		Payroll Clearing Fund
					Payroll Related Expense	4,151.56		Payroll Clearing Fund
	292984	08/29/2016	NEW YORK LIFE INSURANCE CO	23.08	Payroll Related Expense	11.54		Payroll Clearing Fund
					Payroll Related Expense	11.54		Payroll Clearing Fund
	292985	08/29/2016	SUN LIFE OF CANADA, INC.	28,241.52	Payroll Related Expense	6,463.34		Payroll Clearing Fund
					Payroll Related Expense	7,054.25		Payroll Clearing Fund
					Payroll Related Expense	7,005.37		Payroll Clearing Fund
					Payroll Related Expense	7,718.56		Payroll Clearing Fund
	292986	08/29/2016	TDCJ	8,459.44	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	9.60		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	204.32		Payroll Clearing Fund

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	292986	08/29/2016	TDCJ	8,459.44	Payroll Related Expense	44.60		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	8.97		Payroll Clearing Fund
					Payroll Related Expense	93.06		Payroll Clearing Fund
					Payroll Related Expense	59.12		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	19.20		Payroll Clearing Fund
					Payroll Related Expense	11.51		Payroll Clearing Fund
					Payroll Related Expense	216.56		Payroll Clearing Fund
					Payroll Related Expense	52.60		Payroll Clearing Fund
					Payroll Related Expense	405.50		Payroll Clearing Fund
					Payroll Related Expense	10.35		Payroll Clearing Fund
					Payroll Related Expense	93.06		Payroll Clearing Fund
					Payroll Related Expense	85.44		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

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	292986	08/29/2016	TDCJ	8,459.44	Payroll Related Expense	2.70		Payroll Clearing Fund
					Payroll Related Expense	7.66		Payroll Clearing Fund
	292987	08/29/2016	WEBB COUNTY EMPLOYEE GROUP	317,310.26	Payroll Related Expense	35,113.46		Payroll Clearing Fund
					Payroll Related Expense	46,104.89		Payroll Clearing Fund
					Payroll Related Expense	18,155.43		Payroll Clearing Fund
					Payroll Related Expense	163.41		Payroll Clearing Fund
					Payroll Related Expense	32,035.54		Payroll Clearing Fund
					Payroll Related Expense	149.35		Payroll Clearing Fund
					Payroll Related Expense	16,786.20		Payroll Clearing Fund
					Payroll Related Expense	35,127.10		Payroll Clearing Fund
					Payroll Related Expense	46,283.57		Payroll Clearing Fund
					Payroll Related Expense	18,375.14		Payroll Clearing Fund
					Payroll Related Expense	5,364.68		Payroll Clearing Fund
					Payroll Related Expense	3,237.30		Payroll Clearing Fund
					Payroll Related Expense	1,675.17		Payroll Clearing Fund
					Payroll Related Expense	32,161.66		Payroll Clearing Fund
					Payroll Related Expense	7,242.71		Payroll Clearing Fund
					Payroll Related Expense	17,098.47		Payroll Clearing Fund
					Payroll Related Expense	2,236.18		Payroll Clearing Fund
	293024	08/30/2016	VILLARREAL, ROGELIO	487.74	Reimb for 8/26/16 wages returned by bank	487.74		General Fund
	293064	08/31/2016	Void	0.00		0.00		
	293113	08/31/2016	CITY OF LAREDO	200.00	Resitution	200.00		TJPC-B Border Projects
	293114	08/31/2016	COMMUNITY SUPERVISION & CORREC	40.00	URINE ANALYSIS-JULY 2016	40.00		General Fund
	293121	08/31/2016	PEUA CONSULTING L.L.C.	199.00	REIM:TAX CERTIFICATES AND RECORDING FEES	199.00		Road & Bridge Fund

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	293125	08/31/2016	SOUTHERN GOLF MANAGEMENT LTD.	3,687.76	C.C. REIMB. FOR JUNE	2,076.14		Casa Blanca Golf Course
					REIMB:JUNE TAXES	1,138.18		Casa Blanca Golf Course
					REIMB:JUNE TAXES	473.44		Casa Blanca Golf Course
111th District Court	291955	08/02/2016	CANTU, ABUNDIO RENE	500.00	Indigent Defense	500.00		General Fund
	291964	08/02/2016	GALLEGOS, ARTURO	500.00	Indigent Defense	500.00		General Fund
	292013	08/02/2016	GREENE JR., AL	650.00	Court Appointed Attorney Fees	250.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	250.00		General Fund
	292042	08/03/2016	EAN HOLDING LLC	397.73	Automobile Rental Gracie V. Garcia	397.73	Automobiles and Other Passenger Vehicles	General Fund
	292046	08/03/2016	GALLS INCORPORATED	309.98	ITEM # BU190 STREAMLIGHT REPLACEMENT LAM	17.00	Lamps, Miscellaneous (Not Otherwise Clas	General Fund
					ITEM # EW314 AMB KIMBERLY CLARK NEMISIS	21.00	Eye Glasses Including Sunglasses (Inclu	General Fund
					ITEM # HP037 HOWARD LEIGHT LIGHTWEIGHT M	48.00	Hearing Protectors and Parts	General Fund
					ITEM #FL774 2 SUREFIRE 123A LITHIUM BATT	9.98	Batteries, All Types, Sale of Surplus an	General Fund
					ITEM #FL858 STREAMLIGHT STRION RECHARGEA	196.00	Flashlights and Spotlights, Security Typ	General Fund
					SHIPPING CHARGES FOR ITEMS TO BE PURCHAS	18.00	Mailing Equipment (Including Shipping Co	General Fund
	292084	08/03/2016	STENOGRAPH L.L.C.	1,183.00	Dictating Machine Maintenance	379.00	Software Maintenance/Support	General Fund
					Software Support Realtime Software	629.00	Software Maintenance/Support	General Fund
					Software Support Realtime Software	175.00	Software Maintenance/Support	General Fund
	292242	08/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	570.12	9 MONTH LEASE FOR ESTUDIO6570CT SCSIE220	285.06	Craft Equipment, All Types, Maintenance	General Fund

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111th District Court	292242	08/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	570.12	9MONTH LEASE FOR LEXMARK3150/S70165PHH0	285.06	Craft Equipment, All Types, Maintenance	General Fund
	292336	08/12/2016	ACEVEDO, GUSTAVO L	500.00	Indigent Defense	500.00		General Fund
	292385	08/12/2016	THE NOTZON LAW FIRM	65.00	Court Appointed Attorney Fees	65.00		General Fund
	292416	08/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	49.40	Copier Equipment Maintenance	11.01	Bank Machines and Equipment Maintenance	General Fund
					1 ORDER FOR ESTUDIO6570CT SCSIE22078	38.39	Craft Equipment, All Types, Maintenance	General Fund
	292561	08/16/2016	JAIME, EDUARDO	945.50	Court Appointed Attorney Fees	945.50		General Fund
	292567	08/16/2016	MARTINEZ, LETICIA L.	275.00	Court Appointed Attorney Fees	275.00		General Fund
	292585	08/16/2016	THE GARCIA FIRM, P.L.L.C.	1,900.00	Court Appointed Attorney Fees	1,100.00		General Fund
					Court Appointed Attorney Fees	800.00		General Fund
	292617	08/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	11.61	1 ORDER FOR 35S6830 S70165PHH06LBV	11.61	Craft Equipment, All Types, Maintenance	General Fund
	292695	08/17/2016	GREENE JR., AL	250.00	Court Appointed Attorney Fees	250.00		General Fund
	293073	08/31/2016	EXECUTIVE OFFICE SUPPLY	14.97	357BPZ-3 ZERO MERCURY ENERGIZER 357	14.97	Batteries, All Types, Sale of Surplus an	General Fund
	293106	08/31/2016	ALCALA, HON. DICK	343.00	MILEAGE,HOTEL & MEALS EXPENSE	343.00		General Fund
	293111	08/31/2016	CARRILLO, RICARDO	150.00	111TH DIST.CRT.SVCS.	150.00		General Fund
341st District Court	291950	08/02/2016	ACEVEDO, GUSTAVO L	500.00	Indigent Defense	500.00		General Fund
	291952	08/02/2016	ARCE, JOSE L.	1,000.00	Indigent Defense	1,000.00		General Fund
	291956	08/02/2016	CAPELLO, MARY	300.00	Indigent Defense	300.00		General Fund
	291984	08/02/2016	TCDLA	100.00	ACCT#***** BOOK/USB	100.00		General Fund
	291985	08/02/2016	TELLEZ II, JOSE SALVADOR P.C.	750.00	Indigent Defense	750.00		General Fund
	291986	08/02/2016	THE GARCIA FIRM, P.L.L.C.	1,640.00	Indigent Defense	1,000.00		General Fund
					Indigent Defense	640.00		General Fund
	292289	08/10/2016	PATRIA OFFICE SUPPLY	295.00	Copy Paper Letter Size 8 1/2 x 11	295.00	Copy Paper Letter Size 8 1/2 x 11	General Fund
292367	08/12/2016	MORALES, ROBERTA	23.00	TRAVEL REIM:SAN MARCOS,TX	23.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	292392	08/12/2016	WEST PAYMENT CENTER	20.00	ACCT#*****	20.00		General Fund
	292416	08/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	268.87	INVOICE 12923563 Maintenance charge	268.87	Craft Equipment, All Types, Maintenance	General Fund
	292490	08/15/2016	THE OFFICE PAL	995.00	HPC 9720A Black #4600 Series	398.00	HPC 9721A Cyan #4600 Series	General Fund
					HPC 9721A Cyan #4600 Series	199.00	HPC 9721A Cyan #4600 Series	General Fund
					HPC 9722A Yellow #4600 Series	199.00	HPC 9721A Cyan #4600 Series	General Fund
					HPC 9723A Magenta #4600 Series	199.00	HPC 9721A Cyan #4600 Series	General Fund
	292767	08/19/2016	PALOMO, REBECCA RAMIREZ	823.32	TRAVEL EXP:SAN ANTONIO, TX	823.32		General Fund
	292787	08/19/2016	TEXAS CENTER FOR THE JUDICIARY	250.00	REG:REBECCA PALOMO	250.00		General Fund
	292927	08/29/2016	DANCAUSE, EDWARD P	500.00	Indigent Defense	500.00		General Fund
	292951	08/29/2016	MARTINEZ JR., SILVERIO P.C.	1,663.00	Indigent Defense	1,000.00		General Fund
Indigent Defense					663.00		General Fund	
292964	08/29/2016	SALDANA, VELIA MELISSA	500.00	Indigent Defense	500.00		General Fund	
406th District Court	291969	08/02/2016	JONES MCCLURE PUBLISHING	105.00	TEXAS FAMILY CODE PLUS	105.00		General Fund
	291971	08/02/2016	LAUREL, DAVID J.	1,293.07	REIM:NCRA REGISTRATION	325.00		General Fund
					TRAVEL EXP:SAN ANTONIO, TX	968.07		General Fund
	291991	08/02/2016	WEST PAYMENT CENTER	717.50	ACCT#*****	469.00		General Fund
					ACCT#*****	248.50		General Fund
	292015	08/02/2016	VILLAFRANCA, VICTOR LUIS	850.00	Court Appointed Attorney Fees	850.00		General Fund
	292021	08/03/2016	LA FAMILIA COUNSELING SVCS.L.C	3,000.00	Court Staffing & Grant Evaluations as pe	3,000.00	Professional Services (Not Otherwise Cla	406thVeteransTreatmtProg
292059	08/03/2016	LAREDO SPRING WATER, INC.	34.95	drinking water	13.98		General Fund	
				drinking water	20.97		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	292125	08/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	3.46	CPC Billing LEXXS466DE #43306	3.46		General Fund
	292157	08/09/2016	LA FAMILIA COUNSELING SVCS.L.C	2,084.00	Court Staffing as per contract to be pai	2,084.00	Professional Services (Not Otherwise Cla	406thDistExpanAdult DrugCt
	292289	08/10/2016	PATRIA OFFICE SUPPLY	388.90	File Dividers, Labels, Tabs, etc.	260.00	File Dividers, Labels, Tabs, etc.	406thVeteransTreatmentProg
					Office Supplies, General office use for	80.40	Office Supplies, General (Not Otherwise	406thVeteransTreatmentProg
					Pencil Sharpeners, Electric and Battery	36.52	Pencil Sharpeners, Electric and Battery	406thVeteransTreatmentProg
					Pens, Marker Type (Including Highlighter	11.98	Pens, Marker Type (Including Highlighter	406thVeteransTreatmentProg
	292305	08/10/2016	SAM'S CLUB DIRECT	254.40	ACCT#*****INV#****	254.40	Gloves and Finger Cots, Medical Type	406thVeteransTreatmentProg
	292388	08/12/2016	VELA JR., OSCAR A. P.C.	700.00	Court Appointed Attorney Fees	700.00		General Fund
	292416	08/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	225.81	CPC Billing LEXXS466DE #43306	17.35		General Fund
					CPC Billing LEXXS466DE #43306	80.93		General Fund
					CPC Billing LEXXS466DE #43306	127.53		General Fund
	292571	08/16/2016	PENA, OSCAR O.	645.00	Court Appointed Attorney Fees	645.00		General Fund
	292663	08/17/2016	POWER CAR WASH & DETAILING,INC	11.00	Car Wash Services	11.00		General Fund
	292758	08/19/2016	LA FAMILIA COUNSELING SVCS.L.C	184.00	TRAVEL EXP:ANAHEIM, CA	184.00		406thDistExpanAdult DrugCt
	292785	08/19/2016	TEXAS CENTER FOR THE JUDICIARY	250.00	REG.FEE:OSCAR HALE	250.00		General Fund
	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	351.10	Monthly Lese for contract no. *****	351.10		General Fund
	292881	08/25/2016	LAREDO SPRING WATER, INC.	13.98	drinking water	13.98		General Fund
	292933	08/29/2016	ACEVEDO, GUSTAVO L	750.00	Indigent Defense	750.00		General Fund
	292936	08/29/2016	CASTILLO, EDUARDO A. P.L.L.C.	750.00	Indigent Defense	750.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	292939	08/29/2016	DRUKER, URIEL	750.00	Indigent Defense	750.00		General Fund
	292965	08/29/2016	SALINAS II, OCTAVIO	1,000.00	Indigent Defense	1,000.00		General Fund
49th District Court	292001	08/02/2016	GOVCONNECTION, INC.	918.17	Full motion wall mount	100.00	Data Preparation and Processing Services	Contingency Reserve Fund
					Shipping and Handling	20.16	Freight Handling; Materials Handling - A	Contingency Reserve Fund
					4- year flat screen TV coverage	85.00	Data Preparation and Processing Services	Contingency Reserve Fund
					60" E60-C2 full HD Smart LED-LCD TV	713.00	Data Preparation and Processing Services	Contingency Reserve Fund
					shipping	0.01		Contingency Reserve Fund
	292004	08/02/2016	INSIGHT PUBLIC SECTOR, INC.	22,119.73	ESS with 8x5xNBD SX20	878.22	Data Preparation and Processing Services	Contingency Reserve Fund
					ESS Cisco Touch 10"	212.38	Data Preparation and Processing Services	Contingency Reserve Fund
					SWSS upgrades top level SKU	654.36	Data Preparation and Processing Services	Contingency Reserve Fund
					ESS with 8x5xNBD precision microphone	34.44	Data Preparation and Processing Services	Contingency Reserve Fund
					ESS with 8x5xNBD SX20 QKset HD	878.22	Data Preparation and Processing Services	Contingency Reserve Fund
					Telepresence room based endpoint	292.50	Data Preparation and Processing Services	Contingency Reserve Fund
					SWSS upgrades telepresence	63.96	Data Preparation and Processing Services	Contingency Reserve Fund
					New service toll named users	432.00	Data Preparation and Processing Services	Contingency Reserve Fund
					New Cloud storage	162.00	Data Preparation and Processing Services	Contingency Reserve Fund
New MC named users	1,777.50	Data Preparation and Processing Services	Contingency Reserve Fund					
New CMR Cloud NU	2,835.00	Data Preparation and Processing Services	Contingency Reserve Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	292004	08/02/2016	INSIGHT PUBLIC SECTOR, INC.	22,119.73	Extension cable for the performance mic	13.50	Data Preparation and Processing Services	Contingency Reserve Fund
					Performance microphone 20	210.60	Data Preparation and Processing Services	Contingency Reserve Fund
					Shared multiparty lic 1 concurrent	2,245.50	Data Preparation and Processing Services	Contingency Reserve Fund
					SX20 quick set HD NPP	5,355.00	Data Preparation and Processing Services	Contingency Reserve Fund
					SX20 Quick set HD NPP 1 mic remote	5,355.00	Data Preparation and Processing Services	Contingency Reserve Fund
					Touch 10 control device	675.00	Data Preparation and Processing Services	Contingency Reserve Fund
					Touch 10 PoE Power injector	44.55	Data Preparation and Processing Services	Contingency Reserve Fund
	292008	08/02/2016	SAFE NETWORKING	915.00	Conduit and fittings	115.00	Communications/Telecommunications Cable	Contingency Reserve Fund
					Run 2 Cat6 cable drops from IDF to 4th	800.00	Communications/Telecommunications Cable	Contingency Reserve Fund
	292069	08/03/2016	PATRIA OFFICE SUPPLY	104.54	Brother Correctable Ribbon BK #BRT1030	11.58	Brother Correctable Ribbon BK	General Fund
					Swingline Optima 45 Electric Stapler	89.99	Universal Stapler Black #43116	General Fund
					Swingline SF 4 Prem Chisel Point 210 Ct	2.97	Staples	General Fund
	292336	08/12/2016	ACEVEDO, GUSTAVO L	500.00	Indigent Defense	500.00		General Fund
292350	08/12/2016	DE LA VINA, ANTHONY	500.00	Indigent Defense	500.00		General Fund	
292416	08/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	439.86	Copy Machine Maintenance and Repair	219.93	Copy Machine Maintenance and Repair	General Fund	
				Copy Machine Maintenance and Repair	219.93	Copy Machine Maintenance and Repair	General Fund	
292555	08/16/2016	DE LA VINA, ANTHONY	300.00	Court Appointed Attorney Fees	300.00		General Fund	
292585	08/16/2016	THE GARCIA FIRM, P.L.L.C.	1,450.00	Court Appointed Attorney Fees	1,450.00		General Fund	
292627	08/17/2016	CAMPERO, TAMEZ, P.L.L.C.	577.50	Court Appointed Attorney Fees	577.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	292672	08/17/2016	SAM'S CLUB DIRECT	27.94	ACCT#*****INV#****	16.96	Gloves and Finger Cots, Medical Type	General Fund
					250 count paper plates disposable heavy	10.98	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
	292760	08/19/2016	LOPEZ, JOSE A. (JUDGE)	793.32	TRAVEL:SAN ANTONIO,TX	793.32		General Fund
	292786	08/19/2016	TEXAS CENTER FOR THE JUDICIARY	300.00	REG:JOSE LOPEZ	300.00		General Fund
	292930	08/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	39.55	Copy Machine Maintenance and Repair	39.55	Copy Machine Maintenance and Repair	General Fund
	292946	08/29/2016	GUILLEN, JESUS	700.00	Indigent Defense	700.00		General Fund
	292960	08/29/2016	PENA, OSCAR J.	900.00	Indigent Defense	900.00		General Fund
	292965	08/29/2016	SALINAS II, OCTAVIO	750.00	Indigent Defense	750.00		General Fund
911 Addressing & GIS	292680	08/17/2016	TEXAS FLOODPLAIN MANAGE.ASSOC.	300.00	TFMA Managing Floodplain Development	50.00		Road & Bridge Fund
					TFMA Managing Floodplain Development	50.00		Road & Bridge Fund
					TFMA Managing Floodplain Development	50.00		Road & Bridge Fund
					TFMA Managing Floodplain Development	50.00		Road & Bridge Fund
					TFMA Managing Floodplain Development	50.00		Road & Bridge Fund
					TFMA Managing Floodplain Development	50.00		Road & Bridge Fund
	292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	92.24	ACCT#*****	11.15		Road & Bridge Fund
					ACCT#*****	11.15		Road & Bridge Fund
					ACCT#*****	11.15		Road & Bridge Fund
					ACCT#*****	47.64		Road & Bridge Fund
					ACCT#*****	11.15		Road & Bridge Fund
	292781	08/19/2016	SECA, VALERIA	836.33	TRAVEL:AUSTIN,TX. (BASTROP)	836.33		Road & Bridge Fund
	292791	08/19/2016	VILLARREAL, ALICIA	563.63	TRAVEL:AUSTIN,TX. (BASTROP)	563.63		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
911 Addressing & GIS	292970	08/29/2016	TEXAS DEPT. OF TRANSPORTATION	6.29	PLATE#878246 CAMINO COLOMBIA	6.29		Road & Bridge Fund
Administrative Services	291977	08/02/2016	PROFESSIONAL COUNSELING CENTER	120.00	EMPLOYEE ASSISTANCE	60.00		General Fund
					EMPLOYEE ASSISTANCE	60.00		General Fund
	292014	08/02/2016	UNITED PARCEL SERVICE	12.71	INV#0000A955R8286	12.71		General Fund
	292027	08/03/2016	A 1 COLLISION SUPERCENTER	1,502.70	Body labor	235.20	Body and Frame Work (Including Undercoat	General Fund
					misc	30.00	Body and Frame Work (Including Undercoat	General Fund
					PDR lt fender tahoe	75.00	Body and Frame Work (Including Undercoat	General Fund
					PDR roof	375.00	Body and Frame Work (Including Undercoat	General Fund
					PDR hood	325.00	Body and Frame Work (Including Undercoat	General Fund
					PDR lt door shell tahoe & yukon FRONT	75.00	Body and Frame Work (Including Undercoat	General Fund
					PDR LT door shell tahoe & yukon rear	75.00	Body and Frame Work (Including Undercoat	General Fund
					PDR lt quarter panel	125.00	Body and Frame Work (Including Undercoat	General Fund
					PDR lt uniside assy	93.75	Body and Frame Work (Including Undercoat	General Fund
					PDR rt uniside assy	93.75	Body and Frame Work (Including Undercoat	General Fund
	292043	08/03/2016	EXECUTIVE OFFICE SUPPLY	184.50	Navigator Platinum Copy Paper	184.50	Copy Paper - Specialized High Speed (Inc	General Fund
	292109	08/03/2016	REPUBLIC SERVICES SAN ANTONIO	235.55	2014CVT001748D3 PROF.SVCS.	235.55		General Fund
	292289	08/10/2016	PATRIA OFFICE SUPPLY	102.22	BIC Wite-Out Correction Tape	19.69	Correction Fluid, Sheets and Tape, Inclu	General Fund
					Business Source Invisible Tape	9.99	Sealing and Tape Machines, Mail Room	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	292289	08/10/2016	PATRIA OFFICE SUPPLY	102.22	Business Source Standard Staples	9.48	Staples	General Fund
					Scotch Moving & Storage Packaging Tape	18.99	Sealing and Tape Machines, Mail Room	General Fund
					Tripp Lite Surge Protector Power Strip	30.21	Power Supplies: Surge Protectors, Uninte	General Fund
					Zebra Z-Grip Gel Stick Pen Blue Ink	13.86	Pens, Fountain	General Fund
	292333	08/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	739.70	Quarterly Payments On Maintenance Fees	381.35	Craft Equipment, All Types, Maintenance	General Fund
					Monthly Payments for Toshiba Copier	218.05	Craft Equipment, All Types, Maintenance	General Fund
					Monthly Payments Maintenance Fee for	140.30	Craft Equipment, All Types, Maintenance	General Fund
	292354	08/12/2016	GARCIA III., LUIS PEREZ	18.44	REIM:ITEMS FOR HEALTH FAIR 2016	18.44		General Fund
	292372	08/12/2016	PROFESSIONAL COUNSELING CENTER	60.00	SERVICES 7/28/16	60.00		General Fund
	292387	08/12/2016	VALLEY RISK CONSULTING, INC.	916.25	RETAINER FEE	916.25		General Fund
	292625	08/17/2016	BORDER AUTO GLASS	120.00	labor	50.00		General Fund
					replace window to 07 chevy tahoe front	70.00	Glass and Supplies: Door, Windshield, et	General Fund
	292711	08/17/2016	UNITED PARCEL SERVICE	13.00	INV#0000A955R8296	13.00		General Fund
	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	303.83	Toshiba Copier Lease-Administration	303.83	Craft Equipment, All Types, Maintenance	General Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	82.81	INVOICE#9769742931	31.29		General Fund
					INVOICE#9769742931	51.52		General Fund
292971	08/29/2016	THE LITTLETON GROUP	201.40	APPRAISAL FOR VEH.TO JUV.UNIT	201.40		General Fund	
293045	08/31/2016	RECOVERY SERVICES INTL.	2,290.81	MEDICAL LEIN LIABILITY CLAIM	2,290.81		General Fund	
293073	08/31/2016	EXECUTIVE OFFICE SUPPLY	147.60	Navigator Platinum Copy Paper	147.60	Copy Paper - Specialized High Speed (Inc	General Fund	
293091	08/31/2016	SAM'S CLUB DIRECT	26.72	ACCT#*****INV#****	26.72		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	293102	08/31/2016	STITCH N PRINT ART GALLERY	426.72	LST 659-Polo Shirt/Side Stitch & Front	231.84	Shirts, Dress and Casual	General Fund
					Plus Size 2X Shirt/Side Stitch & Front	159.90	Shirts, Dress and Casual	General Fund
					Plus 3X Shirt/Side Stitch & Front	34.98	Shirts, Dress and Casual	General Fund
AdministrativeExpenditure	292139	08/05/2016	CITY OF LAREDO UTILITIES	78.24	EL AGUILA	78.24		El Aguila Rural Transport
	292230	08/10/2016	RELIANT ENERGY/CNTY.	10.37	EL AGUILA	10.37		El Aguila Rural Transport
	292416	08/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	21.55	Allowance starting october 2015 thur aug	21.55	Craft Equipment, All Types, Maintenance	El Aguila Rural Transport
	292494	08/15/2016	TRASHCO, LTD	43.75	Monthly Refuse Collection-El Aguila	43.75	Garbage/Trash Removal, Disposal and/or T	El Aguila Rural Transport
	292814	08/22/2016	TOSHIBA FINANCIAL SERVICE	178.63	requesting open po for vendor 23661 12m	178.63	Office Supplies, General (Not Otherwise	El Aguila Rural Transport
	292890	08/25/2016	AT&T/COUNTY PYMTS ONLY	247.23	512A01-00231623	177.23		El Aguila Rural Transport
					512A01-00231623	70.00		El Aguila Rural Transport
	292900	08/25/2016	RELIANT ENERGY/CNTY.	392.43	LIGHT BILL-EL AGUILA/TITLE BLDGS	392.43		El Aguila Rural Transport
	293031	08/31/2016	CITY OF LAREDO UTILITIES	78.24	WATER BILL-EL AGUILA	78.24		El Aguila Rural Transport
Assesmt Intervent/Recover	293105	08/31/2016	AAMA-BUENA SALUD	6,484.00	INPATIENT/OUTPATIENT SERVICES	3,052.00		CJAD-Trtmt Alt Incar Prog
					INPATIENT/OUTPATIENT SERVICES	3,432.00		CJAD-Trtmt Alt Incar Prog
Auditor	292333	08/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	215.07	Copier Leasse contract for the ****c cop	215.07	Craft Equipment, All Types, Maintenance	General Fund
	292457	08/15/2016	OFFICE DEPOT, INC.	139.98	Classification Folders with pocket divid	139.98	File Folders, Regular, Legal and Letter	General Fund
	292586	08/16/2016	THE INSTITUTE OF INTERNAL AUD.	280.00	DUES:TINA RODRIGUEZ	140.00		General Fund
					DUES:GABY LOPEZ	140.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	292643	08/17/2016	GOVERNMENT FINANCE OFFICERS	170.00	Best Practices in Budgeting & Fiscal Pol	85.00	Fees, Conference/Convention	General Fund
					Best Practices in Budgeting & Fiscal Pol	85.00	Fees, Conference/Convention	General Fund
	292813	08/22/2016	TOSHIBA BUS. SOLUTIONS USA INC	90.75	Maintenance agreement for 6550C Copier	90.75	Craft Equipment, All Types, Maintenance	General Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	103.04	INVOICE#9769742931	51.52		General Fund
					INVOICE#9769742931	51.52		General Fund
	293091	08/31/2016	SAM'S CLUB DIRECT	83.36	ACCT#*****INV#****	63.40	Coffee	General Fund
					equal individual packets sweetner	19.96	Sugar and Sweeteners	General Fund
Basic Supervision	292041	08/03/2016	DRUG TESTS IN BULK.COM	133.86	Shipping for UA Cups for Zapata County	25.86	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
					1 Box (400 per box) UA Cups for Zapata	108.00	Drug Assay and Screening Test Kits (Exce	CJAD Supervision Funding
	292044	08/03/2016	FISHER SCIENTIFIC	231.88	4 PK Finntip Universal 960/PK	231.88	Gloves: Latex, Plastic, PVC, Poly, Synth	CJAD Supervision Funding
	292069	08/03/2016	PATRIA OFFICE SUPPLY	120.51	1 Packed AA Batteries	23.69	Batteries, All Types, Sale of Surplus an	CJAD Supervision Funding
					1 Packed of AAA batteries # EVE E92LP16	15.82	Batteries, All Types, Sale of Surplus an	CJAD Supervision Funding
					3 Boxes Kraft Clasp Envelopes 10X13	81.00	Envelopes: Clasp, String, etc.	CJAD Supervision Funding
	292289	08/10/2016	PATRIA OFFICE SUPPLY	648.55	1 Scissors # BSN 65647	1.59	Scissors and Shears, Office	CJAD Supervision Funding
					1 classic desk staplers # SWI 74701	18.99	Staple Removers	CJAD Supervision Funding
					20 boxes of copy paper for office used	590.00	Scissors and Shears, Office	CJAD Supervision Funding
					1 tape dispenser # MMMC38BK	3.99	Scissors and Shears, Office	CJAD Supervision Funding
					2 two hole punch # SWI 74050	33.98	Scissors and Shears, Office	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	292308	08/10/2016	TDCAA	209.00	Handling Fee for Charging Manual	9.00	Books, All Types (Library, School, etc.)	CJAD Supervision Funding
					1 Charging Manual 2015-2017 (Binder and	200.00	Books, All Types (Library, School, etc.)	CJAD Supervision Funding
	292345	08/12/2016	CONTINENTAL POLYGRAPH SERVICE	5,400.00	POLYGRAPH EXAMS JUN-16	5,400.00		CJAD Supervision Funding
	292383	08/12/2016	TDCJ	300.00	REG:ARTURO IBARRA	100.00		CJAD Supervision Funding
					REG:ELIAS CABRERA	100.00		CJAD Supervision Funding
					REG:ISIS PENA	100.00		CJAD Supervision Funding
	292461	08/15/2016	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
	292547	08/16/2016	AVALOS, YURI E.	1,600.00	SERVICES FOR JUL-16	1,600.00		CJAD Supervision Funding
	292548	08/16/2016	AYALA, SAMUEL	200.00	SERVICES FOR JUL-16	200.00		CJAD Supervision Funding
	292581	08/16/2016	STERICYCLE INC.	422.86	WASTE DISPOSAL JULY-16	422.86		CJAD Supervision Funding
	292740	08/19/2016	CABRERA, ELIAS	216.00	TRAVEL: HUNTSVILLE,TX	216.00		CJAD Supervision Funding
	292756	08/19/2016	IBARRA, ARTURO I.	718.85	TRAVEL:HUNTSVILLE,TX	718.85		CJAD Supervision Funding
	292769	08/19/2016	PENA, ISIS	718.85	TRAVEL:HUNSTVILLE,TX	718.85		CJAD Supervision Funding
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	78.18	INVOICE#9769742931	15.63		CJAD Supervision Funding
INVOICE#9769742931					15.63		CJAD Supervision Funding	
INVOICE#9769742931					15.63		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	78.18	INVOICE#9769742931	31.29		CJAD Supervision Funding
	293087	08/31/2016	PATRIA OFFICE SUPPLY	395.36	1 Dry Erase Board # UNV 43624 (36x48)	54.95	Cork: Blocks, Boards, Sheets, etc.	CJAD Supervision Funding
					10 Avery neon yellow labels high	133.80	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					10 file folders labels MACO # FF-L3	33.50	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					15 Bxs standard staples business source	11.85	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					2 Legal pads color white #TOP 63960	59.98	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
					4 Ribbon F Cnmm310 Bk/Rd #R3027	10.68	Cork: Blocks, Boards, Sheets, etc.	CJAD Supervision Funding
					5 boxes Dymo labels # 30256 2 5/16"x4"	90.60	File Dividers, Labels, Tabs, etc.	CJAD Supervision Funding
	293097	08/31/2016	SIEMENS HEALTHCARE DIAGNOSTICS	4,049.80	1 Emit II Plus Calibrator Level 0	77.25	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II Plus Calibrator Level 1	77.25	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II plus Calibrator Level 3	77.25	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					1 Emit II plus Calibrator Level 5	77.25	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 Emit II Plus Benzodiazepine # 9F029UL	920.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 Emit II plus Cannabinoid Assay	950.40	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 Emit II Plus Opiate Assay # 9B309UL	880.00	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
Shipping					40.00	Courier/Delivery Services (Including Air	CJAD Supervision Funding	
2 Emit II Plus Cocaine Assay # 9H029UL	950.40	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	292054	08/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for Bruni Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	292062	08/03/2016	LOWE'S HOME CENTERS, INC.	145.35	INV#01773	21.97	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
					Lowes: BHK 100CT #8-10 1-1/4-IN PLS	21.96	Nails, Tacks, and Wire, Shoe	General Fund
					Lowes: Flush Trim Bit 1/2-IN x 1-IN	22.98	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
					Lowes: GAL Original Contact Cement	59.96	Bags, Cement	General Fund
					Lowes: LNX 8-In 10/14-TPI Recp Blade	18.48	Blades, Power Saw, Stationary: Circular	General Fund
	292087	08/03/2016	TCR-THE BEST ALARM INC.	17.00	Fire alarm monitoring 3 months at	17.00	Fire and Safety Services	General Fund
	292163	08/09/2016	RELIANT ENERGY/CNTY.	143.92	947 STREETLIGHT-BRUNI, TX	143.92		General Fund
	292242	08/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	134.74	EQUIPMENT LEASE PAYMENT * ESTUDIO4555C*	134.74	Craft Equipment, All Types, Maintenance	General Fund
	292879	08/25/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for Bruni Community Center	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	292881	08/25/2016	LAREDO SPRING WATER, INC.	24.00	Laredo Spring Water (4) 5 gallon bottles	24.00	Water, Drinking (Incl. Distilled, Minera	General Fund
	292897	08/25/2016	RELIANT ENERGY/CNTY.	938.07	BRUNI COMM/CTR-BRUNI, TX	722.62		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	66.43		General Fund
	293028	08/31/2016	CENTERPOINT ENERGY	50.87	ACCT#*****-*	50.87		General Fund
293087	08/31/2016	PATRIA OFFICE SUPPLY	206.10	Copy Paper - Pat EC8511 COMPY PAPER NEED	29.50	Copy Paper - Specialized High Speed (Inc	General Fund	
				BWK620 MOP HANDLE NEEDED FOR THE BRUNI	14.58	Recycled Broom, Brush and Mop Supplies	General Fund	
				1624 DISPOSABLE DUST MOP 5X24 NEEDED FOR	11.10	Mops, Heads, and Handles, Dry and Treat	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	293087	08/31/2016	PATRIA OFFICE SUPPLY	206.10	3662 LEMON DISINFECTANT NEEDED FOR THE B	28.60	Detergent-Disinfectant, Quaternary Ammon	General Fund
					Fabuloso disinfectant needed for cleanin	39.92	Detergent-Disinfectant (Washroom Type),	General Fund
					BT-500 TOILET TISSUE NEEDED FOR THE BRUN	26.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
					H*****N - **X** LINERS- **.**. CONTRACT	19.41	Bags and Liners, Plastic: Garbage Can Li	General Fund
					MT-*** WHT MF TOWELS (CONTRACT ITEM) NEE	17.64	Toilet Tissues, Paper Towels, and Toilet	General Fund
					TK**** ROLL TOWELS - \$.**.**. (CONTRACT	18.45	Toilet Tissues, Paper Towels, and Toilet	General Fund
Budgets & Records General	292011	08/02/2016	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	593.70	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
	292690	08/17/2016	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
				Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Budgets & Records General	292690	08/17/2016	ENTERPRISE FM TRUST	4,346.44	Truck LEASE FOR ROAD & BRIDGE	593.70	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	544.04	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
					Truck LEASE FOR ROAD & BRIDGE	444.11	Automobiles and Other Passenger Vehicles	Road & Bridge Fund
	292890	08/25/2016	AT&T/COUNTY PYMTS ONLY	31.50	512A01-00231623	31.50		Road & Bridge Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INVOICE#9769742931	51.52		Road & Bridge Fund
Building Maintenance	291999	08/02/2016	DELL COMPUTER CORP	539.19	Dell Urban 2.0 backpack	34.19	Miscellaneous Product	Contingency Reserve Fund
					Inspiron 15 3000 Series	505.00	Microcomputers, Handheld, Laptop, and No	Contingency Reserve Fund
	292009	08/02/2016	SHI-GOVERNMENT SOLUTIONS, INC	409.70	Microsoft Exchange Standard CAL 2016	56.80	Application Software, Microcomputer	Contingency Reserve Fund
					Microsoft Office Professional Plus 2016	328.20	Application Software, Microcomputer	Contingency Reserve Fund
					Microsoft Windows Server 2012 - License	24.70	Application Software, Microcomputer	Contingency Reserve Fund
	292035	08/03/2016	CED DISTRIBUTORS, INC.	86.70	BROAN 678, 50CFM Fan/Lite	86.70	Fans, Industrial Types: Attic, Exhaust,	General Fund
292037	08/03/2016	CLARK HARDWARE, LTD	995.42	A160 Copper F Adapter 3/4	2.05	Plumbing Equipment, Accessories and Supp	General Fund	
				A165 Copper F adapter 2	14.65	Plumbing Equipment, Accessories and Supp	General Fund	

Building Maintenance	292037	08/03/2016	CLARK HARDWARE, LTD	995.42	A171 Copper M Adapter 3/4	9.54	Plumbing Equipment, Accessories and Supp	General Fund
					A176 Copper M Adapter 2	34.98	Plumbing Equipment, Accessories and Supp	General Fund
					A349 Copper pipe 3/4 x 20 Type L	63.58	Plumbing Equipment, Accessories and Supp	General Fund
					A382 PVC Male Adapter 1	0.33	Plumbing Equipment, Accessories and Supp	General Fund
					A385 PVC Male adapter 2	1.28	Plumbing Equipment, Accessories and Supp	General Fund
					A402 1" 90 ELL SxS PVC SCH. 40	3.60	Plumbing Equipment, Accessories and Supp	General Fund
					A430 PVC Coupling 1	3.00	Plumbing Equipment, Accessories and Supp	General Fund
					A7 PVC Pipe 1"x20 C.40 Bell End	42.95	Plumbing Equipment, Accessories and Supp	General Fund
					D187 4A-204-A2F 3/4" Reduced Pressure	216.00	Plumbing Equipment, Accessories and Supp	General Fund
					D191 4A-208-A2F 2" Reduced Pressure	461.00	Plumbing Equipment, Accessories and Supp	General Fund
					E9 Solder Lead Free 1LB Fry	23.29	Plumbing Equipment, Accessories and Supp	General Fund
					F1070 P-68 1 QT Purple primer	7.92	Plumbing Equipment, Accessories and Supp	General Fund
					F1079 735 1 QT All Climate Glue	17.69	Plumbing Equipment, Accessories and Supp	General Fund
					F249 Flux Paste 4 oz	4.69	Plumbing Equipment, Accessories and Supp	General Fund
					F259 23631 Rectorseal T+2 4 oz	6.86	Plumbing Equipment, Accessories and Supp	General Fund
					F269 Teflon tape 1 x 520	1.03	Plumbing Equipment, Accessories and Supp	General Fund
					F297 51503 10yds Sand cloth W/D	5.98	Plumbing Equipment, Accessories and Supp	General Fund
S16417, Curb Stop 3/4 x 3/4 angle	75.00	Plumbing Equipment, Accessories and Supp	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	292054	08/03/2016	JD'S PEST CONTROL LAWN & TERMI	25.00	Pest Control: Constable PCT-2	25.00	Pest Control (Incl. Termite Inspection a	General Fund
	292055	08/03/2016	JOHNSON CONTROLS INC.	4,907.00	Emergency service call to repair	4,907.00	Miscellaneous Product	General Fund
	292071	08/03/2016	R & M REFRIGERATION SUPPLY,INC	129.68	JP Alfredo Garcia:Oval Capacitor	9.54	Miscellaneous Product	General Fund
					JP Alfredo Garica:1/3 Motor RPM1075 V230	120.14	Miscellaneous Product	General Fund
	292078	08/03/2016	SHERWIN-WILLIAMS CO	378.89	Larga Vista Park:A100 LTX SA Extra	37.48	Mix, Paint Water	General Fund
					Larga Vista Park:CP66SW-48MM Masktape	5.94	Mix, Paint Water	General Fund
					Larga Vista Park:IN En ULTROP BSE	22.80	Mix, Paint Water	General Fund
					Larga Vista Park:INEN Pure White	21.30	Mix, Paint Water	General Fund
					Larga Vista Park:Pro Park WB Red	19.81	Mix, Paint Water	General Fund
					Larga Vista Park:PRO Park WE Black	72.16	Mix, Paint Water	General Fund
					Larga Vista Park:PT THIN BI-L 4X1 CSB	11.47	Mix, Paint Water	General Fund
					Larga Vista Park:SW 4658 4" Cover	15.20	Mix, Paint Water	General Fund
					Stock:Poly FM 20'x100' 3ML 152-3463	53.02	Mix, Paint Water	General Fund
					Stock:12x400 .31MLHD Plast	58.32	Mix, Paint Water	General Fund
					Spray aerosol-Now Spray Paint Wrought fl	24.60	Mix, Paint Water	General Fund
					Spray Tip-RAC 5 Stripping Tip 321	36.79	Mix, Paint Water	General Fund
	292080	08/03/2016	SIMPLEXGRINNELL LP	11,826.21	Simplex Grinnell: AL600ULACMCBJ Power	260.51	Security and Access Systems Maintenance	General Fund
					Simplex Grinnell: AS0063-00 Batt Backup	439.88	Security and Access Systems Maintenance	General Fund
					Simplex Grinnell: DPIM Installation	62.50	Security and Access Systems Maintenance	General Fund
					Simplex Grinnell: STAR-ACM8WA-CON	92.00	Security and Access Systems Maintenance	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	292080	08/03/2016	SIMPLEXGRINNELL LP	11,826.21	Simplex Grinnell: STAR008W-64ANPS	3,467.25	Security and Access Systems Maintenance	General Fund
					Simplex Grinnell: Tech Lab	1,512.80	Security and Access Systems Maintenance	General Fund
					Display Board 8565-173	1,800.00	Fire and Safety Services	General Fund
					Labor to replace the devices:	500.00	Fire and Safety Services	General Fund
					Master Controller Board 8562-771	2,500.00	Fire and Safety Services	General Fund
					Estimated Parts/Materials	226.77	Valves, Steel: Angle, Check, Gate, Globe	General Fund
					Repair check valves #1 & #2 located on	964.50	Valves, Steel: Angle, Check, Gate, Globe	General Fund
	292081	08/03/2016	SOUTH CENTRAL HARDWARE INC	135.00	Holding Cell:CRGRB00-605 SC9 ENTRANCE	135.00	Locks, Key Blanks, and Locksmith Tools	General Fund
	292091	08/03/2016	THYSSENKRUPP ELEVATOR CORP	2,756.94	Webb County Courthouse Elevator	240.75	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice Center Elevator	1,510.15	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice Center Elevator	577.48	Elevator Installation, Maintenance and R	General Fund
					Webb County Justice of the Peace Pct. 2	208.44	Elevator Installation, Maintenance and R	General Fund
					Webb County Title Building Elevator	220.12	Elevator Installation, Maintenance and R	General Fund
	292151	08/09/2016	AT&T/COUNTY PYMTS ONLY	293.18	ACCT#*****	31.17		General Fund
					ACCT#*****	29.10		General Fund
					ACCT#*****	52.02		General Fund
					ACCT#*****	52.89		General Fund
					ACCT#*****	52.02		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	292171	08/09/2016	TOSHIBA FINANCIAL SERVICE	295.75	Copy Machine Lease	295.75	Copy Machines, Thermal Type, Rental or L	General Fund
	292256	08/10/2016	ASASH TERMITE & PEST CONTROL	273.00	Pest Control:Administration Bldg.	95.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Agriculture Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:County Courthouse	44.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Villa Antigua/810 Zaragoza	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Title Building	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control: Justice Center	44.00	Pest Control (Incl. Termite Inspection a	General Fund
	292266	08/10/2016	DR. LOUIE'S WINDSHIELD REPAIR	50.00	Unit 05-30:Repair small crack on	50.00	Miscellaneous Product	General Fund
	292275	08/10/2016	GRAINGER, INC.	28.52	Grainger: 4TXY5 Cam Latch, Slotted,	28.52	Hasps, Hinges, Hooks, Knobs, Latches, Pu	General Fund
	292288	08/10/2016	ORKIN PEST CONTROL LLC	55.00	Pest Control:Records Managment Bldg.	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control:Road & Bridge Dept.	25.00	Pest Control (Incl. Termite Inspection a	General Fund
	292307	08/10/2016	SOUTH CENTRAL HARDWARE INC	105.00	Title Bldg:3PCCOV-DURO EXT GRI Tools	105.00	Locks, Key Blanks, and Locksmith Tools	General Fund
	292427	08/15/2016	CED DISTRIBUTORS, INC.	882.07	Ballast:UNC1110247SCTC000I ULT 1110247	882.07	Electrical	General Fund
	292439	08/15/2016	GRAINGER, INC.	273.40	Grainger: Pressure Relief Valve, 1/4in,	22.80	HVAC Equipment, Accessories and Supplies	General Fund
					Grainger: Air Regulator, 3/8In NPT,	153.66	HVAC Equipment, Accessories and Supplies	General Fund
Grainger: Pressure Gauge, Test, 2In					24.80	HVAC Equipment, Accessories and Supplies	General Fund	
Grainger: Pressure switch, DPST,					36.07	HVAC Equipment, Accessories and Supplies	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	292439	08/15/2016	GRAINGER, INC.	273.40	Grainger: Pressure Switch, DPST, 1/4"	36.07	HVAC Equipment, Accessories and Supplies	General Fund
	292476	08/15/2016	SHERWIN-WILLIAMS CO	91.76	Stock:Reducer- Paint thinner In Plastic	91.76	Mix, Paint Water	General Fund
	292491	08/15/2016	THREE-G ELECTRICAL SUPPLY INC.	589.32	JP Jose Salinas RAC500 RACO500 2-1/2D	1.78	Electrical	General Fund
					JP Jose Salinas:LEVCR20I LEV CR20-I	2.32	Electrical	General Fund
					JP Jose Salinas:LEV807141 LEV 80714-I	1.59	Electrical	General Fund
					JP Jose Salinas:MC122WG100 CABLE 12/2 MC	60.00	Electrical	General Fund
					JP Jose Salinas:CarB114R 1G Old Work Zip	2.04	Electrical	General Fund
					Justice Ctr:UNCB259IUNVHPA000I ULT	521.60	Electrical	General Fund
	292562	08/16/2016	JOHNSON CONTROLS INC.	13,482.00	SVCS.1/1/16-6/30/16	13,482.00		General Fund
	292604	08/17/2016	GRAINGER, INC.	3,579.30	Angle grinder 4-1/2In	415.52	Grinders and Buffers: Bench, Portable, a	Contingency Reserve Fund
					Corded oscillating tool kit, 2.5A, 120V	107.90	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					Cordless combination kit 20.0V, 1.5 a/hr	266.60	Miscellaneous Product	Contingency Reserve Fund
					Pilot point drill bit set, Cobalt 20 pc.	104.29	Bits, Dies, Drivers, Reamers, Taps, etc.	Contingency Reserve Fund
					Pro-drilling and driving set 80 pc	44.00	Miscellaneous Product	Contingency Reserve Fund
Right angle drill, 1/2", 300/1200 rpm					368.63	Drills, Hand, Portable, (Powered), Autom	Contingency Reserve Fund	
Tongue and groove pliers, 10In					18.01	Pliers, All Kinds (Except Stock Tagging)	Contingency Reserve Fund	
Tongue and groove pliers, 12In					13.68	Pliers, All Kinds (Except Stock Tagging)	Contingency Reserve Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	292604	08/17/2016	GRAINGER, INC.	3,579.30	Tongue and groove pliers, 6-1/2"	12.26	Pliers, All Kinds (Except Stock Tagging)	Contingency Reserve Fund
					PO#5309 CREDIT	-207.76		Contingency Reserve Fund
					Angle grinder 4-1/2 in paddle switch	97.91	Grinders and Buffers: Bench, Portable, a	Contingency Reserve Fund
					Chisel, scaling Dewalt P/N4LC58	21.21	Chisels, Drawknives, Planes, etc.	Contingency Reserve Fund
					Circular saw 7-1/4" blade 5200 rpm	144.57	Saws, Stationary, Powered: Band, Bench,	Contingency Reserve Fund
					Cordless combo kit 2.4A/hr 18.0v 3HFX4	516.47	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					Cordless impact wrench kit 145 ft	286.09	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					Electrical drill 1/2" 7.8A 4LF73	112.00	Drills, Stationary, Electric Powered: Ar	Contingency Reserve Fund
					Extension Cord 100 ft 14/3 P/N1XUT9	66.58	Cords, Power, Electrical	Contingency Reserve Fund
					Manual punch driver set 15, 10 ga steel	330.86	Hand Tools (Not Otherwise Classified)	Contingency Reserve Fund
					Masonry drill bit SDS PL. 1/2 dia 12"L	24.68	Bits, Dies, Reamers, Taps, etc. (For Sta	Contingency Reserve Fund
					Masonry drill bit SDS Pl. 3/4 dia 18"L	50.46	Bits, Dies, Reamers, Taps, etc. (For Sta	Contingency Reserve Fund
					Masonry drill bit, SDS pl. 1/4 dia 12"	20.88	Bits, Dies, Reamers, Taps, etc. (For Sta	Contingency Reserve Fund
					Masonry drill bit, SDS Pl. 1" dia 10"L	26.58	Bits, Dies, Reamers, Taps, etc. (For Sta	Contingency Reserve Fund
					Masonry drill bit, SDS Pl. 1" dia 18"L	38.40	Bits, Dies, Reamers, Taps, etc. (For Sta	Contingency Reserve Fund
					Multi-purpose ladder fiberglass 22 ft	484.71	Ladders, Fiberglass, All Types (See Clas	Contingency Reserve Fund
					Multi-purpose ladder 17 ft fiberglass	435.25	Ladders, Fiberglass, All Types (See Clas	Contingency Reserve Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	292604	08/17/2016	GRAINGER, INC.	3,579.30	Reciprocating saw 0 to 3000 spm 10lb	214.41	Saws, Stationary, Powered: Band, Bench,	Contingency Reserve Fund
					Router 1 3/4 HP 3UB91	199.39	Router, Electric	Contingency Reserve Fund
					Step drill bit HSS, 12sz 3/16-7/8"	168.28	Bits, Dies, Reamers, Taps, etc. (For Sta	Contingency Reserve Fund
					PO#5334 CREDIT	-802.56		Contingency Reserve Fund
	292606	08/17/2016	LOWE'S HOME CENTERS, INC.	959.40	INV#70084 408697 13x13 DEVANNA	950.46	Mix, Paint Water	Contingency Reserve Fund
					357564 TAVY 1/4-IN T-SPACER	8.94	Miscellaneous Product	Contingency Reserve Fund
	292644	08/17/2016	GRAINGER, INC.	748.37	Filters:Link Air Filter,16x20IN,.100In L	420.92	Filter Frames, Metal	General Fund
					Filters:Link Air Filters, 16x25 In., 75	82.62	Filter Frames, Metal	General Fund
					Filters:LInk Air Filters,20x2-In,.40In L	7.31	Filter Frames, Metal	General Fund
					Filters:Link Air Filters,25x16In,.112InL	106.72	Filter Frames, Metal	General Fund
					Filters:Link Air Filters,16x20In,.80IN L	130.80	Filter Frames, Metal	General Fund
	292656	08/17/2016	LOWE'S HOME CENTERS, INC.	472.28	Constable Mike Villarreal:Keracolor S	104.31	Miscellaneous Product	General Fund
					INV#70083 Constable Mike Villarreal	367.97	Miscellaneous Product	General Fund
	292665	08/17/2016	PROFIRE PROTECTION, INC.	254.25	Inspection, Repair & Maintenance of	254.25	Fire Extinguisher Maintenance (Including	General Fund
292883	08/25/2016	ORKIN PEST CONTROL LLC	30.00	Pest Control:Records Managment Bldg.	30.00	Pest Control (Incl. Termite Inspection a	General Fund	
292930	08/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	48.53	Copier Black Copies: August 2016 and	24.00	Miscellaneous Product	General Fund	
				Copier Color Copies: August 2016 and	24.53	Miscellaneous Product	General Fund	
293069	08/31/2016	CLARK HARDWARE, LTD	14.78	PVC Coupling 3/4 A429	4.00	Plumbing Equipment, Accessories and Supp	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	293069	08/31/2016	CLARK HARDWARE, LTD	14.78	PVC Pipe 3/4"X20" C.40 Bell End, A6	10.78	Plumbing Equipment, Accessories and Supp	General Fund
	293085	08/31/2016	NOVASTAR COMMUNICATIONS	890.00	"Exit" button no plug	38.00	Installation of Security and Alarm Equip	General Fund
					Color Camera for Indoor-Outdoor with	187.00	Installation of Security and Alarm Equip	General Fund
					Electric Bolt with Sensor	45.00	Installation of Security and Alarm Equip	General Fund
					Extra Video Door Phone with all cables	250.00	Installation of Security and Alarm Equip	General Fund
					Installation of Unit in Complex with all	175.00	Installation of Security and Alarm Equip	General Fund
					KOCOM Video Door Phone with 7" Extra	195.00	Installation of Security and Alarm Equip	General Fund
	293087	08/31/2016	PATRIA OFFICE SUPPLY	55.08	Patria: HP Officejet 950 Black Print	25.10	Office Supplies, General (Not Otherwise	General Fund
					Patria: UNV10506 Universal one file	29.98	File Folders, Hanging Type; and Accessor	General Fund
	293095	08/31/2016	SHERWIN-WILLIAMS CO	122.54	Material:Roller cover-Mini Roller Cover	17.50	Mix, Paint Water	General Fund
					Material:4 FIRE LANE	52.52	Mix, Paint Water	General Fund
					Material:4 NO PARKING sale#911-2574	52.52	Mix, Paint Water	General Fund
	293099	08/31/2016	SOUTH CENTRAL HARDWARE INC	30.50	South Central: HEX KEY, Pack(10ea)	30.50	Locks, Key Blanks, and Locksmith Tools	General Fund
	293103	08/31/2016	TCR-THE BEST ALARM INC.	178.00	Villa Antigua Museum Monthly Fire Alarm	17.00		General Fund
					Agriculture Building Monthly Fire Alarm	17.00		General Fund
					Justice of the Peace PCT 2, Place 1 and	17.00		General Fund
					Tax Office Monthly Fire Alarm Monitoring	19.00		General Fund
					Indigent Health-Title Bldg. Monthly	19.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Building Maintenance	293103	08/31/2016	TCR-THE BEST ALARM INC.	178.00	Ladrillera Center Monthly Fire Alarm	17.00		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	
					Records Management Building Monthly	36.00		General Fund	
Capital Leases Interest	291994	08/02/2016	CATERPILLAR FINANCIAL SVCS CRP	3,663.41	MOTORGRADER LEASE PAYMENT INTEREST	1,224.95	Industrial Equipment Rental or Lease	Debt Service Fund	
					MOTORGRADER LEASE PAYMENT INTEREST	1,221.15	Industrial Equipment Rental or Lease	Debt Service Fund	
					MOTORGRADER LEASE PAYMENT INTEREST	1,217.31	Industrial Equipment Rental or Lease	Debt Service Fund	
	292007	08/02/2016	PACCAR FINANCIAL CORP.	1,144.26	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	1,144.26	Industrial Equipment Rental or Lease	Debt Service Fund	
Capital Leases Principal	291994	08/02/2016	CATERPILLAR FINANCIAL SVCS CRP	4,305.13	MOTORGRADER LEASE PAYMENT PRINCIPAL	1,431.23	Industrial Equipment Rental or Lease	Debt Service Fund	
					MOTORGRADER LEASE PAYMENT PRINCIPAL	1,435.03	Industrial Equipment Rental or Lease	Debt Service Fund	
					MOTORGRADER LEASE PAYMENT PRINCIPAL	1,438.87	Industrial Equipment Rental or Lease	Debt Service Fund	
		291998	08/02/2016	DEERE & COMPANY	1,769.50	Equipment Lease	1,769.50	Lawn Equipment Rental or Lease	Debt Service Fund
		292007	08/02/2016	PACCAR FINANCIAL CORP.	14,546.38	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	14,546.38	Industrial Equipment Rental or Lease	Debt Service Fund
Carlos Aguilar Actvty Ctr	292126	08/04/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund	
	293126	08/31/2016	TCR-THE BEST ALARM INC.	38.00	CARLOS AGUILAR ACTIVITY CTR.	19.00		General Fund	
					CARLOS AGUILAR ACTIVITY CTR.	19.00		General Fund	
Certif Oblig Int&Agnt Fee	800396	08/12/2016	JP MORGAN CHASE BANK	133,784.75	LTDREBND2007	133,784.75		Debt Service Fund	
	800397	08/12/2016	THE BANK OF NEW YORK MELLON	13,177.65	WEBBCO08	13,177.65		Debt Service Fund	
	800398	08/12/2016	THE BANK OF NEW YORK MELLON	108,250.00	WEBBCO10	108,250.00		Debt Service Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Certif Oblig Int&Agnt Fee	800399	08/12/2016	THE BANK OF NEW YORK MELLON	317,400.00	WEBBREF10	317,400.00		Debt Service Fund
	800400	08/12/2016	THE BANK OF NEW YORK MELLON	326,543.76	WEBBCO13	326,543.76		Debt Service Fund
Child Welfare	292337	08/12/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	292338	08/12/2016	Foster Child Expense	720.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	292355	08/12/2016	Foster Child Expense	322.34	Foster Child Expense	117.92		General Fund
					Foster Child Expense	96.28		General Fund
					Foster Child Expense	108.14		General Fund
	292356	08/12/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	292357	08/12/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	292358	08/12/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	292365	08/12/2016	Foster Child Expense	484.60	Foster Child Expense	194.85		Child Welfare Unit
					Foster Child Expense	3.24		Child Welfare Unit
					Foster Child Expense	6.37		Child Welfare Unit
					Foster Child Expense	44.58		Child Welfare Unit
					Foster Child Expense	210.00		Child Welfare Unit
					Foster Child Expense	25.56		Child Welfare Unit
292369	08/12/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund	
292373	08/12/2016	Foster Child Expense	480.00	Foster Child Expense	120.00		General Fund	
				Foster Child Expense	120.00		General Fund	
				Foster Child Expense	120.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Child Welfare	292373	08/12/2016	Foster Child Expense	480.00	Foster Child Expense	120.00		General Fund	
	292393	08/12/2016	Foster Child Expense	117.88	Foster Child Expense	117.88		General Fund	
	292935	08/29/2016	Foster Child Expense	118.91	Foster Child Expense	118.91		General Fund	
	292938	08/29/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund	
	292940	08/29/2016	Foster Child Expense			Foster Child Expense	120.00		General Fund
						Foster Child Expense	120.00		General Fund
	292942	08/29/2016	Foster Child Expense		236.86	Foster Child Expense	118.43		General Fund
						Foster Child Expense	118.43		General Fund
	292943	08/29/2016	Foster Child Expense		240.00	Foster Child Expense	120.00		General Fund
						Foster Child Expense	120.00		General Fund
	292947	08/29/2016	Foster Child Expense		240.00	Foster Child Expense	120.00		General Fund
						Foster Child Expense	120.00		General Fund
	292948	08/29/2016	Foster Child Expense		120.00	Foster Child Expense	120.00		General Fund
	292952	08/29/2016	Foster Child Expense		240.00	Foster Child Expense	120.00		General Fund
						Foster Child Expense	120.00		General Fund
	292953	08/29/2016	Foster Child Expense		359.74	Foster Child Expense	120.00		General Fund
						Foster Child Expense	119.74		General Fund
						Foster Child Expense	120.00		General Fund
	292955	08/29/2016	Foster Child Expense		120.00	Foster Child Expense	120.00		General Fund
	292956	08/29/2016	Foster Child Expense		109.78	Foster Child Expense	109.78		General Fund
	292958	08/29/2016	Foster Child Expense		120.00	Foster Child Expense	120.00		General Fund
	292959	08/29/2016	Foster Child Expense		120.00	Foster Child Expense	120.00		General Fund
	292961	08/29/2016	Foster Child Expense		120.00	Foster Child Expense	120.00		General Fund
	292962	08/29/2016	Foster Child Expense		240.00	Foster Child Expense	120.00		General Fund
						Foster Child Expense	120.00		General Fund
	292963	08/29/2016	Foster Child Expense		240.00	Foster Child Expense	120.00		General Fund
Foster Child Expense						120.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	292966	08/29/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
	292972	08/29/2016	Foster Child Expense	240.00	Foster Child Expense	120.00		General Fund
					Foster Child Expense	120.00		General Fund
	292973	08/29/2016	Foster Child Expense	118.20	Foster Child Expense	118.20		General Fund
	293108	08/31/2016	Foster Child Expense	120.00	Foster Child Expense	120.00		General Fund
293122	08/31/2016	Foster Child Expense	119.18	Foster Child Expense	119.18		General Fund	
Cnstbl Pct 1 R Rodriguez	292030	08/03/2016	ANDY'S AUTO & BUS AIR, INC.	485.50	Air Conditioner OIL COMP UNIT 1407	30.00	Air Conditioners and Parts	General Fund
					Air Conditioner Part FREON UNIT 1407	68.00	Air Conditioners and Parts	General Fund
					Air Conditioner Part REPAIR 13/32 HOSE	198.95	Air Conditioners and Parts	General Fund
					Air Conditioner Part SWITCH UNIT 1407	48.60	Air Conditioners and Parts	General Fund
					Air Conditioner Part VALVE UNIT 1407	19.95	Air Conditioners and Parts	General Fund
					Air Conditioner Parts LABOR	120.00	Air Conditioners and Parts	General Fund
	292085	08/03/2016	STITCH N PRINT ART GALLERY	191.88	Shirts NAME EMBROIDER	18.00	Shirts, Dress and Casual	General Fund
					Shirts SP10 OXFORD 1-MED 2-LRG W/FRONT	74.94	Shirts, Dress and Casual	General Fund
					Shirts S568 OXFORD 3-MED W/FRONT CHEST	98.94	Shirts, Dress and Casual	General Fund
	292225	08/10/2016	LOWE'S HOME CENTERS, INC.	68.28	INV#12606 LOCKS 139603 PADLOCK	39.84	Locks, Key Blanks, and Locksmith Tools	Const.RodriguezFedForfeit
					Nozzles 228736 METAL	15.16	Sprayer Guns, Nozzles, Fittings, Reels,	Const.RodriguezFedForfeit
					363522 ML Password 2-IN Brass	13.28		Const.RodriguezFedForfeit
	292294	08/10/2016	POWER CAR WASH & DETAILING,INC	250.00	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	292294	08/10/2016	POWER CAR WASH & DETAILING,INC	250.00	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
	292441	08/15/2016	HOLGUIN CLEANERS	35.00	Dry Cleaning Service FOR MASCOTS	35.00	Dry Cleaning Service	General Fund
	292711	08/17/2016	UNITED PARCEL SERVICE	25.74	INV#0000A955R8296	19.04		General Fund
					INV#0000F7R529306	6.70		General Fund
	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	108.00	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
					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	
293042	08/31/2016	LOWE'S HOME CENTERS, INC.	83.33	Cleaners 530249 128 OZ PINALEN PINE CLNR	24.90	Cleaners, Miscellaneous, Not Otherwise L	Const.RodriguezFedF orfeit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	293042	08/31/2016	LOWE'S HOME CENTERS, INC.	83.33	Janitorial Equipment 737045 ORBIT MIST	49.88	Janitorial Equipment and Supplies (Not O	Const.RodriguezFedF orfeit
					Pinalen Pine Original 530249	8.55		Const.RodriguezFedF orfeit
	293089	08/31/2016	POWER CAR WASH & DETAILING,INC	525.00	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	293089	08/31/2016	POWER CAR WASH & DETAILING,INC	525.00	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
Cnstbl Pct 2 M Villarreal	291954	08/02/2016	BENAVIDES, MANUEL JORGE	32.00	TRAVEL:SAN ANTONIO,TX	32.00		General Fund
	291970	08/02/2016	LANDA, MARIO	102.05	TRAVEL EXP:SAN ANTONIO,TX	102.05		General Fund
	291973	08/02/2016	MARTINEZ, RAMIRO	71.49	TRAVEL EXP:SAN ANTONIO,TX	71.49		General Fund
	291990	08/02/2016	WEBB COUNTY TAX ASSESSOR	22.50	REGISTRATION RENEWAL	7.50		General Fund
					CONSTABLE PCT.2 UNIT#15-22	7.50		General Fund
					CONSTABLE PCT.2 UNIT#15-23	7.50		General Fund
	292125	08/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	17.74	Craft Equipment, All Types, Maintenance	17.74	Craft Equipment, All Types, Maintenance	General Fund
	292171	08/09/2016	TOSHIBA FINANCIAL SERVICE	129.28	Lease Monthly Payment for Toshiba Copier	129.28	Copy Machines, Thermal Type, Rental or L	General Fund
	292488	08/15/2016	TEXAS STATE UNIVERSITY/SAN MAR	400.00	Registration Fees for	100.00	Registration Fees	Law Enforcement Officers
					Registration Fees for	100.00	Registration Fees	Law Enforcement Officers
					Registration Fees for	100.00	Registration Fees	Law Enforcement Officers
Registration Fees for					100.00	Registration Fees	Law Enforcement Officers	
292813	08/22/2016	TOSHIBA BUS. SOLUTIONS USA INC	87.49	Craft Equipment, All Types, Maintenance	87.49	Craft Equipment, All Types, Maintenance	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 M Villarreal	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	88.00	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
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	206.08	INVOICE#9769742931	51.52		General Fund
					INVOICE#9769742931	51.52		General Fund
					INVOICE#9769742931	51.52		General Fund
					INVOICE#9769742931	51.52		General Fund
	293089	08/31/2016	POWER CAR WASH & DETAILING,INC	11.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
Cnstbl Pct 3 A Cortez	291978	08/02/2016	REYNAGA, DAMIEN R.	130.68	TRAVEL EXP:CORPUS CHRISTI, TX	130.68		Law Enforcement Officers
	292253	08/10/2016	ALEN EMBROIDERY	480.00	embroidery on uniform shirts	480.00	Emblems, Braids, Buttons, and Patches (F	General Fund
	292274	08/10/2016	GONZALEZ AUTO PARTS	313.78	one brake pad for unit 1608	43.75	Brakes, Repairs, and Replacements (Not E	CJD Local Border Security
one police disc brake for unit 1608					77.17	Brakes, Repairs, and Replacements (Not E	CJD Local Border Security	
two brake rotors for unit 1608.					192.86	Brakes, Repairs, and Replacements (Not E	CJD Local Border Security	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Cortez	292297	08/10/2016	RAMIREZ TIRE CENTER, INC.	416.00	all terrian tires for unit 1603	404.00	Tires and Tubes, Light Trucks	CJD Local Border Security
					wheel balancing for 2 tire replacements	12.00		CJD Local Border Security
	292438	08/15/2016	GONZALEZ AUTO PARTS	140.70	Mount for 2013 Chevy Tahoe unit 1603	140.70	Parts and Accessories, Automotive, Misce	General Fund
	292463	08/15/2016	QUARTER MILE, INC.	434.85	Metal Aluminum sign/dry erase	434.85	Miscellaneous Product	General Fund
	292472	08/15/2016	SAMES MOTOR CO. INC.	147.37	accessory part (Cylind) for unit ****	121.64	Parts and Accessories, Automotive, Misce	CJD Local Border Security
					switch accessory part for unit ****	25.73	Parts and Accessories, Automotive, Misce	CJD Local Border Security
	292559	08/16/2016	GARZA, LUIS R.	553.32	TRAVEL:SAN ANTONIO,TX	553.32		General Fund
	292574	08/16/2016	REYNAGA, DAMIEN R.	96.00	TRAVEL:SAN ANTONIO,TX	96.00		General Fund
	292642	08/17/2016	GONZALEZ AUTO PARTS	324.03	Brake pads for unit 1605	50.05	Brakes, Repairs, and Replacements (Not E	CJD Local Border Security
					Brake pads for unit 1605	58.80	Brakes, Repairs, and Replacements (Not E	CJD Local Border Security
					Shock Absorbers, Struts, for unit 1605	107.08	Shock Absorbers, Struts, etc.	CJD Local Border Security
					Shock Absorbers, Struts, for unit 1605	108.10	Shock Absorbers, Struts, etc.	CJD Local Border Security
	292881	08/25/2016	LAREDO SPRING WATER, INC.	47.73	16oz drinking bottle water 24 pks	27.96	Water, Drinking (Incl. Distilled, Minera	General Fund
					5 gal Drinking water	19.77	Water, Drinking (Incl. Distilled, Minera	General Fund
Cnstbl Pct 4 H Devally	292059	08/03/2016	LAREDO SPRING WATER, INC.	7.99	Water, Drinking (Incl. Distilled, Minera	7.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	292075	08/03/2016	SAM'S CLUB DIRECT	123.68	ACCT#*****INV#****	19.48	Sugar and Sweeteners	General Fund
					ARROWHEAD WATER	19.92	Water, Drinking (Incl. Distilled, Minera	General Fund
				COFFEE CUPS-DIXIE/ 12 OZ./ 160 PER PKG	53.44	Paper Products: Cups, Doilies, Napkins,	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	292075	08/03/2016	SAM'S CLUB DIRECT	123.68	DECAF COFFEE FOLGERS 365663	20.36	Coffee, Whole Bean and Ground	General Fund
					REG. COFFEE-FOLGERS 365642	10.48	Coffee, Whole Bean and Ground	General Fund
	292242	08/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	114.34	ESTUDIO3055C/SC7AD41144	27.26	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO3055C/ SC7AD41144	53.53	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO3055C/SC7AD41144	33.55	Craft Equipment, All Types, Maintenance	General Fund
	292328	08/11/2016	PAWS AND CLAWS HOTEL & SPA	112.00	Boarding Services for Canine (Andy)	112.00	Animal Care, Animal Health, Animal Shelt	Const Devally Fed Forfeit
	292413	08/15/2016	PAWS AND CLAWS HOTEL & SPA	84.00	BOARDING FOR CANINE (ANDY)	84.00	Animal Care, Animal Health, Animal Shelt	Const Devally Fed Forfeit
	292420	08/15/2016	AL & ROB SALES	534.58	1-KEY HOLDER/FOR DEPUTY: V.BARBERENA	16.44	Uniforms, Blended Fabric	General Fund
					1-SAM BROWN/DUTY BELT	48.45	Uniforms, Blended Fabric	General Fund
					1-UNDER BELT VELCRO	31.96	Uniforms, Blended Fabric	General Fund
					1 GLOVE POUCH LEATHER / DEPUTY: J.REYES	24.20	Uniforms, Blended Fabric	General Fund
					1 TIE ROYAL BLUE LONG/ DEPUTY: J.REYES	5.77	Uniforms, Blended Fabric	General Fund
					2 SHIRTS NAVY W/ZIPPER 18 1/2X 34/35	102.72	Uniforms, Blended Fabric	General Fund
					3 PANTS W/STRIPE 42X29 1/2	162.60	Uniforms, Blended Fabric	General Fund
					3 SHIRTS NAVY W/ZIPPER 18 1/2	142.44	Uniforms, Blended Fabric	General Fund
	292455	08/15/2016	MENDES PRINTING, INC.	129.00	1000 QTY - NOTICE/AVISO	129.00	Envelope Printing	General Fund
	292459	08/15/2016	PATRIA OFFICE SUPPLY	1,692.75	BANDAGES VARIETY PACK/ITEM# JOJ-4711	12.89	First Aid Cabinets, Kits, and Refills	General Fund
					BIC-BALLPOINT PENS/ ITEM# BICVLG11BK	29.97	Pens (General Writing Types): Ball Point	General Fund
CAFE CHAIRS-2 PER CARTON/ITEM#ICE 64517					415.80	Folding Chairs and Tables, Wood	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	292459	08/15/2016	PATRIA OFFICE SUPPLY	1,692.75	CD/DVD STORAGE BOX /AVE-05705	3.99	Correction Fluid, Sheets and Tape, Inclu	General Fund
					CLASP ENVELOPES /ITEM# QUA-C0955	16.99	Envelopes: Clasp, String, etc.	General Fund
					CLASP ENVELOPES /ITEM# QUA-37590	39.99	Envelopes: Clasp, String, etc.	General Fund
					DURACELL AA BATTERIES/ITEM# DUR-QUI500	11.56	Batteries, Dry Cell (Except Communicatio	General Fund
					ECOPRINTY RECEIVED DATE STAMP/ITEM#	12.57	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					FILE FOLDERS /ITEM#SMD -11948	25.93	File Folders, Regular, Legal and Letter	General Fund
					HEAVY DUTY VIEW BINDERS WITH LOCKING ONE	85.80	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					HIGHLIGHTERS-RETRACTABLE	12.10	Pens, Marker Type (Including Highlighter	General Fund
					HIGHLIGHTERS-RETRACTABLE/ITEM#SAN-28025	28.88	Pens, Marker Type (Including Highlighter	General Fund
					ILAND CONTOUR SELF-EDGE SQUARE TABLE	314.37	Cafeteria Furniture, Booths	General Fund
					INTER-DEPARTMENTAL ENVELOPES	66.20	Envelopes: Clasp, String, etc.	General Fund
					MECHANICAL PENCILS/ ITEM# PAP-1808783	16.80	Pencils, Marking (Including Mechanical T	General Fund
					MONO CORRECTION TAPE ITEM#TOM-68723	45.38	Correction Fluid, Sheets and Tape, Inclu	General Fund
					OXFORD POCKET BOOKS/ ITEM#TOP-25093	35.76	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					PAD HOLDER/ ITEM# CRD-47222970	33.20	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					PAPER TOWELS CONTRACT #**	19.12	Toilet Tissues, Paper Towels, and Toilet	General Fund
					PRE-INKED REFILL INK/ITEM# USS-5029	3.75	Pads and Tablets: Analysis, Columnar, Fi	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	292459	08/15/2016	PATRIA OFFICE SUPPLY	1,692.75	PRE-INKED REFILL INK/ITEM#USS-5028	3.75	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					REPLACEMENT PAD/ITEM# USS-P4750BR	5.63	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					ROUND RING VIEW BINDER/ ITEM# AVE-05705	47.88	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					SARSA GEL RETRACTABLE PENS/ITEM#	28.56	Pens (General Writing Types): Ball Point	General Fund
					SCOTCH REFILLABLE ROLLS/ ITEM#MMM-142	34.20	Tape and Dispensers, Office Type	General Fund
					SCOTCH TAPE (EACH ROLL COMES ON A	31.44	Tape and Dispensers, Office Type	General Fund
					SCOTCH TAPE HAND DISPENSER	11.20	Tape and Dispensers, Office Type	General Fund
					SHARPIE -MARKERS-FINE POINT	22.80	Pens, Marker Type (Including Highlighter	General Fund
					SHARPIE-CHISEL TIP MARKERS/PG. 1162	36.75	Pens, Marker Type (Including Highlighter	General Fund
					SMEAD /ITEM# SMD-10332 COLOR:MANILA	19.60	File Folders, Regular, Legal and Letter	General Fund
					SPARCO - LEGAL PAD HOLDER/ITEM#	61.53	Pads and Tablets: Analysis, Columnar, Fi	General Fund
					STAMP-EVER-PRE-INKED ONE COLOR STAMPS	6.27	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					STAMP/ DESCRIPTION:FILE COPY/ PG.1376	6.27	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					STEP STOOL / ITEM# CRA-50051PK63	39.06	Work Benches, Shop Desks and Tables	General Fund
					TELEPHONE STAND & ORGANIZER/ PG.1426	20.78	Desk Accessories: Alphabetizers, Cash Bo	General Fund
LARGE BUSINESS ADDRESS STAMP	85.98	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund					
	292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 4 H Devally	292746	08/19/2016	DEVALLY, HAROLD T.	637.84	TRAVEL:AUSTIN,TX	637.84		General Fund
	292775	08/19/2016	RAMIREZ, GERARDO	517.84	TRAVEL:AUSTIN,TX	517.84		General Fund
	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	121.00	SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	103.04	INVOICE#9769742931	51.52		General Fund
					INVOICE#9769742931	51.52		General Fund
	293089	08/31/2016	POWER CAR WASH & DETAILING,INC	33.00	SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
					SERVICE FOR 105 CARWASHES	11.00	Washing, Waxing, Polishing, Steam Cleani	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	292256	08/10/2016	ASASH TERMITE & PEST CONTROL	60.00	NUTRITION CENTER PEST CONTROL SVCS	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
					Pest Control Self Help Center	30.00	Pest Control (Incl. Termite Inspection a	SelfHelp Grant Matching
	292663	08/17/2016	POWER CAR WASH & DETAILING,INC	18.00	Car Wash Service Self-Help Ctr	18.00	Washing, Waxing, Polishing, Steam Cleani	SelfHelp Grant Matching
	292684	08/17/2016	TRASHCO, LTD	43.75	Refuse Collection-Self Help Center	43.75	Janitorial Equipment Rental or Lease	SelfHelp Grant Matching
	292805	08/22/2016	MEDINA ELECTRIC COOP., INC.	1,655.49	ACCT#*****	843.12		SelfHelp Grant Matching
					ACCT#*****	227.64		SelfHelp Grant Matching
					ACCT#*****	584.73		SelfHelp Grant Matching
	292889	08/25/2016	AT&T/COUNTY PYMTS ONLY	915.90	ACCT*****	457.95		SelfHelp Grant Matching
					ACCT#*****	457.95		SelfHelp Grant Matching
	292890	08/25/2016	AT&T/COUNTY PYMTS ONLY	231.23	512A01-00231623	109.68		SelfHelp Grant Matching
					512A01-00231623	36.56		SelfHelp Grant Matching
					512A01-00231623	84.99		SelfHelp Grant Matching
	293073	08/31/2016	EXECUTIVE OFFICE SUPPLY	148.57	Correctional Tape PAP6137406	12.90	Tombo Mono Correctional Tape	SelfHelp Grant Matching
					Expresso Large Scissors #8	1.99	Expresso Large Scissors #8	SelfHelp Grant Matching
					File Folders Legal SMD14003	57.80	File Folders - Red #17740	SelfHelp Grant Matching
					Highlighters BIC BLMG11YW	6.99	Pens, Marker Type (Including Highlighter	SelfHelp Grant Matching
					Ruled Pads (5X8) BSN 63110	6.99	Office Supplies, General (Not Otherwise	SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	293073	08/31/2016	EXECUTIVE OFFICE SUPPLY	148.57	Ruled Pads (8 1/2X 11 3/4) TOP 20360	16.80	Office Supplies, General (Not Otherwise)	SelfHelp Grant Matching
					Sign Here Flags w/dispenser MMM680HVSHR	32.85	3M Dispenser Flag Post It #Tridex2	SelfHelp Grant Matching
					Universal Steno Books 6x9 #76620	6.45	Universal Steno Books 6x9 #76620	SelfHelp Grant Matching
					3"X3" notes BSN 36615	5.80	Post it 3"X3" Canary Yellow	SelfHelp Grant Matching
	293078	08/31/2016	LAREDO HIGH TECH	14.00	Annual Automotive Inspections	14.00	Automotive Inspections	SelfHelp Grant Matching
293117	08/31/2016	DEPARTMENT OF INFO. RESOURCES	276.64	ACCT#KG**** WEBB COUNTY	276.64		SelfHelp Grant Matching	
Colorado Acres WaterPlant	292006	08/02/2016	LNV, INC.	6,095.00	GEOTECHNICAL SERVICES	3,047.50		Contingency Reserve Fund
					GEOTECHNICAL SERVICES	3,047.50		Contingency Reserve Fund
	292077	08/03/2016	SENDERO SOUTH COMPANY	500.00	Quarterly Calibratinos for the Colorado	500.00	Test Systems and Calibration Standards	Water Utility
	292152	08/09/2016	AT&T/COUNTY PYMTS ONLY	108.28	Cellular Telephones Colorado Acres	108.28	Cellular Telephones (All Types)	Water Utility
	292248	08/10/2016	A CLEAN PORTOCO	86.00	Toilet Rental	86.00	Containers, All Kinds (Including Recycli	Water Utility
	292460	08/15/2016	POLLUTION CONTROL SERVICES	48.00	Pollution Control Services	48.00	Water Sampling and Analysis Services	Water Utility
	292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Water Utility
	292805	08/22/2016	MEDINA ELECTRIC COOP., INC.	645.83	ACCT#*****	645.83		Water Utility
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9769742931	37.99		Water Utility
Commissioner Precinct 1	291965	08/02/2016	GALO, JOHN C.	249.48	TRAVEL:AUSTIN,TX	249.48		General Fund
	292095	08/03/2016	AGUILAR JR., GILBERT	76.00	REIMB:BREAKFAST CCM	76.00		General Fund
Commissioner Precinct 2	292113	08/03/2016	TIJERINA, ROSAURA P.	40.43	REIMB:CCM BREAKFAST 6/13/16	40.43		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 2	292305	08/10/2016	SAM'S CLUB DIRECT	39.80	ACCT#*****INV#****	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
	292333	08/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	191.00	CONTRACT#*****_***C	41.83		General Fund
					CONTRACT#*****_***C	149.17		General Fund
	292334	08/11/2016	TOSHIBA FINANCIAL SERVICES	219.97	Copy Machine Maintenance & Repair	219.97		General Fund
	292738	08/19/2016	ARELLANO, ANDREA	104.00	TRAVEL:AUSTIN,TX	104.00		General Fund
	292754	08/19/2016	HERRERA, ALICE	515.70	TRAVEL:AUSTIN,TX	515.70		General Fund
292789	08/19/2016	TIJERINA, ROSAURA P.	515.70	TRAVEL:AUSTIN,TX.	515.70		General Fund	
Commissioner Precinct 3	292623	08/17/2016	AWARDMASTERZ	90.00	Trophy for Asmussen Family	90.00	Trophies, Plaques, Awards, Certificates,	General Fund
	292738	08/19/2016	ARELLANO, ANDREA	413.85	TRAVEL:HOTEL EXPENSE AUSTIN,TX	413.85		General Fund
	292780	08/19/2016	SAN MIGUEL, PATRICIA	767.33	TRAVEL:AUSTIN,TX	767.33		General Fund
Commissioner Precinct 4	292074	08/03/2016	S & S EMBROIDERY, L.L.C.	900.00	QTY:150 SCREEN PRINTED T-SHIRT	900.00	Shirts, Dress and Casual	General Fund
	292099	08/03/2016	CANALES, JAIME A.	248.38	REIMB:FRAMES & DEOCRATIONS HERO LUNCHEON	166.00		General Fund
					REIMB:BREAKFAST CCM 7/11/16	44.38		General Fund
					REIMB:BREAKFAST CCM 7/11/16	38.00		General Fund
	292339	08/12/2016	CANALES, JAIME A.	40.00	REIMB:LCC TOUR ED.CAMP	40.00		General Fund
	292459	08/15/2016	PATRIA OFFICE SUPPLY	107.75	QTY:1 BOX OF WHITE RETURN ADDRESS LABEL	30.87	File Dividers, Labels, Tabs, etc.	General Fund
					QTY:1 (62XL BLACK)INK	39.29	Printers, Inkjet	General Fund
					QTY:1 (62XL TRI-COLOR)INK	37.59	Printers, Inkjet	General Fund
	292549	08/16/2016	CANALES, JAIME A.	63.00	REIMB:LCC TOUR ED.CAMP	31.00		General Fund
					REIMB:LCC TOUR ED.CAMP	32.00		General Fund
292638	08/17/2016	ENCON SYSTEMS, INC.	168.00	QTY:DELL 2150 CN 2155 C (CYAN)	91.00	Printers, Inkjet	General Fund	
				QTY:1 BLACK INK. 53A HP LASER JET PRI	77.00	Printers, Inkjet	General Fund	
292672	08/17/2016	SAM'S CLUB DIRECT	19.96	ACCT#*****INV#****	19.96	Coffee	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 4	292774	08/19/2016	PEUA CONSULTING L.L.C.	10,665.00	REPLAT OF SIMEON PARK	10,665.00		Fire Station Series 2013
	292792	08/19/2016	CANALES, JAIME A.	884.68	TRAVEL:AUSTIN,TX	884.68		General Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INVOICE#9769742931	51.52		General Fund
	293087	08/31/2016	PATRIA OFFICE SUPPLY	18.00	QTY:2 PACKAGE OF CARDSTOCK	18.00	Card Stock (Incl. Recycled)	General Fund
Commissioners Court	292242	08/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	119.94	remaining balance of \$479.76 for Lease	119.94		Contingency Reserve Fund
	292282	08/10/2016	LAREDO HIGH TECH	7.00	Annual Automotive Safety Inspection	7.00	Automotive Inspections	Records Mgmt Preservation
	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	236.73	TOSHIBA PRINTER CONTRACT FOR COMM. CT	236.73	Craft Equipment, All Types, Maintenance	General Fund
	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	11.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	Records Mgmt Preservation
Construction In Progress	292602	08/17/2016	DANNENBAUM ENGINEERING CORP.	5,223.31	LOOP 20 EXTENSION PROJECT	4,072.12		Loop20 Stimulus Exten Pro
					LOOP 20 EXTENSION PROJECT	1,151.19		Loop20 Stimulus Exten Pro
County Attorney	292020	08/03/2016	KYLX CBS 13 (KVTV)	5,250.00	BORADCASTING SERVICES	750.00		County Atty Federal Forfe
					BORADCASTING SERVICES	750.00		County Atty Federal Forfe
					BORADCASTING OCTOBER 2015	750.00		County Atty Federal Forfe
					BORADCASTING SERVICES	750.00		County Atty Federal Forfe
					BORADCASTING SERVICES	750.00		County Atty Federal Forfe
					BORADCASTING SERVICES	750.00		County Atty Federal Forfe
					BORADCASTING SERVICES	750.00		County Atty Federal Forfe
	ANTI-BULLYING CAMPAIGN W/ KGNS	750.00	Newspaper and Publication Advertising	County Atty Federal Forfe				
292103	08/03/2016	JONES MCCLURE PUBLISHING	887.85	CUST.ID#*****	887.85		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	292333	08/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	78.00	MAINTENANCE AGREEMENT	78.00	Office Equipment (Not Copiers), Sale of	General Fund
	292610	08/17/2016	MCCOY'S	747.07	DOG KENNEL - 10X10X6' KENNEL W/ GATE GRY	747.07	Canine (K-9) Police Dog Training Equipme	County Atty State Forfeit
	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	22.00	25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
					25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
	293056	08/31/2016	TOSHIBA BUS. SOLUTIONS USA INC	98.68	MAINTENANCE FEE ID#47101	32.56	Software Maintenance/Support	General Fund
					MAINTENANCE FEE ID#47101	34.63	Software Maintenance/Support	General Fund
					MAINTENANCE FEE ID#47101	31.49	Software Maintenance/Support	General Fund
	293089	08/31/2016	POWER CAR WASH & DETAILING,INC	11.00	25 CAR WASH SERVICES FOR OFFICE UNITS	11.00	Detergent, Car Washing, Cold Water Type,	General Fund
County Clerk	292034	08/03/2016	CDCAT	125.00	County & District Clerks' Assoc of Texas	125.00		General Fund
	292043	08/03/2016	EXECUTIVE OFFICE SUPPLY	1,305.59	Accordion Expanding File Pocket, Letter,	29.25		General Fund
					Arrow Page Flags, "Sign Here", Yel/Red,	11.56		General Fund
					Avery - Dividers	7.70		General Fund
					Avery - Gold Notarial Labels	77.80		General Fund
					AVERY Business Cards, Ivory, 250 pack	10.80		General Fund
					AVERY Business Cards, White, 250 pack	10.80		General Fund
					AVERY Labels, White, 2000/box	28.90		General Fund
					AVERY Labels, White, 3000/box	24.90		General Fund
					Clasp Envelopes, 10x15, 100/box	25.90		General Fund
CLOROX - Disinfecting Wipes, 6/Carton	65.80		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	292043	08/03/2016	EXECUTIVE OFFICE SUPPLY	1,305.59	Disposable Compressed Gas Duster, 10 oz,	23.90		General Fund
					File Pocket, Legal, 25/box	49.00		General Fund
					KOR192B Carbofilm 5/16" x 1089'	17.97		General Fund
					KOR192L Lot 9/32" x 55'	14.97		General Fund
					Lawyer's Choice Double-Back Style	274.50		General Fund
					LEE - Sortkwik Fingertip Moisteners	11.96		General Fund
					LEE - Sortkwik Fingertip Moisteners	10.47		General Fund
					LETTER SIZE PAPER	400.40		General Fund
					Paper Clips, Nonskid, Regular, 1000	5.98		General Fund
					Parchment Specialty Paper, Gold	24.99		General Fund
					Pre-Inked Shutter Stamp, Red, SCANNED	13.98		General Fund
					Universal - Prong Base, 100/box	7.96		General Fund
					PREVENTA - Snap-On Refill Pen, Black Ink	7.96		General Fund
					Quality Park - Kraft Envelope, #10,	69.60		General Fund
					Sharpie - Extra Fine, Black, Dozen	21.60		General Fund
					Sharpie - Fine, Black, Dozen	13.98		General Fund
					UNI-BALL - Deluxe Roller Stick Pen, Blue	42.96		General Fund
					292242	08/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	260.19	ESTUDIO6570CT/SCSJE22239 Lease Payment	260.19	Craft Equipment, All Types, Maintenance	General Fund
292296	08/10/2016	PURCHASE POWER	1,800.00	Postage for Pitney Bowes Machine	1,800.00		General Fund	
292426	08/15/2016	CDW GOVERNMENT	47.06	Shipping for HDMI Cable	9.76		General Fund	
				Tripp Lite 50' High Speed HDMI Cable	37.30		General Fund	
292438	08/15/2016	GONZALEZ AUTO PARTS	82.95	BATTERY SALES FEE	3.00		General Fund	
				PRESTOLITE BATTERY	79.95		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	292600	08/16/2016	TOSHIBA BUS. SOLUTIONS USA INC	75.75	MAINTENANCE PAYMENT FOR:	75.75		General Fund
	292757	08/19/2016	IBARRA, MARGIE RAMIREZ	740.77	TRAVEL:AUSTIN,TX	740.77		County Clerk Archive Fund
	292763	08/19/2016	MARTINEZ, VIRGINIA	120.00	TRAVEL EXP:AUSTIN,TX	120.00		General Fund
	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	1,112.85	CONTRACT PAYMENT FOR:	1,112.85		General Fund
	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	22.00	ITEM 1 - FULL SERVICE	11.00		General Fund
ITEM 1 - FULL SERVICE					11.00		General Fund	
County Court At Law # 1	291957	08/02/2016	CASSO FLORES, CORDELIA	200.00	COURT INTERPRETER	200.00		General Fund
	291992	08/02/2016	CANTU INTERIORS	3,185.00	Blinds, arches, panels, side rails and	3,185.00	Window Shades	Contingency Reserve Fund
	292310	08/10/2016	TEXAS CENTER FOR THE JUDICIARY	250.00	2016 ANNUAL JUDICIAL EDUCATION CONFERENC	250.00	Administrative Services, All Kinds (Inc	General Fund
	292311	08/10/2016	TEXAS COLLEGE OF PROBATE	400.00	Texas College of Probate Judges to be	400.00	Administrative Services, All Kinds (Inc	General Fund
	292333	08/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	15.30	Craft Equipment, All Types, Maintenance	15.30	Craft Equipment, All Types, Maintenance	General Fund
	292416	08/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	101.37	Craft Equipment, All Types, Maintenance	101.37	Craft Equipment, All Types, Maintenance	General Fund
	292546	08/16/2016	ARCE, JOSE L.	725.00	Court Appointed Attorney Fees	725.00		General Fund
	292554	08/16/2016	DANCAUSE, EDWARD P	300.00	Juvenile Case	300.00		General Fund
	292563	08/16/2016	JUMES, MICHAEL T. PH.D.	900.00	Evaluations	900.00		General Fund
	292566	08/16/2016	LOZANO, FERNANDO	633.07	TRAVEL:SAN ANTONIO,TX	633.07		General Fund
	292577	08/16/2016	SANCHEZ, HOMERO R. MD	650.00	Expert Witness	200.00		General Fund
					Evaluations	450.00		General Fund
	292693	08/17/2016	GONZALEZ, RICHARD J	225.00	Court Appointed Attorney Fees	225.00		General Fund
	292712	08/17/2016	VILLAFRANCA, VICTOR LUIS	300.00	Juvenile Case	300.00		General Fund
292762	08/19/2016	MARTINEZ, HUGO D.	1,003.82	TRAVEL EXP:SAN ANTONIO,TX	1,003.82		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	260.85	Craft Equipment, All Types, Maintenance	260.85	Craft Equipment, All Types, Maintenance	General Fund
	292881	08/25/2016	LAREDO SPRING WATER, INC.	33.00	Water/account no. *****/* gal of drink	33.00	Water, Non-Potable	General Fund
	292886	08/25/2016	TEXAS ASSOC. FOR COURT ADM.	375.00	Membership fee for Joanne Inguanzo for T	75.00	Office Supplies, General (Not Otherwise)	General Fund
					Membership fee for Texas Association of	75.00	Office Supplies, General (Not Otherwise)	General Fund
					Membership fee for Fernando Lozano for T	75.00	Office Supplies, General (Not Otherwise)	General Fund
					Membership fee for Jeremy Coss for Texas	75.00	Office Supplies, General (Not Otherwise)	General Fund
Membership fee for Juan Ramirez for Texa	75.00	Office Supplies, General (Not Otherwise)	General Fund					
County Court At Law # 2	291980	08/02/2016	SCAN, INC.	12,341.00	SALARY,FRINGE,TRAVEL/SUPP & OP.EXPENSE	12,341.00		WebbCoCtLawIIDWI CtProgram
	291981	08/02/2016	SCAN, INC.	16,028.00	JUVENILE TREATMENT DRUG COURT	16,028.00		Juvenile Treat Drug Court
	292012	08/02/2016	GONZALEZ, RICHARD J	2,000.00	Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
	292110	08/03/2016	SCAN, INC.	16,860.00	SALARY,FRINGE,TRAVEL/SUPPLIES	16,860.00		Juvenile Treat Drug Court
	292112	08/03/2016	SPENCER, POLLY JACKSON	593.40	MILEAGE	593.40		General Fund
	292159	08/09/2016	NEVILL BUSINESS MACHINES, INC	878.00	ACCT#LA****	878.00		General Fund
	292289	08/10/2016	PATRIA OFFICE SUPPLY	68.99	ES Robbins 46 x 60 rectangle Chair Mat	68.99	Office Supplies, General (Not Otherwise)	General Fund
292316	08/11/2016	ARCE, ADRIANA FLORES	1,000.00	Court Appointed Attorney Fees	500.00		General Fund	
				Court Appointed Attorney Fees	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	292340	08/12/2016	CANALES, ROEL	178.02	REIMB:TRAVEL EXPENSES	178.02		Juvenile Treat Drug Court
	292370	08/12/2016	PEREZ, CHRISTINA M.	500.00	Juvenile Case	500.00		General Fund
	292386	08/12/2016	VALDEZ, KARLA	116.75	REIMB:TRAVEL EXPENSE	116.75		Juvenile Treat Drug Court
	292459	08/15/2016	PATRIA OFFICE SUPPLY	377.53	HP laserJet P2055DN quote 161696	159.98	Office Supplies, General (Not Otherwise	General Fund
					lexmark quote 161696 70c10k0	91.10	Office Supplies, General (Not Otherwise	General Fund
					Pens Ball Point san 65870 Quote 161696	91.44	Pens (General Writing Types): Ball Point	General Fund
					reditag sign here tabs RTG 72020	19.44	Office Supplies, General (Not Otherwise	General Fund
					spiralbount message book TOP 4002	15.57	Office Supplies, General (Not Otherwise	General Fund
	292481	08/15/2016	STATE BAR OF TEXAS	790.00	Registration Fees Blanca Hernandez	145.00	Registration Fees	General Fund
					Registration Fees for Blanca Hernandez	645.00	Registration Fees	General Fund
	292578	08/16/2016	SCAN, INC.	15,358.00	SALARY,FRINGE,TRAVEL/SUPPLIES	15,358.00		Juvenile Treat Drug Court
	292705	08/17/2016	RUSSELL, TODD T.	1,500.00	PROJECT EVALUATION SVCS.	750.00		WebbCoCtLawIIDWI CtProgram
					PROJECT EVALUATION SVCS.	750.00		WebbCoCtLawIIDWI CtProgram
	292954	08/29/2016	MARTINEZ, LETICIA L.	500.00	Court Appointed Attorney Fees	500.00		General Fund
	293110	08/31/2016	CAPELLO, MARY	500.00	Court Appointed Attorney Fees	500.00		General Fund
	293124	08/31/2016	SCAN, INC.	39,440.00	SALARY,FRINGE, TRAVEL/SUPP. & OP.EXPENSE	12,698.00		WebbCoCtLawIIDWI CtProgram
SALARY,FRINGE,TRAVEL/SUPPLIES					13,051.00		WebbCoCtLawIIDWI CtProgram	
SALARY,FRINGE,TRAVEL/SUPPLIES					13,691.00		WebbCoCtLawIIDWI CtProgram	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	292002	08/02/2016	HYDROWORKS INC.	27,148.37	Construction of Webb County Fire Station	27,148.37	Miscellaneous Product	Fire Station Series 2013
	292003	08/02/2016	HYDROWORKS INC.	19,889.66	Construction of Webb County Fire Station	19,889.66	Miscellaneous Product	Fire Station Series 2013
	292043	08/03/2016	EXECUTIVE OFFICE SUPPLY	49.98	ITEM #127731 EXPO DRY-ERASE SURFACE	49.98	Erasers and Cleaners, Chalkboard and Dry	General Fund
	292059	08/03/2016	LAREDO SPRING WATER, INC.	27.99	5 GALLON OZARKA SPRING WATER eac at	15.00	Water, Drinking (Incl. Distilled, Minera	General Fund
					OZARKA SPRING WATERS MONTHLY SERVICE	12.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	292075	08/03/2016	SAM'S CLUB DIRECT	59.70	ACCT#*****INV#****	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
	292416	08/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	331.87	LEASE AGREEMENT FOR TOSHIBA	252.81	Installment Purchase/Lease Purchase Fina	General Fund
					COLOR/BLACK COPIER CHARGES FOR ESTUDIO	79.06	Craft Equipment, All Types, Maintenance	General Fund
	292660	08/17/2016	NASCO	2,500.00	NASCO ANNUAL MEMBERSHIP-PREMIER LEVEL	2,500.00	Membership Dues	General Fund
	292782	08/19/2016	TAC	460.00	TAC 2016 LEGISLATIVE CONFERENCE FEES	230.00	Fees, Conference/Convention	General Fund
					TAC 2016 LEGISLATIVE CONFERENCE FEES	230.00	Fees, Conference/Convention	General Fund
	292881	08/25/2016	LAREDO SPRING WATER, INC.	57.99	5 GALLON OZARKA SPRING WATER eac at	22.50	Water, Drinking (Incl. Distilled, Minera	General Fund
					5 GALLON OZARKA SPRING WATER eac at	22.50	Water, Drinking (Incl. Distilled, Minera	General Fund
OZARKA SPRING WATERS MONTHLY SERVICE					12.99	Water, Drinking (Incl. Distilled, Minera	General Fund	
Debt Service Payments	292010	08/02/2016	TCF EQUIPMENT FINANCE, INC	2,856.15	Golf Cart Lease-August 2016 Principal	2,639.27	Golf Cart Rental or Lease	Casa Blanca Golf Course
					Golf Cart Lease-August 2016-Interest	216.88	Golf Cart Rental or Lease	Casa Blanca Golf Course
	292734	08/18/2016	WELLS FARGO	2,302.92	CAPITAL LEASE INTEREST JULY 2016	367.36		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Debt Service Payments	292734	08/18/2016	WELLS FARGO	2,302.92	CAPITAL LEASE PRINCIPAL JULY 2016	1,935.56		Casa Blanca Golf Course
Direct Services	291948	08/02/2016	JUST ENERGY	14,073.78	7-656	215.86		Comprehensive Energy Ass.
					7-657	334.21		Comprehensive Energy Ass.
					7-658	235.87		Comprehensive Energy Ass.
					7-659	192.11		Comprehensive Energy Ass.
					7-660	270.01		Comprehensive Energy Ass.
					7-661	282.91		Comprehensive Energy Ass.
					7-662	57.15		Comprehensive Energy Ass.
					7-663	304.56		Comprehensive Energy Ass.
					7-664	144.50		Comprehensive Energy Ass.
					7-665	236.09		Comprehensive Energy Ass.
					7-666	235.48		Comprehensive Energy Ass.
					7-667	169.08		Comprehensive Energy Ass.
					7-668	219.85		Comprehensive Energy Ass.
					7-669	73.72		Comprehensive Energy Ass.
7-677	85.51		Comprehensive Energy Ass.					
7-678	170.83		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291948	08/02/2016	JUST ENERGY	14,073.78	7-679	80.01		Comprehensive Energy Ass.
					7-680	165.03		Comprehensive Energy Ass.
					7-681	102.85		Comprehensive Energy Ass.
					7-682	333.39		Comprehensive Energy Ass.
					7-683	107.09		Comprehensive Energy Ass.
					7-670	158.05		Comprehensive Energy Ass.
					7-671	131.33		Comprehensive Energy Ass.
					7-672	164.83		Comprehensive Energy Ass.
					7-673	95.88		Comprehensive Energy Ass.
					7-674	204.19		Comprehensive Energy Ass.
					7-675	55.12		Comprehensive Energy Ass.
					7-676	131.65		Comprehensive Energy Ass.
					7-684	87.28		Comprehensive Energy Ass.
					7-685	40.76		Comprehensive Energy Ass.
					7-686	444.78		Comprehensive Energy Ass.
					7-687	186.16		Comprehensive Energy Ass.
7-688	128.96		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291948	08/02/2016	JUST ENERGY	14,073.78	7-689	245.81		Comprehensive Energy Ass.
					7-690	140.74		Comprehensive Energy Ass.
					7-691	142.31		Comprehensive Energy Ass.
					7-692	255.50		Comprehensive Energy Ass.
					7-693	283.65		Comprehensive Energy Ass.
					7-694	135.48		Comprehensive Energy Ass.
					7-695	130.31		Comprehensive Energy Ass.
					7-696	249.57		Comprehensive Energy Ass.
					7-697	230.37		Comprehensive Energy Ass.
					7-698	152.15		Comprehensive Energy Ass.
					7-699	81.64		Comprehensive Energy Ass.
					7-700	82.75		Comprehensive Energy Ass.
					7-701	107.07		Comprehensive Energy Ass.
					7-702	238.37		Comprehensive Energy Ass.
					7-703	197.61		Comprehensive Energy Ass.
7-704	162.21		Comprehensive Energy Ass.					
7-712	142.68		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291948	08/02/2016	JUST ENERGY	14,073.78	7-713	101.48		Comprehensive Energy Ass.
					7-714	207.73		Comprehensive Energy Ass.
					7-715	42.70		Comprehensive Energy Ass.
					7-716	123.05		Comprehensive Energy Ass.
					7-717	169.96		Comprehensive Energy Ass.
					7-718	196.23		Comprehensive Energy Ass.
					7-705	196.23		Comprehensive Energy Ass.
					7-706	232.64		Comprehensive Energy Ass.
					7-707	259.13		Comprehensive Energy Ass.
					7-708	191.98		Comprehensive Energy Ass.
					7-709	215.86		Comprehensive Energy Ass.
					7-710	132.93		Comprehensive Energy Ass.
					7-711	185.80		Comprehensive Energy Ass.
					7-719	215.86		Comprehensive Energy Ass.
					7-720	236.09		Comprehensive Energy Ass.
7-721	260.44		Comprehensive Energy Ass.					
7-722	189.77		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Direct Services	291948	08/02/2016	JUST ENERGY	14,073.78	7-723	226.61		Comprehensive Energy Ass.				
					7-724	245.82		Comprehensive Energy Ass.				
					7-725	153.46		Comprehensive Energy Ass.				
					7-726	215.86		Comprehensive Energy Ass.				
					7-727	148.21		Comprehensive Energy Ass.				
					7-728	204.40		Comprehensive Energy Ass.				
					7-729	228.04		Comprehensive Energy Ass.				
					7-730	72.58		Comprehensive Energy Ass.				
					7-731	90.97		Comprehensive Energy Ass.				
					7-732	241.65		Comprehensive Energy Ass.				
					7-733	264.98		Comprehensive Energy Ass.				
					291949	08/02/2016	STREAM ENERGY	6,325.16	7-734	75.99		Comprehensive Energy Ass.
									7-735	98.37		Comprehensive Energy Ass.
					7-736	97.00		Comprehensive Energy Ass.				
					7-737	213.83		Comprehensive Energy Ass.				
					7-738	111.76		Comprehensive Energy Ass.				
					7-739	102.42		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291949	08/02/2016	STREAM ENERGY	6,325.16	7-740	185.76		Comprehensive Energy Ass.
					7-797	87.14		Comprehensive Energy Ass.
					7-798	154.57		Comprehensive Energy Ass.
					7-799	165.90		Comprehensive Energy Ass.
					7-800	61.75		Comprehensive Energy Ass.
					7-801	28.43		Comprehensive Energy Ass.
					7-802	116.98		Comprehensive Energy Ass.
					7-803	102.30		Comprehensive Energy Ass.
					7-741	132.19		Comprehensive Energy Ass.
					7-742	156.11		Comprehensive Energy Ass.
					7-743	80.24		Comprehensive Energy Ass.
					7-744	98.37		Comprehensive Energy Ass.
					7-745	109.99		Comprehensive Energy Ass.
					7-746	102.43		Comprehensive Energy Ass.
					7-747	56.67		Comprehensive Energy Ass.
					7-811	98.12		Comprehensive Energy Ass.
7-812	171.57		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291949	08/02/2016	STREAM ENERGY	6,325.16	7-813	287.43		Comprehensive Energy Ass.
					7-814	106.46		Comprehensive Energy Ass.
					7-815	63.94		Comprehensive Energy Ass.
					7-816	130.98		Comprehensive Energy Ass.
					7-817	183.09		Comprehensive Energy Ass.
					7-748	222.25		Comprehensive Energy Ass.
					7-749	98.12		Comprehensive Energy Ass.
					7-750	175.70		Comprehensive Energy Ass.
					7-751	233.92		Comprehensive Energy Ass.
					7-752	142.17		Comprehensive Energy Ass.
					7-753	127.75		Comprehensive Energy Ass.
					7-754	248.85		Comprehensive Energy Ass.
					7-755	263.09		Comprehensive Energy Ass.
					7-756	151.07		Comprehensive Energy Ass.
					7-757	240.02		Comprehensive Energy Ass.
					7-758	83.43		Comprehensive Energy Ass.
7-759	163.43		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	291949	08/02/2016	STREAM ENERGY	6,325.16	7-760	54.61		Comprehensive Energy Ass.
					7-761	72.87		Comprehensive Energy Ass.
					7-762	63.94		Comprehensive Energy Ass.
					7-763	86.74		Comprehensive Energy Ass.
					7-764	140.98		Comprehensive Energy Ass.
					7-765	51.57		Comprehensive Energy Ass.
					7-766	45.02		Comprehensive Energy Ass.
					7-767	147.65		Comprehensive Energy Ass.
					7-768	132.19		Comprehensive Energy Ass.
					292118	08/04/2016	CPL RETAIL/CAA	695.22
7-956	155.65		Comprehensive Energy Ass.					
7-957	99.47		Comprehensive Energy Ass.					
7-958	63.38		Comprehensive Energy Ass.					
7-959	239.17		Comprehensive Energy Ass.					
292119	08/04/2016	GREEN MOUNTAIN ENERGY COMPANY	1,015.87	7-885	240.68		Comprehensive Energy Ass.	
				7-886	97.46		Comprehensive Energy Ass.	
				7-887	163.10		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292119	08/04/2016	GREEN MOUNTAIN ENERGY COMPANY	1,015.87	7-888	98.76		Comprehensive Energy Ass.
					7-889	183.70		Comprehensive Energy Ass.
					7-890	83.13		Comprehensive Energy Ass.
					7-891	149.04		Comprehensive Energy Ass.
	292121	08/04/2016	RELIANT ENERGY/CAA	1,019.75	7-960	115.19		Comprehensive Energy Ass.
					7-961	247.16		Comprehensive Energy Ass.
					7-962	157.39		Comprehensive Energy Ass.
					7-963	127.12		Comprehensive Energy Ass.
					7-964	149.51		Comprehensive Energy Ass.
					7-965	105.64		Comprehensive Energy Ass.
					7-966	117.74		Comprehensive Energy Ass.
	292124	08/04/2016	STREAM ENERGY	4,888.11	7-818	94.42		Comprehensive Energy Ass.
					7-819	118.04		Comprehensive Energy Ass.
					7-820	254.73		Comprehensive Energy Ass.
					7-821	228.43		Comprehensive Energy Ass.
7-769					87.56		Comprehensive Energy Ass.	
7-770					127.80		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292124	08/04/2016	STREAM ENERGY	4,888.11	7-771	121.88		Comprehensive Energy Ass.
					7-772	149.48		Comprehensive Energy Ass.
					7-773	117.74		Comprehensive Energy Ass.
					7-774	256.70		Comprehensive Energy Ass.
					7-775	158.65		Comprehensive Energy Ass.
					7-783	126.23		Comprehensive Energy Ass.
					7-784	245.50		Comprehensive Energy Ass.
					7-785	106.67		Comprehensive Energy Ass.
					7-786	121.28		Comprehensive Energy Ass.
					7-787	224.80		Comprehensive Energy Ass.
					7-788	29.70		Comprehensive Energy Ass.
					7-789	106.46		Comprehensive Energy Ass.
					7-790	103.58		Comprehensive Energy Ass.
					7-791	74.96		Comprehensive Energy Ass.
					7-792	122.15		Comprehensive Energy Ass.
7-793	63.94		Comprehensive Energy Ass.					
7-794	99.58		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292124	08/04/2016	STREAM ENERGY	4,888.11	7-795	149.88		Comprehensive Energy Ass.
					7-796	91.69		Comprehensive Energy Ass.
					7-804	197.62		Comprehensive Energy Ass.
					7-805	115.19		Comprehensive Energy Ass.
					7-806	63.31		Comprehensive Energy Ass.
					7-807	76.73		Comprehensive Energy Ass.
					7-808	123.63		Comprehensive Energy Ass.
					7-809	132.14		Comprehensive Energy Ass.
					7-810	58.44		Comprehensive Energy Ass.
					7-776	78.74		Comprehensive Energy Ass.
					7-777	140.78		Comprehensive Energy Ass.
					7-778	76.73		Comprehensive Energy Ass.
					7-779	117.74		Comprehensive Energy Ass.
					7-780	93.68		Comprehensive Energy Ass.
					7-781	141.45		Comprehensive Energy Ass.
7-782	90.08		Comprehensive Energy Ass.					
	292137	08/05/2016	BOUNCE ENERGY INC.	838.72	7-1328	122.57		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292137	08/05/2016	BOUNCE ENERGY INC.	838.72	7-1329	125.12		Comprehensive Energy Ass.
					7-1330	203.30		Comprehensive Energy Ass.
					7-1331	119.40		Comprehensive Energy Ass.
					7-1332	63.94		Comprehensive Energy Ass.
					7-1333	75.46		Comprehensive Energy Ass.
					7-1334	128.93		Comprehensive Energy Ass.
	292138	08/05/2016	CHAMPION ENERGY SERVICES	899.47	7-1344	72.90		Comprehensive Energy Ass.
					7-1345	102.30		Comprehensive Energy Ass.
					7-1337	76.73		Comprehensive Energy Ass.
					7-1338	102.30		Comprehensive Energy Ass.
					7-1339	115.19		Comprehensive Energy Ass.
					7-1340	102.30		Comprehensive Energy Ass.
					7-1341	76.73		Comprehensive Energy Ass.
					7-1342	102.30		Comprehensive Energy Ass.
					7-1343	148.72		Comprehensive Energy Ass.
	292141	08/05/2016	ENTRUST ENERGY, INC.	1,166.32	7-1404	170.33		Comprehensive Energy Ass.
					7-1405	134.38		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292141	08/05/2016	ENTRUST ENERGY, INC.	1,166.32	7-1397	71.64		Comprehensive Energy Ass.
					7-1398	170.09		Comprehensive Energy Ass.
					7-1399	193.91		Comprehensive Energy Ass.
					7-1400	83.64		Comprehensive Energy Ass.
					7-1401	65.68		Comprehensive Energy Ass.
					7-1402	158.38		Comprehensive Energy Ass.
					7-1403	118.27		Comprehensive Energy Ass.
	292142	08/05/2016	GREEN MOUNTAIN ENERGY COMPANY	1,186.07	7-1346	69.45		Comprehensive Energy Ass.
					7-1347	22.59		Comprehensive Energy Ass.
					7-1348	381.66		Comprehensive Energy Ass.
					7-1349	356.89		Comprehensive Energy Ass.
					7-1350	210.74		Comprehensive Energy Ass.
					7-1351	144.74		Comprehensive Energy Ass.
	292143	08/05/2016	JUST ENERGY	294.88	7-1335	106.45		Comprehensive Energy Ass.
					7-1336	188.43		Comprehensive Energy Ass.
	292145	08/05/2016	RELIANT ENERGY/CAA	12,277.97	7-1037	119.32		Comprehensive Energy Ass.
					7-1038	172.78		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292145	08/05/2016	RELIANT ENERGY/CAA	12,277.97	7-1039	58.88		Comprehensive Energy Ass.
					7-1040	87.94		Comprehensive Energy Ass.
					7-1041	60.18		Comprehensive Energy Ass.
					7-1042	215.86		Comprehensive Energy Ass.
					7-1043	159.76		Comprehensive Energy Ass.
					7-1030	196.54		Comprehensive Energy Ass.
					7-1031	156.99		Comprehensive Energy Ass.
					7-1032	196.01		Comprehensive Energy Ass.
					7-1033	186.00		Comprehensive Energy Ass.
					7-1034	207.38		Comprehensive Energy Ass.
					7-1035	70.51		Comprehensive Energy Ass.
					7-1036	80.11		Comprehensive Energy Ass.
					7-1023	226.56		Comprehensive Energy Ass.
					7-1024	53.50		Comprehensive Energy Ass.
					7-1025	26.95		Comprehensive Energy Ass.
					7-1026	179.03		Comprehensive Energy Ass.
7-1027	44.37		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292145	08/05/2016	RELIANT ENERGY/CAA	12,277.97	7-1028	161.16		Comprehensive Energy Ass.
					7-1029	122.44		Comprehensive Energy Ass.
					7-1073	85.70		Comprehensive Energy Ass.
					7-1072	301.61		Comprehensive Energy Ass.
					7-1074	283.27		Comprehensive Energy Ass.
					7-1075	115.19		Comprehensive Energy Ass.
					7-1076	95.99		Comprehensive Energy Ass.
					7-1077	150.66		Comprehensive Energy Ass.
					7-1078	196.23		Comprehensive Energy Ass.
					7-1079	49.72		Comprehensive Energy Ass.
					7-1080	200.19		Comprehensive Energy Ass.
					7-1081	134.38		Comprehensive Energy Ass.
					7-1082	230.37		Comprehensive Energy Ass.
					7-1083	171.59		Comprehensive Energy Ass.
					7-1084	262.19		Comprehensive Energy Ass.
7-1085	240.95		Comprehensive Energy Ass.					
7-1086	82.72		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292145	08/05/2016	RELIANT ENERGY/CAA	12,277.97	7-1087	156.99		Comprehensive Energy Ass.
					7-1088	82.13		Comprehensive Energy Ass.
					7-1089	110.47		Comprehensive Energy Ass.
					7-1090	206.91		Comprehensive Energy Ass.
					7-1091	152.32		Comprehensive Energy Ass.
					7-1092	145.47		Comprehensive Energy Ass.
					7-1093	123.62		Comprehensive Energy Ass.
					7-1094	98.37		Comprehensive Energy Ass.
					7-1095	102.30		Comprehensive Energy Ass.
					7-1096	102.30		Comprehensive Energy Ass.
					7-1097	194.00		Comprehensive Energy Ass.
					7-1098	115.09		Comprehensive Energy Ass.
					7-1099	132.88		Comprehensive Energy Ass.
					7-1065	140.67		Comprehensive Energy Ass.
					7-1066	286.02		Comprehensive Energy Ass.
					7-1067	320.79		Comprehensive Energy Ass.
7-1068	340.66		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292145	08/05/2016	RELIANT ENERGY/CAA	12,277.97	7-1069	179.03		Comprehensive Energy Ass.
					7-1070	167.02		Comprehensive Energy Ass.
					7-1071	283.27		Comprehensive Energy Ass.
					7-1058	134.38		Comprehensive Energy Ass.
					7-1059	37.77		Comprehensive Energy Ass.
					7-1060	107.10		Comprehensive Energy Ass.
					7-1061	76.73		Comprehensive Energy Ass.
					7-1062	152.93		Comprehensive Energy Ass.
					7-1063	115.09		Comprehensive Energy Ass.
					7-1064	179.17		Comprehensive Energy Ass.
					7-1051	98.45		Comprehensive Energy Ass.
					7-1052	139.54		Comprehensive Energy Ass.
					7-1053	113.34		Comprehensive Energy Ass.
					7-1054	107.00		Comprehensive Energy Ass.
					7-1055	158.81		Comprehensive Energy Ass.
7-1056	58.51		Comprehensive Energy Ass.					
7-1057	164.03		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292145	08/05/2016	RELIANT ENERGY/CAA	12,277.97	7-1016	194.74		Comprehensive Energy Ass.
					7-1017	213.16		Comprehensive Energy Ass.
					7-1018	116.45		Comprehensive Energy Ass.
					7-1019	105.46		Comprehensive Energy Ass.
					7-1020	79.06		Comprehensive Energy Ass.
					7-1021	172.78		Comprehensive Energy Ass.
					7-1022	42.47		Comprehensive Energy Ass.
					7-1044	153.58		Comprehensive Energy Ass.
					7-1045	153.58		Comprehensive Energy Ass.
					7-1046	47.03		Comprehensive Energy Ass.
					7-1047	109.44		Comprehensive Energy Ass.
					7-1048	302.39		Comprehensive Energy Ass.
					7-1049	57.70		Comprehensive Energy Ass.
	7-1050	63.94		Comprehensive Energy Ass.				
	292146	08/05/2016	STAR TEX POWER	5,032.81	7-1373	198.94		Comprehensive Energy Ass.
					7-1374	127.75		Comprehensive Energy Ass.
					7-1375	112.37		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292146	08/05/2016	STAR TEX POWER	5,032.81	7-1383	94.19		Comprehensive Energy Ass.
					7-1376	156.25		Comprehensive Energy Ass.
					7-1377	76.73		Comprehensive Energy Ass.
					7-1378	118.04		Comprehensive Energy Ass.
					7-1379	115.19		Comprehensive Energy Ass.
					7-1387	93.10		Comprehensive Energy Ass.
					7-1388	76.73		Comprehensive Energy Ass.
					7-1389	142.15		Comprehensive Energy Ass.
					7-1380	76.73		Comprehensive Energy Ass.
					7-1381	118.04		Comprehensive Energy Ass.
					7-1382	97.27		Comprehensive Energy Ass.
					7-1384	113.31		Comprehensive Energy Ass.
					7-1385	137.36		Comprehensive Energy Ass.
					7-1386	113.31		Comprehensive Energy Ass.
					7-1366	152.03		Comprehensive Energy Ass.
7-1367	261.74		Comprehensive Energy Ass.					
7-1368	207.60		Comprehensive Energy Ass.					

Direct Services	292146	08/05/2016	STAR TEX POWER	5,032.81	7-1369	115.19	Comprehensive Energy Ass.
					7-1370	171.88	Comprehensive Energy Ass.
					7-1371	210.29	Comprehensive Energy Ass.
					7-1372	233.58	Comprehensive Energy Ass.
					7-1359	85.05	Comprehensive Energy Ass.
					7-1360	81.41	Comprehensive Energy Ass.
					7-1361	53.20	Comprehensive Energy Ass.
					7-1362	132.62	Comprehensive Energy Ass.
					7-1363	67.02	Comprehensive Energy Ass.
					7-1364	331.69	Comprehensive Energy Ass.
					7-1365	178.19	Comprehensive Energy Ass.
					7-1352	102.27	Comprehensive Energy Ass.
					7-1353	53.04	Comprehensive Energy Ass.
					7-1354	143.78	Comprehensive Energy Ass.
					7-1355	121.24	Comprehensive Energy Ass.
					7-1356	117.74	Comprehensive Energy Ass.
					7-1357	127.75	Comprehensive Energy Ass.
7-1358	118.04	Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292147	08/05/2016	TARA ENERGY	1,778.47	7-1425	65.42		Comprehensive Energy Ass.
					7-1426	75.17		Comprehensive Energy Ass.
					7-1427	119.83		Comprehensive Energy Ass.
					7-1428	191.98		Comprehensive Energy Ass.
					7-1429	127.88		Comprehensive Energy Ass.
					7-1430	115.09		Comprehensive Energy Ass.
					7-1431	43.66		Comprehensive Energy Ass.
					7-1432	188.84		Comprehensive Energy Ass.
					7-1433	106.89		Comprehensive Energy Ass.
					7-1434	204.56		Comprehensive Energy Ass.
					7-1435	196.74		Comprehensive Energy Ass.
					7-1436	212.91		Comprehensive Energy Ass.
					7-1437	129.50		Comprehensive Energy Ass.
	292148	08/05/2016	TXU ENERGY**USE FOR HHS & CAA	3,044.81	7-1420	157.57		Comprehensive Energy Ass.
					7-1421	197.76		Comprehensive Energy Ass.
					7-1422	200.60		Comprehensive Energy Ass.
					7-1423	80.42		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292148	08/05/2016	TXU ENERGY**USE FOR HHS & CAA	3,044.81	7-1424	304.54		Comprehensive Energy Ass.
					7-1413	135.86		Comprehensive Energy Ass.
					7-1414	196.78		Comprehensive Energy Ass.
					7-1415	109.04		Comprehensive Energy Ass.
					7-1416	206.43		Comprehensive Energy Ass.
					7-1417	131.78		Comprehensive Energy Ass.
					7-1418	191.05		Comprehensive Energy Ass.
					7-1419	70.72		Comprehensive Energy Ass.
					7-1406	99.92		Comprehensive Energy Ass.
					7-1407	190.25		Comprehensive Energy Ass.
					7-1408	124.35		Comprehensive Energy Ass.
					7-1409	102.98		Comprehensive Energy Ass.
					7-1410	167.07		Comprehensive Energy Ass.
					7-1411	198.79		Comprehensive Energy Ass.
					7-1412	178.90		Comprehensive Energy Ass.
Direct Services	292149	08/09/2016	AMBIT ENERGY	1,843.35	7-1124	256.07		Comprehensive Energy Ass.
					7-1125	58.69		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292149	08/09/2016	AMBIT ENERGY	1,843.35	7-1126	309.78		Comprehensive Energy Ass.
					7-1117	169.65		Comprehensive Energy Ass.
					7-1118	57.05		Comprehensive Energy Ass.
					7-1119	101.17		Comprehensive Energy Ass.
					7-1120	203.33		Comprehensive Energy Ass.
					7-1121	241.22		Comprehensive Energy Ass.
					7-1122	289.88		Comprehensive Energy Ass.
					7-1123	156.51		Comprehensive Energy Ass.
	292150	08/09/2016	AMIGO ENERGY	5,144.50	7-1127	196.23		Comprehensive Energy Ass.
					7-1128	264.58		Comprehensive Energy Ass.
					7-1129	196.74		Comprehensive Energy Ass.
					7-1130	159.18		Comprehensive Energy Ass.
					7-1131	112.15		Comprehensive Energy Ass.
					7-1132	172.78		Comprehensive Energy Ass.
					7-1133	215.86		Comprehensive Energy Ass.
				7-1134	119.92		Comprehensive Energy Ass.	
				7-1135	178.48		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292150	08/09/2016	AMIGO ENERGY	5,144.50	7-1136	124.84		Comprehensive Energy Ass.
					7-1137	237.22		Comprehensive Energy Ass.
					7-1138	139.39		Comprehensive Energy Ass.
					7-1139	191.98		Comprehensive Energy Ass.
					7-1140	176.61		Comprehensive Energy Ass.
					7-1148	163.90		Comprehensive Energy Ass.
					7-1149	215.86		Comprehensive Energy Ass.
					7-1150	123.32		Comprehensive Energy Ass.
					7-1151	135.19		Comprehensive Energy Ass.
					7-1152	263.00		Comprehensive Energy Ass.
					7-1153	62.76		Comprehensive Energy Ass.
					7-1154	235.48		Comprehensive Energy Ass.
					7-1141	254.98		Comprehensive Energy Ass.
					7-1142	153.46		Comprehensive Energy Ass.
					7-1143	111.29		Comprehensive Energy Ass.
7-1144	188.19		Comprehensive Energy Ass.					
7-1145	153.85		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292150	08/09/2016	AMIGO ENERGY	5,144.50	7-1146	469.38		Comprehensive Energy Ass.
					7-1147	127.88		Comprehensive Energy Ass.
	292154	08/09/2016	ENTRUST ENERGY, INC.	859.20	7-1390	99.66		Comprehensive Energy Ass.
					7-1391	170.33		Comprehensive Energy Ass.
					7-1392	134.38		Comprehensive Energy Ass.
					7-1393	21.51		Comprehensive Energy Ass.
					7-1394	134.38		Comprehensive Energy Ass.
					7-1395	141.71		Comprehensive Energy Ass.
					7-1396	157.23		Comprehensive Energy Ass.
	292156	08/09/2016	GREEN MOUNTAIN ENERGY COMPANY	18,332.45	7-948	169.44		Comprehensive Energy Ass.
					7-949	127.51		Comprehensive Energy Ass.
					7-950	153.58		Comprehensive Energy Ass.
					7-951	172.78		Comprehensive Energy Ass.
					7-952	251.26		Comprehensive Energy Ass.
					7-953	108.19		Comprehensive Energy Ass.
7-954					76.73		Comprehensive Energy Ass.	
7-850					107.38		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292156	08/09/2016	GREEN MOUNTAIN ENERGY COMPANY	18,332.45	7-851	135.84		Comprehensive Energy Ass.
					7-852	177.07		Comprehensive Energy Ass.
					7-853	54.66		Comprehensive Energy Ass.
					7-854	197.55		Comprehensive Energy Ass.
					7-855	125.82		Comprehensive Energy Ass.
					7-856	295.44		Comprehensive Energy Ass.
					7-836	89.52		Comprehensive Energy Ass.
					7-837	127.75		Comprehensive Energy Ass.
					7-838	408.42		Comprehensive Energy Ass.
					7-839	134.69		Comprehensive Energy Ass.
					7-840	254.48		Comprehensive Energy Ass.
					7-841	358.52		Comprehensive Energy Ass.
					7-842	145.17		Comprehensive Energy Ass.
					7-829	106.90		Comprehensive Energy Ass.
					7-830	117.74		Comprehensive Energy Ass.
7-831	117.74		Comprehensive Energy Ass.					
7-832	104.60		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292156	08/09/2016	GREEN MOUNTAIN ENERGY COMPANY	18,332.45	7-833	134.15		Comprehensive Energy Ass.
					7-834	205.85		Comprehensive Energy Ass.
					7-835	91.93		Comprehensive Energy Ass.
					7-822	176.57		Comprehensive Energy Ass.
					7-823	98.12		Comprehensive Energy Ass.
					7-824	89.91		Comprehensive Energy Ass.
					7-825	142.93		Comprehensive Energy Ass.
					7-826	415.07		Comprehensive Energy Ass.
					7-827	126.70		Comprehensive Energy Ass.
					7-828	153.58		Comprehensive Energy Ass.
					7-857	193.70		Comprehensive Energy Ass.
					7-858	174.83		Comprehensive Energy Ass.
					7-859	76.50		Comprehensive Energy Ass.
					7-860	37.23		Comprehensive Energy Ass.
					7-861	177.09		Comprehensive Energy Ass.
7-862	125.89		Comprehensive Energy Ass.					
7-863	115.19		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292156	08/09/2016	GREEN MOUNTAIN ENERGY COMPANY	18,332.45	7-864	275.44		Comprehensive Energy Ass.
					7-865	211.48		Comprehensive Energy Ass.
					7-866	76.73		Comprehensive Energy Ass.
					7-867	218.41		Comprehensive Energy Ass.
					7-868	111.22		Comprehensive Energy Ass.
					7-869	128.25		Comprehensive Energy Ass.
					7-870	146.39		Comprehensive Energy Ass.
					7-871	51.15		Comprehensive Energy Ass.
					7-872	183.57		Comprehensive Energy Ass.
					7-873	127.75		Comprehensive Energy Ass.
					7-874	191.05		Comprehensive Energy Ass.
					7-875	241.98		Comprehensive Energy Ass.
					7-876	141.15		Comprehensive Energy Ass.
					7-877	104.52		Comprehensive Energy Ass.
					7-878	15.11		Comprehensive Energy Ass.
					7-879	104.47		Comprehensive Energy Ass.
7-880	130.02		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292156	08/09/2016	GREEN MOUNTAIN ENERGY COMPANY	18,332.45	7-881	159.03		Comprehensive Energy Ass.
					7-882	63.94		Comprehensive Energy Ass.
					7-883	153.92		Comprehensive Energy Ass.
					7-884	50.69		Comprehensive Energy Ass.
					7-892	52.07		Comprehensive Energy Ass.
					7-893	63.94		Comprehensive Energy Ass.
					7-894	56.40		Comprehensive Energy Ass.
					7-895	86.66		Comprehensive Energy Ass.
					7-896	172.22		Comprehensive Energy Ass.
					7-897	149.04		Comprehensive Energy Ass.
					7-898	34.29		Comprehensive Energy Ass.
					7-899	22.95		Comprehensive Energy Ass.
					7-900	90.36		Comprehensive Energy Ass.
					7-901	142.14		Comprehensive Energy Ass.
					7-902	125.00		Comprehensive Energy Ass.
7-903	134.38		Comprehensive Energy Ass.					
7-904	54.81		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292156	08/09/2016	GREEN MOUNTAIN ENERGY COMPANY	18,332.45	7-905	211.58		Comprehensive Energy Ass.
					7-843	102.30		Comprehensive Energy Ass.
					7-844	122.34		Comprehensive Energy Ass.
					7-845	202.90		Comprehensive Energy Ass.
					7-846	170.12		Comprehensive Energy Ass.
					7-847	108.97		Comprehensive Energy Ass.
					7-848	235.15		Comprehensive Energy Ass.
					7-849	287.83		Comprehensive Energy Ass.
					7-906	89.52		Comprehensive Energy Ass.
					7-907	136.86		Comprehensive Energy Ass.
					7-908	157.24		Comprehensive Energy Ass.
					7-909	61.22		Comprehensive Energy Ass.
					7-910	248.77		Comprehensive Energy Ass.
					7-911	65.83		Comprehensive Energy Ass.
					7-912	195.94		Comprehensive Energy Ass.
7-913	100.18		Comprehensive Energy Ass.					
7-914	243.34		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292156	08/09/2016	GREEN MOUNTAIN ENERGY COMPANY	18,332.45	7-915	242.20		Comprehensive Energy Ass.
					7-916	233.37		Comprehensive Energy Ass.
					7-917	225.61		Comprehensive Energy Ass.
					7-918	151.46		Comprehensive Energy Ass.
					7-919	155.49		Comprehensive Energy Ass.
					7-920	137.73		Comprehensive Energy Ass.
					7-921	104.37		Comprehensive Energy Ass.
					7-922	125.42		Comprehensive Energy Ass.
					7-923	76.95		Comprehensive Energy Ass.
					7-924	179.74		Comprehensive Energy Ass.
					7-925	123.65		Comprehensive Energy Ass.
					7-926	96.51		Comprehensive Energy Ass.
					7-927	126.71		Comprehensive Energy Ass.
					7-928	88.71		Comprehensive Energy Ass.
					7-929	103.87		Comprehensive Energy Ass.
7-930	69.41		Comprehensive Energy Ass.					
7-931	301.32		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292156	08/09/2016	GREEN MOUNTAIN ENERGY COMPANY	18,332.45	7-932	99.37		Comprehensive Energy Ass.
					7-933	84.63		Comprehensive Energy Ass.
					7-934	81.01		Comprehensive Energy Ass.
					7-935	146.35		Comprehensive Energy Ass.
					7-936	175.51		Comprehensive Energy Ass.
					7-937	127.75		Comprehensive Energy Ass.
					7-938	59.45		Comprehensive Energy Ass.
					7-939	51.15		Comprehensive Energy Ass.
					7-940	282.71		Comprehensive Energy Ass.
					7-941	255.76		Comprehensive Energy Ass.
					7-942	222.90		Comprehensive Energy Ass.
					7-943	127.42		Comprehensive Energy Ass.
					7-944	230.49		Comprehensive Energy Ass.
					7-945	89.52		Comprehensive Energy Ass.
					7-946	150.16		Comprehensive Energy Ass.
7-947	141.11		Comprehensive Energy Ass.					
	292161	08/09/2016	RELIANT ENERGY/CAA	7,729.06	7-967	134.38		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292161	08/09/2016	RELIANT ENERGY/CAA	7,729.06	7-968	185.26		Comprehensive Energy Ass.
					7-969	256.61		Comprehensive Energy Ass.
					7-970	37.18		Comprehensive Energy Ass.
					7-971	154.40		Comprehensive Energy Ass.
					7-972	188.84		Comprehensive Energy Ass.
					7-973	132.43		Comprehensive Energy Ass.
					7-1100	196.74		Comprehensive Energy Ass.
					7-1101	101.15		Comprehensive Energy Ass.
					7-1102	95.99		Comprehensive Energy Ass.
					7-1103	170.33		Comprehensive Energy Ass.
					7-1104	96.02		Comprehensive Energy Ass.
					7-1009	145.79		Comprehensive Energy Ass.
					7-1010	53.96		Comprehensive Energy Ass.
					7-1011	83.39		Comprehensive Energy Ass.
					7-1012	298.08		Comprehensive Energy Ass.
7-1013	71.92		Comprehensive Energy Ass.					
7-1014	130.38		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292161	08/09/2016	RELIANT ENERGY/CAA	7,729.06	7-1015	283.27		Comprehensive Energy Ass.
					7-981	149.04		Comprehensive Energy Ass.
					7-982	78.84		Comprehensive Energy Ass.
					7-983	110.24		Comprehensive Energy Ass.
					7-984	166.74		Comprehensive Energy Ass.
					7-985	72.45		Comprehensive Energy Ass.
					7-986	115.09		Comprehensive Energy Ass.
					7-987	5.01		Comprehensive Energy Ass.
					7-974	303.70		Comprehensive Energy Ass.
					7-975	71.73		Comprehensive Energy Ass.
					7-976	98.27		Comprehensive Energy Ass.
					7-977	172.66		Comprehensive Energy Ass.
					7-978	58.21		Comprehensive Energy Ass.
					7-979	314.84		Comprehensive Energy Ass.
					7-980	123.47		Comprehensive Energy Ass.
					7-988	227.25		Comprehensive Energy Ass.
7-989	226.61		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292161	08/09/2016	RELIANT ENERGY/CAA	7,729.06	7-990	132.19		Comprehensive Energy Ass.
					7-991	131.52		Comprehensive Energy Ass.
					7-992	89.54		Comprehensive Energy Ass.
					7-993	136.51		Comprehensive Energy Ass.
					7-994	79.28		Comprehensive Energy Ass.
					7-995	122.47		Comprehensive Energy Ass.
					7-996	182.40		Comprehensive Energy Ass.
					7-997	113.79		Comprehensive Energy Ass.
					7-998	112.83		Comprehensive Energy Ass.
					7-999	56.80		Comprehensive Energy Ass.
					7-1000	153.58		Comprehensive Energy Ass.
					7-1001	160.95		Comprehensive Energy Ass.
					7-1002	232.18		Comprehensive Energy Ass.
					7-1003	202.37		Comprehensive Energy Ass.
					7-1004	130.27		Comprehensive Energy Ass.
					7-1005	151.61		Comprehensive Energy Ass.
7-1006	161.83		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292161	08/09/2016	RELIANT ENERGY/CAA	7,729.06	7-1007	115.09		Comprehensive Energy Ass.
					7-1008	153.58		Comprehensive Energy Ass.
	292173	08/09/2016	VERDE ENERGY USA TEXAS, LLC	1,693.30	7-1105	102.30		Comprehensive Energy Ass.
					7-1106	191.98		Comprehensive Energy Ass.
					7-1108	149.33		Comprehensive Energy Ass.
					7-1107	127.88		Comprehensive Energy Ass.
					7-1109	196.74		Comprehensive Energy Ass.
					7-1110	207.73		Comprehensive Energy Ass.
					7-1111	49.38		Comprehensive Energy Ass.
					7-1112	63.94		Comprehensive Energy Ass.
					7-1113	121.77		Comprehensive Energy Ass.
					7-1114	196.23		Comprehensive Energy Ass.
	292207	08/10/2016	AMBIT ENERGY	855.97	7-1464	169.64		Comprehensive Energy Ass.
					7-1465	289.34		Comprehensive Energy Ass.
					7-1466	277.96		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292207	08/10/2016	AMBIT ENERGY	855.97	7-1467	119.03		Comprehensive Energy Ass.
	292208	08/10/2016	AMIGO ENERGY	2,762.49	7-1159	196.74		Comprehensive Energy Ass.
					7-1155	206.67		Comprehensive Energy Ass.
					7-1156	196.23		Comprehensive Energy Ass.
					7-1157	144.61		Comprehensive Energy Ass.
					7-1158	207.73		Comprehensive Energy Ass.
					7-1160	42.24		Comprehensive Energy Ass.
					7-1161	87.92		Comprehensive Energy Ass.
					7-1162	180.74		Comprehensive Energy Ass.
					7-1163	289.94		Comprehensive Energy Ass.
					7-1164	191.62		Comprehensive Energy Ass.
					7-1165	147.42		Comprehensive Energy Ass.
					7-1166	35.10		Comprehensive Energy Ass.
					7-1304	82.56		Comprehensive Energy Ass.
					7-1305	249.53		Comprehensive Energy Ass.
7-1306	503.44		Comprehensive Energy Ass.					
292209	08/10/2016	AP GAS & ELECTRIC ENERGY	264.03	7-1307	205.89		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292209	08/10/2016	AP GAS & ELECTRIC ENERGY	264.03	7-1308	58.14		Comprehensive Energy Ass.
	292214	08/10/2016	CIRRO ENERGY	379.29	7-1309	60.71		Comprehensive Energy Ass.
					7-1310	146.80		Comprehensive Energy Ass.
					7-1311	75.79		Comprehensive Energy Ass.
					7-1312	95.99		Comprehensive Energy Ass.
	292215	08/10/2016	CPL RETAIL/CAA	4,886.11	7-1447	341.23		Comprehensive Energy Ass.
					7-1448	349.13		Comprehensive Energy Ass.
					7-1449	108.56		Comprehensive Energy Ass.
					7-1450	352.15		Comprehensive Energy Ass.
					8-079	133.10		Comprehensive Energy Ass.
					8-080	147.08		Comprehensive Energy Ass.
					8-081	146.02		Comprehensive Energy Ass.
					7-1174	185.97		Comprehensive Energy Ass.
					7-1175	155.80		Comprehensive Energy Ass.
					7-1176	151.65		Comprehensive Energy Ass.
7-1177	182.41		Comprehensive Energy Ass.					
7-1178	247.16		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292215	08/10/2016	CPL RETAIL/CAA	4,886.11	7-1179	187.58		Comprehensive Energy Ass.
					7-1180	102.06		Comprehensive Energy Ass.
					8-078	55.85		Comprehensive Energy Ass.
					8-082	63.46		Comprehensive Energy Ass.
					8-083	108.22		Comprehensive Energy Ass.
					8-084	102.23		Comprehensive Energy Ass.
					7-1181	47.84		Comprehensive Energy Ass.
					7-1182	241.84		Comprehensive Energy Ass.
					7-1183	193.57		Comprehensive Energy Ass.
					7-1167	103.88		Comprehensive Energy Ass.
					7-1168	394.11		Comprehensive Energy Ass.
					7-1169	168.50		Comprehensive Energy Ass.
					7-1170	93.49		Comprehensive Energy Ass.
					7-1171	236.78		Comprehensive Energy Ass.
					7-1172	74.54		Comprehensive Energy Ass.
7-1173	211.90		Comprehensive Energy Ass.					
	292216	08/10/2016	DIRECT ENERGY	3,214.50	7-1444	265.90		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292216	08/10/2016	DIRECT ENERGY	3,214.50	7-1461	243.49		Comprehensive Energy Ass.
					7-1462	189.25		Comprehensive Energy Ass.
					7-1463	90.50		Comprehensive Energy Ass.
					7-1198	47.50		Comprehensive Energy Ass.
					7-1199	76.73		Comprehensive Energy Ass.
					7-1200	130.94		Comprehensive Energy Ass.
					7-1201	117.74		Comprehensive Energy Ass.
					7-1202	89.52		Comprehensive Energy Ass.
					7-1203	55.96		Comprehensive Energy Ass.
					7-1204	115.19		Comprehensive Energy Ass.
					7-1184	113.31		Comprehensive Energy Ass.
					7-1185	186.52		Comprehensive Energy Ass.
					7-1186	115.19		Comprehensive Energy Ass.
					7-1187	118.04		Comprehensive Energy Ass.
					7-1188	139.61		Comprehensive Energy Ass.
					7-1189	102.30		Comprehensive Energy Ass.
7-1190	175.63		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292216	08/10/2016	DIRECT ENERGY	3,214.50	7-1191	179.11		Comprehensive Energy Ass.
					7-1192	203.20		Comprehensive Energy Ass.
					7-1193	113.49		Comprehensive Energy Ass.
					7-1194	76.73		Comprehensive Energy Ass.
					7-1195	115.19		Comprehensive Energy Ass.
					7-1196	63.94		Comprehensive Energy Ass.
					7-1197	89.52		Comprehensive Energy Ass.
	292217	08/10/2016	EVERYTHING ENERGY	89.52	7-1316	89.52		Comprehensive Energy Ass.
	292218	08/10/2016	FIRST CHOICE POWER SPECIAL PUR	1,029.79	7-1469	147.56		Comprehensive Energy Ass.
					7-1205	152.87		Comprehensive Energy Ass.
					7-1206	106.46		Comprehensive Energy Ass.
					7-1207	134.38		Comprehensive Energy Ass.
					7-1208	123.86		Comprehensive Energy Ass.
					7-1209	177.50		Comprehensive Energy Ass.
					7-1210	148.80		Comprehensive Energy Ass.
7-1211					38.36		Comprehensive Energy Ass.	
292219	08/10/2016	FRONTIER UTILITIES, INC.	542.76	7-1313	115.09		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292219	08/10/2016	FRONTIER UTILITIES, INC.	542.76	7-1314	169.96		Comprehensive Energy Ass.
					7-1315	257.71		Comprehensive Energy Ass.
	292220	08/10/2016	GEXA ENERGY, LP	370.12	7-1458	232.76		Comprehensive Energy Ass.
					7-1317	137.36		Comprehensive Energy Ass.
	292221	08/10/2016	GREEN MOUNTAIN ENERGY COMPANY	378.53	7-1459	164.00		Comprehensive Energy Ass.
					7-1460	214.53		Comprehensive Energy Ass.
	292222	08/10/2016	INFINITE ELECTRIC, LLC	249.57	7-1318	249.57		Comprehensive Energy Ass.
	292223	08/10/2016	JUST ENERGY	2,387.82	7-1298	308.48		Comprehensive Energy Ass.
					7-1299	255.89		Comprehensive Energy Ass.
					7-1300	159.76		Comprehensive Energy Ass.
					7-1301	336.13		Comprehensive Energy Ass.
					7-1302	236.09		Comprehensive Energy Ass.
					7-1303	229.44		Comprehensive Energy Ass.
					7-1451	261.28		Comprehensive Energy Ass.
7-1452					233.82		Comprehensive Energy Ass.	
7-1453					169.84		Comprehensive Energy Ass.	
7-1454					197.09		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292226	08/10/2016	MEDINA ELECTRIC COOP., INC.	122.86	7-1457	122.86		Comprehensive Energy Ass.
	292227	08/10/2016	NEVILL BUSINESS MACHINES, INC	2,450.00	PURCHASE A NEVILL COPIER	2,450.00		Comprehensive Energy Ass.
	292228	08/10/2016	OUR ENERGY LLC	519.93	7-1319	64.85		Comprehensive Energy Ass.
					7-1320	97.91		Comprehensive Energy Ass.
					7-1321	146.34		Comprehensive Energy Ass.
					7-1322	210.83		Comprehensive Energy Ass.
	292229	08/10/2016	RELIANT ENERGY/CAA	431.53	7-1455	89.91		Comprehensive Energy Ass.
					7-1456	341.62		Comprehensive Energy Ass.
	292244	08/10/2016	TRIEAGLE ENERGY LP	205.02	7-1445	55.26		Comprehensive Energy Ass.
					7-1446	149.76		Comprehensive Energy Ass.
	292245	08/10/2016	VERDE ENERGY USA TEXAS, LLC	189.53	7-1468	189.53		Comprehensive Energy Ass.
	292246	08/10/2016	VETERAN ENERGY, LLC	201.59	7-1326	76.12		Comprehensive Energy Ass.
					7-1327	125.47		Comprehensive Energy Ass.
	292247	08/10/2016	V247 POWER CORPORATION	500.69	7-1323	127.88		Comprehensive Energy Ass.
					7-1324	265.45		Comprehensive Energy Ass.
					7-1325	107.36		Comprehensive Energy Ass.
	292321	08/11/2016	CPL RETAIL/CAA	15,522.85	8-015	115.69		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292321	08/11/2016	CPL RETAIL/CAA	15,522.85	8-016	54.50		Comprehensive Energy Ass.
					8-017	152.48		Comprehensive Energy Ass.
					8-018	207.28		Comprehensive Energy Ass.
					8-019	53.14		Comprehensive Energy Ass.
					8-020	102.60		Comprehensive Energy Ass.
					8-021	49.98		Comprehensive Energy Ass.
					8-029	182.62		Comprehensive Energy Ass.
					8-030	240.89		Comprehensive Energy Ass.
					8-031	79.67		Comprehensive Energy Ass.
					8-032	62.23		Comprehensive Energy Ass.
					8-033	70.84		Comprehensive Energy Ass.
					8-034	133.11		Comprehensive Energy Ass.
					8-035	223.37		Comprehensive Energy Ass.
					8-022	185.85		Comprehensive Energy Ass.
					8-023	230.18		Comprehensive Energy Ass.
					8-024	101.41		Comprehensive Energy Ass.
8-025	48.55		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292321	08/11/2016	CPL RETAIL/CAA	15,522.85	8-026	105.66		Comprehensive Energy Ass.
					8-027	204.72		Comprehensive Energy Ass.
					8-028	61.34		Comprehensive Energy Ass.
					8-036	309.14		Comprehensive Energy Ass.
					8-037	131.27		Comprehensive Energy Ass.
					8-038	189.33		Comprehensive Energy Ass.
					8-039	114.98		Comprehensive Energy Ass.
					8-040	97.22		Comprehensive Energy Ass.
					8-041	68.25		Comprehensive Energy Ass.
					8-042	171.62		Comprehensive Energy Ass.
					8-043	146.66		Comprehensive Energy Ass.
					8-044	57.72		Comprehensive Energy Ass.
					8-045	45.68		Comprehensive Energy Ass.
					8-046	78.86		Comprehensive Energy Ass.
					8-047	159.77		Comprehensive Energy Ass.
8-048	155.06		Comprehensive Energy Ass.					
8-049	194.21		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292321	08/11/2016	CPL RETAIL/CAA	15,522.85	8-001	99.91		Comprehensive Energy Ass.
					8-002	188.35		Comprehensive Energy Ass.
					8-003	103.46		Comprehensive Energy Ass.
					8-004	183.83		Comprehensive Energy Ass.
					8-005	172.61		Comprehensive Energy Ass.
					8-006	120.19		Comprehensive Energy Ass.
					8-007	153.80		Comprehensive Energy Ass.
					8-008	69.77		Comprehensive Energy Ass.
					8-009	92.89		Comprehensive Energy Ass.
					8-010	173.12		Comprehensive Energy Ass.
					8-011	102.23		Comprehensive Energy Ass.
					8-012	157.39		Comprehensive Energy Ass.
					8-013	177.75		Comprehensive Energy Ass.
					8-014	117.29		Comprehensive Energy Ass.
					8-057	161.79		Comprehensive Energy Ass.
8-058	137.46		Comprehensive Energy Ass.					
8-059	147.38		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292321	08/11/2016	CPL RETAIL/CAA	15,522.85	8-060	105.45		Comprehensive Energy Ass.
					8-061	160.58		Comprehensive Energy Ass.
					8-062	176.80		Comprehensive Energy Ass.
					8-063	180.07		Comprehensive Energy Ass.
					8-064	148.46		Comprehensive Energy Ass.
					8-065	51.46		Comprehensive Energy Ass.
					8-066	235.88		Comprehensive Energy Ass.
					8-067	136.57		Comprehensive Energy Ass.
					8-068	169.00		Comprehensive Energy Ass.
					8-069	99.91		Comprehensive Energy Ass.
					8-070	81.50		Comprehensive Energy Ass.
					8-071	168.16		Comprehensive Energy Ass.
					8-072	85.39		Comprehensive Energy Ass.
					8-073	91.14		Comprehensive Energy Ass.
					8-074	79.10		Comprehensive Energy Ass.
					8-075	163.32		Comprehensive Energy Ass.
8-076	94.72		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292321	08/11/2016	CPL RETAIL/CAA	15,522.85	8-077	131.56		Comprehensive Energy Ass.
					8-169	257.09		Comprehensive Energy Ass.
					8-170	166.07		Comprehensive Energy Ass.
					8-171	106.91		Comprehensive Energy Ass.
					8-172	156.30		Comprehensive Energy Ass.
					8-173	175.45		Comprehensive Energy Ass.
					8-174	339.41		Comprehensive Energy Ass.
					8-175	105.45		Comprehensive Energy Ass.
					8-162	155.13		Comprehensive Energy Ass.
					8-163	106.10		Comprehensive Energy Ass.
					8-164	181.10		Comprehensive Energy Ass.
					8-165	176.72		Comprehensive Energy Ass.
					8-166	174.06		Comprehensive Energy Ass.
					8-167	58.18		Comprehensive Energy Ass.
					8-168	155.90		Comprehensive Energy Ass.
					8-050	334.32		Comprehensive Energy Ass.
					8-051	109.35		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292321	08/11/2016	CPL RETAIL/CAA	15,522.85	8-052	252.68		Comprehensive Energy Ass.
					8-053	182.80		Comprehensive Energy Ass.
					8-054	121.18		Comprehensive Energy Ass.
					8-055	105.61		Comprehensive Energy Ass.
					8-056	115.73		Comprehensive Energy Ass.
					8-155	313.15		Comprehensive Energy Ass.
					8-156	105.45		Comprehensive Energy Ass.
					8-157	126.53		Comprehensive Energy Ass.
					8-158	204.47		Comprehensive Energy Ass.
					8-159	199.82		Comprehensive Energy Ass.
					8-160	68.73		Comprehensive Energy Ass.
					8-161	159.85		Comprehensive Energy Ass.
					8-148	264.99		Comprehensive Energy Ass.
					8-149	170.76		Comprehensive Energy Ass.
					8-150	254.96		Comprehensive Energy Ass.
					8-151	187.78		Comprehensive Energy Ass.
8-152	212.68		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292321	08/11/2016	CPL RETAIL/CAA	15,522.85	8-153	298.58		Comprehensive Energy Ass.
					8-154	115.39		Comprehensive Energy Ass.
	292323	08/11/2016	FIRST CHOICE POWER SPECIAL PUR	5,269.39	7-1240	178.67		Comprehensive Energy Ass.
					7-1241	146.45		Comprehensive Energy Ass.
					7-1242	254.05		Comprehensive Energy Ass.
					7-1243	234.19		Comprehensive Energy Ass.
					7-1244	240.52		Comprehensive Energy Ass.
					7-1245	100.71		Comprehensive Energy Ass.
					7-1226	38.36		Comprehensive Energy Ass.
					7-1227	111.83		Comprehensive Energy Ass.
					7-1228	200.98		Comprehensive Energy Ass.
					7-1229	46.46		Comprehensive Energy Ass.
					7-1230	96.22		Comprehensive Energy Ass.
					7-1231	159.10		Comprehensive Energy Ass.
					7-1232	211.20		Comprehensive Energy Ass.
7-1233	121.65		Comprehensive Energy Ass.					
7-1234	245.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292323	08/11/2016	FIRST CHOICE POWER SPECIAL PUR	5,269.39	7-1235	242.08		Comprehensive Energy Ass.
					7-1236	137.39		Comprehensive Energy Ass.
					7-1237	114.48		Comprehensive Energy Ass.
					7-1238	153.62		Comprehensive Energy Ass.
					7-1239	215.41		Comprehensive Energy Ass.
					7-1219	81.97		Comprehensive Energy Ass.
					7-1220	187.77		Comprehensive Energy Ass.
					7-1221	165.98		Comprehensive Energy Ass.
					7-1222	63.94		Comprehensive Energy Ass.
					7-1223	105.28		Comprehensive Energy Ass.
					7-1224	201.75		Comprehensive Energy Ass.
					7-1225	218.87		Comprehensive Energy Ass.
					7-1212	196.74		Comprehensive Energy Ass.
					7-1213	185.90		Comprehensive Energy Ass.
					7-1214	132.83		Comprehensive Energy Ass.
7-1215	80.89		Comprehensive Energy Ass.					
7-1216	148.51		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292323	08/11/2016	FIRST CHOICE POWER SPECIAL PUR	5,269.39	7-1217	169.96		Comprehensive Energy Ass.
					7-1218	80.63		Comprehensive Energy Ass.
	292326	08/11/2016	MEDINA ELECTRIC COOP., INC.	6,498.15	7-1281	110.62		Comprehensive Energy Ass.
					7-1282	122.32		Comprehensive Energy Ass.
					7-1283	148.52		Comprehensive Energy Ass.
					7-1284	137.15		Comprehensive Energy Ass.
					7-1285	104.97		Comprehensive Energy Ass.
					7-1286	48.21		Comprehensive Energy Ass.
					7-1287	144.73		Comprehensive Energy Ass.
					7-1267	235.29		Comprehensive Energy Ass.
					7-1268	109.43		Comprehensive Energy Ass.
					7-1269	400.13		Comprehensive Energy Ass.
					7-1270	156.65		Comprehensive Energy Ass.
					7-1271	188.72		Comprehensive Energy Ass.
					7-1272	294.35		Comprehensive Energy Ass.
7-1273	36.38		Comprehensive Energy Ass.					
7-1274	177.34		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292326	08/11/2016	MEDINA ELECTRIC COOP., INC.	6,498.15	7-1275	62.06		Comprehensive Energy Ass.
					7-1276	85.84		Comprehensive Energy Ass.
					7-1277	208.44		Comprehensive Energy Ass.
					7-1278	195.77		Comprehensive Energy Ass.
					7-1279	283.27		Comprehensive Energy Ass.
					7-1280	170.40		Comprehensive Energy Ass.
					7-1253	83.84		Comprehensive Energy Ass.
					7-1254	139.87		Comprehensive Energy Ass.
					7-1255	224.80		Comprehensive Energy Ass.
					7-1256	169.87		Comprehensive Energy Ass.
					7-1257	137.38		Comprehensive Energy Ass.
					7-1258	154.05		Comprehensive Energy Ass.
					7-1259	133.68		Comprehensive Energy Ass.
					7-1260	198.93		Comprehensive Energy Ass.
					7-1261	80.50		Comprehensive Energy Ass.
7-1262	61.43		Comprehensive Energy Ass.					
7-1263	101.83		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292326	08/11/2016	MEDINA ELECTRIC COOP., INC.	6,498.15	7-1264	132.16		Comprehensive Energy Ass.
					7-1265	148.65		Comprehensive Energy Ass.
					7-1266	284.72		Comprehensive Energy Ass.
					7-1246	96.84		Comprehensive Energy Ass.
					7-1247	75.63		Comprehensive Energy Ass.
					7-1248	130.79		Comprehensive Energy Ass.
					7-1249	28.56		Comprehensive Energy Ass.
					7-1250	203.29		Comprehensive Energy Ass.
					7-1251	295.11		Comprehensive Energy Ass.
					7-1252	195.63		Comprehensive Energy Ass.
	292330	08/11/2016	RELIANT ENERGY/CAA	1,918.13	7-1288	68.40		Comprehensive Energy Ass.
					7-1289	248.94		Comprehensive Energy Ass.
					7-1290	329.54		Comprehensive Energy Ass.
					7-1291	135.46		Comprehensive Energy Ass.
					7-1292	351.28		Comprehensive Energy Ass.
					7-1293	132.88		Comprehensive Energy Ass.
					7-1294	154.67		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292330	08/11/2016	RELIANT ENERGY/CAA	1,918.13	7-1295	116.73		Comprehensive Energy Ass.
					7-1296	216.56		Comprehensive Energy Ass.
					7-1297	163.67		Comprehensive Energy Ass.
	292332	08/11/2016	STREAM ENERGY	1,307.96	7-1438	117.52		Comprehensive Energy Ass.
					7-1439	265.17		Comprehensive Energy Ass.
					7-1440	209.99		Comprehensive Energy Ass.
					7-1441	160.04		Comprehensive Energy Ass.
					7-1442	259.90		Comprehensive Energy Ass.
					7-1443	295.34		Comprehensive Energy Ass.
	292411	08/15/2016	CPL RETAIL/CAA	17,771.76	8-092	230.98		Comprehensive Energy Ass.
					8-232	102.23		Comprehensive Energy Ass.
					8-233	177.52		Comprehensive Energy Ass.
					8-234	72.62		Comprehensive Energy Ass.
8-235					204.47		Comprehensive Energy Ass.	
8-236					204.47		Comprehensive Energy Ass.	
8-237					102.23		Comprehensive Energy Ass.	
8-238					190.75		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292411	08/15/2016	CPL RETAIL/CAA	17,771.76	8-246	96.65		Comprehensive Energy Ass.
					8-247	79.91		Comprehensive Energy Ass.
					8-248	307.00		Comprehensive Energy Ass.
					8-249	347.80		Comprehensive Energy Ass.
					8-250	80.73		Comprehensive Energy Ass.
					8-251	296.95		Comprehensive Energy Ass.
					8-252	415.80		Comprehensive Energy Ass.
					8-211	183.47		Comprehensive Energy Ass.
					8-212	124.43		Comprehensive Energy Ass.
					8-213	106.10		Comprehensive Energy Ass.
					8-214	203.45		Comprehensive Energy Ass.
					8-215	62.30		Comprehensive Energy Ass.
					8-216	124.57		Comprehensive Energy Ass.
					8-217	464.11		Comprehensive Energy Ass.
					8-218	249.86		Comprehensive Energy Ass.
					8-219	385.66		Comprehensive Energy Ass.
8-220	204.47		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292411	08/15/2016	CPL RETAIL/CAA	17,771.76	8-221	276.85		Comprehensive Energy Ass.
					8-222	205.19		Comprehensive Energy Ass.
					8-223	68.73		Comprehensive Energy Ass.
					8-224	204.47		Comprehensive Energy Ass.
					8-190	100.88		Comprehensive Energy Ass.
					8-191	143.78		Comprehensive Energy Ass.
					8-192	53.30		Comprehensive Energy Ass.
					8-193	140.09		Comprehensive Energy Ass.
					8-194	204.42		Comprehensive Energy Ass.
					8-195	338.02		Comprehensive Energy Ass.
					8-196	126.53		Comprehensive Energy Ass.
					8-197	381.46		Comprehensive Energy Ass.
					8-198	101.11		Comprehensive Energy Ass.
					8-199	233.43		Comprehensive Energy Ass.
					8-200	290.56		Comprehensive Energy Ass.
					8-201	95.87		Comprehensive Energy Ass.
					8-202	150.98		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292411	08/15/2016	CPL RETAIL/CAA	17,771.76	8-203	84.36		Comprehensive Energy Ass.
					8-204	172.78		Comprehensive Energy Ass.
					8-205	42.14		Comprehensive Energy Ass.
					8-206	161.82		Comprehensive Energy Ass.
					8-207	168.38		Comprehensive Energy Ass.
					8-208	137.46		Comprehensive Energy Ass.
					8-209	204.47		Comprehensive Energy Ass.
					8-210	167.61		Comprehensive Energy Ass.
					8-176	102.23		Comprehensive Energy Ass.
					8-177	137.49		Comprehensive Energy Ass.
					8-178	53.86		Comprehensive Energy Ass.
					8-179	236.61		Comprehensive Energy Ass.
					8-180	48.30		Comprehensive Energy Ass.
					8-181	102.23		Comprehensive Energy Ass.
					8-182	196.38		Comprehensive Energy Ass.
					8-183	105.01		Comprehensive Energy Ass.
8-184	181.94		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292411	08/15/2016	CPL RETAIL/CAA	17,771.76	8-185	127.63		Comprehensive Energy Ass.
					8-186	131.52		Comprehensive Energy Ass.
					8-187	204.47		Comprehensive Energy Ass.
					8-188	110.19		Comprehensive Energy Ass.
					8-189	176.60		Comprehensive Energy Ass.
					8-085	245.30		Comprehensive Energy Ass.
					8-086	102.23		Comprehensive Energy Ass.
					8-087	46.11		Comprehensive Energy Ass.
					8-088	83.71		Comprehensive Energy Ass.
					8-089	147.85		Comprehensive Energy Ass.
					8-090	102.76		Comprehensive Energy Ass.
					8-091	225.91		Comprehensive Energy Ass.
					8-106	176.10		Comprehensive Energy Ass.
					8-107	223.36		Comprehensive Energy Ass.
					8-108	102.07		Comprehensive Energy Ass.
8-109	134.77		Comprehensive Energy Ass.					
8-110	127.19		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292411	08/15/2016	CPL RETAIL/CAA	17,771.76	8-111	125.84		Comprehensive Energy Ass.
					8-112	63.27		Comprehensive Energy Ass.
					8-099	106.02		Comprehensive Energy Ass.
					8-100	153.53		Comprehensive Energy Ass.
					8-101	181.84		Comprehensive Energy Ass.
					8-102	293.75		Comprehensive Energy Ass.
					8-103	13.31		Comprehensive Energy Ass.
					8-104	136.51		Comprehensive Energy Ass.
					8-105	41.60		Comprehensive Energy Ass.
					8-093	130.82		Comprehensive Energy Ass.
					8-094	167.06		Comprehensive Energy Ass.
					8-095	150.90		Comprehensive Energy Ass.
					8-096	153.30		Comprehensive Energy Ass.
					8-097	32.54		Comprehensive Energy Ass.
					8-098	192.46		Comprehensive Energy Ass.
					8-239	401.33		Comprehensive Energy Ass.
8-240	250.63		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292411	08/15/2016	CPL RETAIL/CAA	17,771.76	8-241	264.64		Comprehensive Energy Ass.
					8-242	198.68		Comprehensive Energy Ass.
					8-243	247.38		Comprehensive Energy Ass.
					8-244	236.07		Comprehensive Energy Ass.
					8-245	135.51		Comprehensive Energy Ass.
					8-225	96.57		Comprehensive Energy Ass.
					8-226	244.10		Comprehensive Energy Ass.
					8-227	102.23		Comprehensive Energy Ass.
					8-228	168.80		Comprehensive Energy Ass.
					8-229	159.25		Comprehensive Energy Ass.
					8-230	108.22		Comprehensive Energy Ass.
					8-231	310.56		Comprehensive Energy Ass.
						292447	08/15/2016	LAREDO HIGH TECH	3.50	Vehicle Inspection Report	3.50		Comprehensive Energy Ass.
	292496	08/15/2016	VASQUEZ APPLIANCE REPAIRS	187.50	Washed A/C coil with coil cleaner	187.50		Comprehensive Energy Ass.
	292592	08/16/2016	CPL RETAIL/CAA	6,016.60	8-134	148.90		Comprehensive Energy Ass.
					8-135	148.54		Comprehensive Energy Ass.
					8-136	92.40		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292592	08/16/2016	CPL RETAIL/CAA	6,016.60	8-137	37.63		Comprehensive Energy Ass.
					8-138	105.45		Comprehensive Energy Ass.
					8-139	225.25		Comprehensive Energy Ass.
					8-140	68.73		Comprehensive Energy Ass.
					8-141	132.81		Comprehensive Energy Ass.
					8-142	137.46		Comprehensive Energy Ass.
					8-143	310.27		Comprehensive Energy Ass.
					8-144	112.73		Comprehensive Energy Ass.
					8-145	121.86		Comprehensive Energy Ass.
					8-146	377.09		Comprehensive Energy Ass.
					8-147	115.02		Comprehensive Energy Ass.
					8-127	356.69		Comprehensive Energy Ass.
					8-128	278.87		Comprehensive Energy Ass.
					8-129	113.52		Comprehensive Energy Ass.
					8-130	309.98		Comprehensive Energy Ass.
					8-131	187.50		Comprehensive Energy Ass.
8-132	302.92		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Direct Services	292592	08/16/2016	CPL RETAIL/CAA	6,016.60	8-133	95.05		Comprehensive Energy Ass.				
					8-120	142.20		Comprehensive Energy Ass.				
					8-121	255.01		Comprehensive Energy Ass.				
					8-122	99.75		Comprehensive Energy Ass.				
					8-123	149.73		Comprehensive Energy Ass.				
					8-124	60.71		Comprehensive Energy Ass.				
					8-125	88.72		Comprehensive Energy Ass.				
					8-126	224.91		Comprehensive Energy Ass.				
					8-113	228.46		Comprehensive Energy Ass.				
					8-114	115.25		Comprehensive Energy Ass.				
					8-115	223.35		Comprehensive Energy Ass.				
					8-116	49.87		Comprehensive Energy Ass.				
					8-117	235.42		Comprehensive Energy Ass.				
					8-118	189.39		Comprehensive Energy Ass.				
					8-119	175.16		Comprehensive Energy Ass.				
					292601	08/16/2016	TXU ENERGY**USE FOR HHS & CAA	4,258.93	8-389	58.85		Comprehensive Energy Ass.
									8-390	126.53		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292601	08/16/2016	TXU ENERGY**USE FOR HHS & CAA	4,258.93	8-391	89.40		Comprehensive Energy Ass.
					8-392	245.69		Comprehensive Energy Ass.
					8-393	139.87		Comprehensive Energy Ass.
					8-394	297.96		Comprehensive Energy Ass.
					8-395	96.22		Comprehensive Energy Ass.
					8-396	124.57		Comprehensive Energy Ass.
					8-397	245.36		Comprehensive Energy Ass.
					8-398	56.11		Comprehensive Energy Ass.
					8-399	41.66		Comprehensive Energy Ass.
					8-400	63.82		Comprehensive Energy Ass.
					8-401	113.12		Comprehensive Energy Ass.
					8-402	179.84		Comprehensive Energy Ass.
					8-403	82.47		Comprehensive Energy Ass.
					8-404	251.77		Comprehensive Energy Ass.
					8-405	270.89		Comprehensive Energy Ass.
8-406	173.26		Comprehensive Energy Ass.					
8-407	210.18		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292601	08/16/2016	TXU ENERGY**USE FOR HHS & CAA	4,258.93	8-408	98.02		Comprehensive Energy Ass.
					8-409	122.88		Comprehensive Energy Ass.
					8-410	118.12		Comprehensive Energy Ass.
					8-411	273.02		Comprehensive Energy Ass.
					8-412	189.74		Comprehensive Energy Ass.
					8-413	62.42		Comprehensive Energy Ass.
					8-414	342.66		Comprehensive Energy Ass.
					8-415	56.27		Comprehensive Energy Ass.
					8-416	128.23		Comprehensive Energy Ass.
	292608	08/17/2016	CPL RETAIL/CAA	14,011.58	8-260	330.32		Comprehensive Energy Ass.
					8-261	125.68		Comprehensive Energy Ass.
					8-262	245.00		Comprehensive Energy Ass.
					8-263	188.70		Comprehensive Energy Ass.
					8-264	227.20		Comprehensive Energy Ass.
					8-265	189.09		Comprehensive Energy Ass.
					8-266	47.42		Comprehensive Energy Ass.
					8-372	93.98		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292608	08/17/2016	CPL RETAIL/CAA	14,011.58	8-373	137.77		Comprehensive Energy Ass.
					8-374	222.32		Comprehensive Energy Ass.
					8-375	145.84		Comprehensive Energy Ass.
					8-376	176.70		Comprehensive Energy Ass.
					8-377	85.83		Comprehensive Energy Ass.
					8-378	123.60		Comprehensive Energy Ass.
					8-337	205.52		Comprehensive Energy Ass.
					8-338	189.32		Comprehensive Energy Ass.
					8-339	95.54		Comprehensive Energy Ass.
					8-340	212.66		Comprehensive Energy Ass.
					8-341	125.03		Comprehensive Energy Ass.
					8-342	126.03		Comprehensive Energy Ass.
					8-343	52.56		Comprehensive Energy Ass.
					8-344	105.65		Comprehensive Energy Ass.
					8-345	126.59		Comprehensive Energy Ass.
					8-346	194.72		Comprehensive Energy Ass.
8-347	98.11		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292608	08/17/2016	CPL RETAIL/CAA	14,011.58	8-348	179.49		Comprehensive Energy Ass.
					8-349	193.04		Comprehensive Energy Ass.
					8-350	153.79		Comprehensive Energy Ass.
					8-330	183.85		Comprehensive Energy Ass.
					8-331	14.85		Comprehensive Energy Ass.
					8-332	136.55		Comprehensive Energy Ass.
					8-333	204.98		Comprehensive Energy Ass.
					8-334	112.71		Comprehensive Energy Ass.
					8-335	82.40		Comprehensive Energy Ass.
					8-336	187.23		Comprehensive Energy Ass.
					8-365	76.01		Comprehensive Energy Ass.
					8-366	259.55		Comprehensive Energy Ass.
					8-367	177.37		Comprehensive Energy Ass.
					8-368	197.60		Comprehensive Energy Ass.
					8-369	175.94		Comprehensive Energy Ass.
8-370	54.98		Comprehensive Energy Ass.					
8-371	213.27		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292608	08/17/2016	CPL RETAIL/CAA	14,011.58	8-288	202.03		Comprehensive Energy Ass.
					8-289	104.70		Comprehensive Energy Ass.
					8-290	144.98		Comprehensive Energy Ass.
					8-291	269.55		Comprehensive Energy Ass.
					8-292	105.79		Comprehensive Energy Ass.
					8-293	184.98		Comprehensive Energy Ass.
					8-294	122.93		Comprehensive Energy Ass.
					8-281	56.89		Comprehensive Energy Ass.
					8-282	259.45		Comprehensive Energy Ass.
					8-283	168.06		Comprehensive Energy Ass.
					8-284	223.47		Comprehensive Energy Ass.
					8-285	323.42		Comprehensive Energy Ass.
					8-286	261.69		Comprehensive Energy Ass.
					8-287	508.73		Comprehensive Energy Ass.
					8-274	247.92		Comprehensive Energy Ass.
					8-275	134.34		Comprehensive Energy Ass.
8-276	147.58		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292608	08/17/2016	CPL RETAIL/CAA	14,011.58	8-277	108.54		Comprehensive Energy Ass.
					8-278	217.10		Comprehensive Energy Ass.
					8-279	233.84		Comprehensive Energy Ass.
					8-280	152.97		Comprehensive Energy Ass.
					8-267	207.92		Comprehensive Energy Ass.
					8-268	98.18		Comprehensive Energy Ass.
					8-269	251.93		Comprehensive Energy Ass.
					8-270	94.39		Comprehensive Energy Ass.
					8-271	204.77		Comprehensive Energy Ass.
					8-272	106.10		Comprehensive Energy Ass.
					8-273	245.66		Comprehensive Energy Ass.
					8-358	102.23		Comprehensive Energy Ass.
					8-359	89.69		Comprehensive Energy Ass.
					8-360	199.10		Comprehensive Energy Ass.
					8-361	221.49		Comprehensive Energy Ass.
					8-362	244.10		Comprehensive Energy Ass.
8-363	166.65		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292608	08/17/2016	CPL RETAIL/CAA	14,011.58	8-364	102.23		Comprehensive Energy Ass.
					8-351	85.08		Comprehensive Energy Ass.
					8-352	304.25		Comprehensive Energy Ass.
					8-353	177.39		Comprehensive Energy Ass.
					8-354	182.59		Comprehensive Energy Ass.
					8-355	142.98		Comprehensive Energy Ass.
					8-356	89.55		Comprehensive Energy Ass.
					8-357	41.55		Comprehensive Energy Ass.
	292611	08/17/2016	NEVILL BUSINESS MACHINES, INC	189.15	NEVILL DOCUMENTS SOLUTIONS	189.15		Comprehensive Energy Ass.
	292618	08/17/2016	TXU ENERGY**USE FOR HHS & CAA	13,794.97	8-459	48.74		Comprehensive Energy Ass.
					4-460	324.96		Comprehensive Energy Ass.
					8-461	69.79		Comprehensive Energy Ass.
					8-462	117.74		Comprehensive Energy Ass.
					8-463	99.71		Comprehensive Energy Ass.
					8-464	183.32		Comprehensive Energy Ass.
8-465					281.45		Comprehensive Energy Ass.	
8-466					231.98		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292618	08/17/2016	TXU ENERGY**USE FOR HHS & CAA	13,794.97	8-467	169.77		Comprehensive Energy Ass.
					8-468	150.15		Comprehensive Energy Ass.
					8-469	137.46		Comprehensive Energy Ass.
					8-470	143.13		Comprehensive Energy Ass.
					8-471	126.53		Comprehensive Energy Ass.
					8-472	177.53		Comprehensive Energy Ass.
					8-452	43.49		Comprehensive Energy Ass.
					8-453	75.53		Comprehensive Energy Ass.
					8-454	138.78		Comprehensive Energy Ass.
					8-455	137.46		Comprehensive Energy Ass.
					8-456	164.65		Comprehensive Energy Ass.
					8-457	127.32		Comprehensive Energy Ass.
					8-458	168.60		Comprehensive Energy Ass.
					8-445	117.52		Comprehensive Energy Ass.
					8-446	108.76		Comprehensive Energy Ass.
					8-447	163.43		Comprehensive Energy Ass.
8-448	265.08		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292618	08/17/2016	TXU ENERGY**USE FOR HHS & CAA	13,794.97	8-449	169.89		Comprehensive Energy Ass.
					8-450	151.20		Comprehensive Energy Ass.
					8-451	115.74		Comprehensive Energy Ass.
					8-501	175.60		Comprehensive Energy Ass.
					8-502	85.80		Comprehensive Energy Ass.
					8-503	155.99		Comprehensive Energy Ass.
					8-504	151.20		Comprehensive Energy Ass.
					8-505	168.71		Comprehensive Energy Ass.
					8-506	163.57		Comprehensive Energy Ass.
					8-507	220.24		Comprehensive Energy Ass.
					8-438	159.24		Comprehensive Energy Ass.
					8-439	288.48		Comprehensive Energy Ass.
					8-440	169.77		Comprehensive Energy Ass.
					8-441	77.16		Comprehensive Energy Ass.
					8-442	146.63		Comprehensive Energy Ass.
8-443	75.08		Comprehensive Energy Ass.					
8-444	40.99		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292618	08/17/2016	TXU ENERGY**USE FOR HHS & CAA	13,794.97	8-431	167.17		Comprehensive Energy Ass.
					8-432	151.20		Comprehensive Energy Ass.
					8-433	85.76		Comprehensive Energy Ass.
					8-434	82.47		Comprehensive Energy Ass.
					8-435	179.84		Comprehensive Energy Ass.
					8-436	105.54		Comprehensive Energy Ass.
					8-437	263.08		Comprehensive Energy Ass.
					8-480	132.29		Comprehensive Energy Ass.
					8-481	64.09		Comprehensive Energy Ass.
					8-482	145.32		Comprehensive Energy Ass.
					8-483	142.35		Comprehensive Energy Ass.
					8-484	169.77		Comprehensive Energy Ass.
					8-485	123.71		Comprehensive Energy Ass.
					8-486	206.51		Comprehensive Energy Ass.
					8-487	251.01		Comprehensive Energy Ass.
					8-488	185.04		Comprehensive Energy Ass.
8-489	188.86		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292618	08/17/2016	TXU ENERGY**USE FOR HHS & CAA	13,794.97	8-490	158.10		Comprehensive Energy Ass.
					8-491	231.98		Comprehensive Energy Ass.
					8-492	186.12		Comprehensive Energy Ass.
					8-493	115.87		Comprehensive Energy Ass.
					8-494	143.13		Comprehensive Energy Ass.
					8-495	66.00		Comprehensive Energy Ass.
					8-496	11.54		Comprehensive Energy Ass.
					8-497	319.71		Comprehensive Energy Ass.
					8-498	134.39		Comprehensive Energy Ass.
					8-499	96.22		Comprehensive Energy Ass.
					8-500	148.54		Comprehensive Energy Ass.
					8-473	163.44		Comprehensive Energy Ass.
					8-474	142.93		Comprehensive Energy Ass.
					8-475	233.43		Comprehensive Energy Ass.
					8-476	222.06		Comprehensive Energy Ass.
					8-477	211.14		Comprehensive Energy Ass.
8-478	199.18		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292618	08/17/2016	TXU ENERGY**USE FOR HHS & CAA	13,794.97	8-479	163.57		Comprehensive Energy Ass.
					8-417	88.45		Comprehensive Energy Ass.
					8-418	169.84		Comprehensive Energy Ass.
					8-419	257.55		Comprehensive Energy Ass.
					8-420	184.03		Comprehensive Energy Ass.
					8-421	143.13		Comprehensive Energy Ass.
					8-422	126.53		Comprehensive Energy Ass.
					8-423	115.34		Comprehensive Energy Ass.
					8-424	82.47		Comprehensive Energy Ass.
					8-425	127.34		Comprehensive Energy Ass.
					8-426	190.88		Comprehensive Energy Ass.
					8-427	176.41		Comprehensive Energy Ass.
					8-428	122.06		Comprehensive Energy Ass.
					8-429	90.17		Comprehensive Energy Ass.
					8-430	41.24		Comprehensive Energy Ass.
Direct Services	292631	08/17/2016	CLARK HARDWARE, LTD	16.76	Bowl Wax W/Sleeve-Quote Clark Hardware	1.21		Comprehensive Energy Ass.
					Cleanout Cover Plate -Federal Funds	1.89		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292631	08/17/2016	CLARK HARDWARE, LTD	16.76	Closet Bolt PR	0.90		Comprehensive Energy Ass.
					KwiK Seal	1.10		Comprehensive Energy Ass.
					Sloan Vac Repair Kit	2.25		Comprehensive Energy Ass.
					SLOAN HANDLE KIT B50A	1.74		Comprehensive Energy Ass.
					PVC Floor Flange Flush T	3.44		Comprehensive Energy Ass.
					Rubber CO. PLUG 4 w/cover	4.23		Comprehensive Energy Ass.
	292639	08/17/2016	EXECUTIVE OFFICE SUPPLY	41.40	Lysol Cleaner	19.95		Comprehensive Energy Ass.
					Lysol Wipes-ITEM-RAC-78849	21.45		Comprehensive Energy Ass.
	292647	08/17/2016	IBC INSURANCE AGENCY, LTD	71.00	Notary Bond Insurance	35.50		Comprehensive Energy Ass.
					Notary Bond Insurance	35.50		Comprehensive Energy Ass.
	292681	08/17/2016	THREE-G ELECTRICAL SUPPLY INC.	36.00	SYL FO32/741/ECO RS OCTRON FLR	36.00		Comprehensive Energy Ass.
	292716	08/18/2016	AMIGO ENERGY	340.78	8-643	340.78		Comprehensive Energy Ass.
	292717	08/18/2016	AP GAS & ELECTRIC ENERGY	256.75	8-641	207.59		Comprehensive Energy Ass.
					8-642	49.16		Comprehensive Energy Ass.
	292720	08/18/2016	CPL RETAIL/CAA	7,095.87	8-253	287.77		Comprehensive Energy Ass.
					8-254	67.08		Comprehensive Energy Ass.
					8-255	312.52		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292720	08/18/2016	CPL RETAIL/CAA	7,095.87	8-256	176.91		Comprehensive Energy Ass.
					8-257	340.10		Comprehensive Energy Ass.
					8-258	210.89		Comprehensive Energy Ass.
					8-259	68.73		Comprehensive Energy Ass.
					8-295	274.01		Comprehensive Energy Ass.
					8-296	294.08		Comprehensive Energy Ass.
					8-297	234.79		Comprehensive Energy Ass.
					8-298	187.28		Comprehensive Energy Ass.
					8-299	99.95		Comprehensive Energy Ass.
					8-300	497.11		Comprehensive Energy Ass.
					8-301	84.93		Comprehensive Energy Ass.
					8-302	208.92		Comprehensive Energy Ass.
					8-303	146.43		Comprehensive Energy Ass.
					8-304	91.44		Comprehensive Energy Ass.
					8-305	157.56		Comprehensive Energy Ass.
8-306	137.46		Comprehensive Energy Ass.					
8-307	29.33		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292720	08/18/2016	CPL RETAIL/CAA	7,095.87	8-308	180.49		Comprehensive Energy Ass.
					8-309	99.91		Comprehensive Energy Ass.
					8-310	68.73		Comprehensive Energy Ass.
					8-311	110.21		Comprehensive Energy Ass.
					8-312	83.16		Comprehensive Energy Ass.
					8-313	217.45		Comprehensive Energy Ass.
					8-314	100.85		Comprehensive Energy Ass.
					8-315	395.83		Comprehensive Energy Ass.
					8-316	136.94		Comprehensive Energy Ass.
					8-317	123.87		Comprehensive Energy Ass.
					8-318	89.79		Comprehensive Energy Ass.
					8-319	127.73		Comprehensive Energy Ass.
					8-320	199.47		Comprehensive Energy Ass.
					8-321	152.78		Comprehensive Energy Ass.
					8-322	53.95		Comprehensive Energy Ass.
					8-323	144.69		Comprehensive Energy Ass.
8-324	148.00		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292720	08/18/2016	CPL RETAIL/CAA	7,095.87	8-325	187.42		Comprehensive Energy Ass.
					8-326	220.06		Comprehensive Energy Ass.
					8-327	164.01		Comprehensive Energy Ass.
					8-328	110.02		Comprehensive Energy Ass.
					8-329	73.22		Comprehensive Energy Ass.
	292733	08/18/2016	VERDE ENERGY USA TEXAS, LLC	2,360.09	8-626	204.47		Comprehensive Energy Ass.
					8-627	244.10		Comprehensive Energy Ass.
					8-628	68.73		Comprehensive Energy Ass.
					8-629	212.21		Comprehensive Energy Ass.
					8-630	210.89		Comprehensive Energy Ass.
					8-631	210.89		Comprehensive Energy Ass.
					8-632	94.94		Comprehensive Energy Ass.
					8-633	109.97		Comprehensive Energy Ass.
					8-634	204.47		Comprehensive Energy Ass.
8-635	137.46		Comprehensive Energy Ass.					
8-636	187.45		Comprehensive Energy Ass.					
8-637	219.80		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292733	08/18/2016	VERDE ENERGY USA TEXAS, LLC	2,360.09	8-638	199.82		Comprehensive Energy Ass.
					8-639	54.89		Comprehensive Energy Ass.
	292797	08/22/2016	BOUNCE ENERGY INC.	747.86	8-669	84.36		Comprehensive Energy Ass.
					8-670	75.58		Comprehensive Energy Ass.
					8-671	213.08		Comprehensive Energy Ass.
					8-672	121.94		Comprehensive Energy Ass.
					8-673	68.73		Comprehensive Energy Ass.
					8-674	62.02		Comprehensive Energy Ass.
					8-675	122.15		Comprehensive Energy Ass.
	292798	08/22/2016	CHAMPION ENERGY SERVICES	1,076.32	8-676	143.13		Comprehensive Energy Ass.
					8-677	109.97		Comprehensive Energy Ass.
					8-678	122.68		Comprehensive Energy Ass.
					8-679	109.97		Comprehensive Energy Ass.
					8-680	64.84		Comprehensive Energy Ass.
					8-681	82.47		Comprehensive Energy Ass.
8-682					109.97		Comprehensive Energy Ass.	
8-683					82.47		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292798	08/22/2016	CHAMPION ENERGY SERVICES	1,076.32	8-684	109.97		Comprehensive Energy Ass.
					8-685	140.85		Comprehensive Energy Ass.
	292799	08/22/2016	CIRRO ENERGY	412.20	8-651	60.89		Comprehensive Energy Ass.
					8-652	172.07		Comprehensive Energy Ass.
					8-653	77.01		Comprehensive Energy Ass.
					8-654	102.23		Comprehensive Energy Ass.
	292819	08/23/2016	CPL RETAIL/CAA	1,616.85	8-386	82.38		Comprehensive Energy Ass.
					8-387	151.20		Comprehensive Energy Ass.
					8-388	184.02		Comprehensive Energy Ass.
					8-379	91.39		Comprehensive Energy Ass.
					8-380	252.49		Comprehensive Energy Ass.
					8-381	232.21		Comprehensive Energy Ass.
					8-382	242.20		Comprehensive Energy Ass.
					8-383	105.22		Comprehensive Energy Ass.
					8-384	124.96		Comprehensive Energy Ass.
8-385					150.78		Comprehensive Energy Ass.	
292820	08/23/2016	ENTRUST ENERGY, INC.	953.15	8-601	89.42		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292820	08/23/2016	ENTRUST ENERGY, INC.	953.15	8-602	181.64		Comprehensive Energy Ass.
					8-603	177.53		Comprehensive Energy Ass.
					8-604	122.82		Comprehensive Energy Ass.
					8-605	74.98		Comprehensive Energy Ass.
					8-606	143.13		Comprehensive Energy Ass.
					8-607	163.63		Comprehensive Energy Ass.
	292821	08/23/2016	EVERYTHING ENERGY	96.22	8-666	96.22		Comprehensive Energy Ass.
	292822	08/23/2016	FIRST CHOICE POWER SPECIAL PUR	254.59	8-589	254.59		Comprehensive Energy Ass.
	292826	08/23/2016	STAR TEX POWER	272.85	8-644	272.85		Comprehensive Energy Ass.
	292827	08/23/2016	STREAM ENERGY	464.28	8-590	202.87		Comprehensive Energy Ass.
					8-591	153.64		Comprehensive Energy Ass.
					8-592	41.57		Comprehensive Energy Ass.
					8-593	66.20		Comprehensive Energy Ass.
	292828	08/23/2016	TARA ENERGY	2,793.64	8-624	116.99		Comprehensive Energy Ass.
					8-625	177.53		Comprehensive Energy Ass.
					8-610	199.82		Comprehensive Energy Ass.
8-611					134.71		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292828	08/23/2016	TARA ENERGY	2,793.64	8-612	204.47		Comprehensive Energy Ass.
					8-613	212.21		Comprehensive Energy Ass.
					8-614	221.91		Comprehensive Energy Ass.
					8-615	184.02		Comprehensive Energy Ass.
					8-616	204.47		Comprehensive Energy Ass.
					8-617	67.67		Comprehensive Energy Ass.
					8-618	72.32		Comprehensive Energy Ass.
					8-619	459.44		Comprehensive Energy Ass.
					8-620	204.47		Comprehensive Energy Ass.
					8-621	137.46		Comprehensive Energy Ass.
					8-622	123.71		Comprehensive Energy Ass.
					8-623	72.44		Comprehensive Energy Ass.
					292829	08/23/2016	TXU ENERGY**USE FOR HHS & CAA	2,239.94	8-529	95.37		Comprehensive Energy Ass.
	8-530	78.81		Comprehensive Energy Ass.				
	8-531	260.07		Comprehensive Energy Ass.				
	8-532	126.53		Comprehensive Energy Ass.				
	8-533	162.28		Comprehensive Energy Ass.				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292829	08/23/2016	TXU ENERGY**USE FOR HHS & CAA	2,239.94	8-534	187.73		Comprehensive Energy Ass.
					8-535	304.42		Comprehensive Energy Ass.
					8-585	436.50		Comprehensive Energy Ass.
					8-586	202.47		Comprehensive Energy Ass.
					8-587	54.98		Comprehensive Energy Ass.
					8-588	330.78		Comprehensive Energy Ass.
	292830	08/23/2016	ENTRUST ENERGY, INC.	1,224.78	8-608	177.53		Comprehensive Energy Ass.
					8-609	125.02		Comprehensive Energy Ass.
					8-594	119.96		Comprehensive Energy Ass.
					8-595	177.53		Comprehensive Energy Ass.
					8-596	62.33		Comprehensive Energy Ass.
					8-597	143.13		Comprehensive Energy Ass.
					8-598	143.13		Comprehensive Energy Ass.
8-599					138.79		Comprehensive Energy Ass.	
292831	08/23/2016	FRONTIER UTILITIES, INC.	601.84	8-655	123.71		Comprehensive Energy Ass.	
				8-656	179.84		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292831	08/23/2016	FRONTIER UTILITIES, INC.	601.84	8-657	298.29		Comprehensive Energy Ass.
	292832	08/23/2016	GEXA ENERGY, LP	446.79	8-658	143.13		Comprehensive Energy Ass.
					8-659	156.04		Comprehensive Energy Ass.
					8-660	147.62		Comprehensive Energy Ass.
	292833	08/23/2016	INFINITE ELECTRIC, LLC	265.81	8-661	265.81		Comprehensive Energy Ass.
	292834	08/23/2016	JUST ENERGY	1,079.67	8-728	57.15		Comprehensive Energy Ass.
					8-729	161.66		Comprehensive Energy Ass.
					8-730	128.84		Comprehensive Energy Ass.
					8-731	145.80		Comprehensive Energy Ass.
					8-732	251.53		Comprehensive Energy Ass.
					8-733	214.62		Comprehensive Energy Ass.
					8-734	120.07		Comprehensive Energy Ass.
	292835	08/23/2016	OUR ENERGY LLC	583.70	8-662	63.66		Comprehensive Energy Ass.
					8-663	123.38		Comprehensive Energy Ass.
					8-664	174.21		Comprehensive Energy Ass.
					8-665	222.45		Comprehensive Energy Ass.
	292838	08/23/2016	TRIEAGLE ENERGY LP	674.39	8-645	70.09		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292838	08/23/2016	TRIEAGLE ENERGY LP	674.39	8-646	453.49		Comprehensive Energy Ass.
					8-647	150.81		Comprehensive Energy Ass.
	292839	08/23/2016	TXU ENERGY**USE FOR HHS & CAA	10,269.88	8-536	199.72		Comprehensive Energy Ass.
					8-537	200.25		Comprehensive Energy Ass.
					8-538	248.24		Comprehensive Energy Ass.
					8-539	306.35		Comprehensive Energy Ass.
					8-540	202.95		Comprehensive Energy Ass.
					8-541	205.80		Comprehensive Energy Ass.
					8-542	204.47		Comprehensive Energy Ass.
					8-543	178.69		Comprehensive Energy Ass.
					8-544	133.14		Comprehensive Energy Ass.
					8-545	137.46		Comprehensive Energy Ass.
					8-546	184.02		Comprehensive Energy Ass.
					8-547	122.88		Comprehensive Energy Ass.
					8-548	168.71		Comprehensive Energy Ass.
8-549	256.96		Comprehensive Energy Ass.					
8-550	96.22		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292839	08/23/2016	TXU ENERGY**USE FOR HHS & CAA	10,269.88	8-551	109.97		Comprehensive Energy Ass.
					8-552	241.51		Comprehensive Energy Ass.
					8-553	144.75		Comprehensive Energy Ass.
					8-554	143.14		Comprehensive Energy Ass.
					8-555	122.68		Comprehensive Energy Ass.
					8-556	184.02		Comprehensive Energy Ass.
					8-557	50.67		Comprehensive Energy Ass.
					8-558	165.79		Comprehensive Energy Ass.
					8-559	179.90		Comprehensive Energy Ass.
					8-560	96.22		Comprehensive Energy Ass.
					8-561	204.36		Comprehensive Energy Ass.
					8-562	122.68		Comprehensive Energy Ass.
					8-563	199.75		Comprehensive Energy Ass.
					8-522	180.17		Comprehensive Energy Ass.
					8-523	96.80		Comprehensive Energy Ass.
8-564	89.66		Comprehensive Energy Ass.					
8-524	123.71		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292839	08/23/2016	TXU ENERGY**USE FOR HHS & CAA	10,269.88	8-565	96.22		Comprehensive Energy Ass.
					8-525	147.62		Comprehensive Energy Ass.
					8-566	127.47		Comprehensive Energy Ass.
					8-567	329.83		Comprehensive Energy Ass.
					8-526	324.51		Comprehensive Energy Ass.
					8-568	139.87		Comprehensive Energy Ass.
					8-527	233.42		Comprehensive Energy Ass.
					8-569	292.25		Comprehensive Energy Ass.
					8-528	210.89		Comprehensive Energy Ass.
					8-570	62.62		Comprehensive Energy Ass.
					8-571	127.32		Comprehensive Energy Ass.
					8-572	159.86		Comprehensive Energy Ass.
					8-573	96.22		Comprehensive Energy Ass.
					8-574	126.53		Comprehensive Energy Ass.
					8-575	137.46		Comprehensive Energy Ass.
8-576	168.71		Comprehensive Energy Ass.					
8-515	154.30		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292839	08/23/2016	TXU ENERGY**USE FOR HHS & CAA	10,269.88	8-577	189.80		Comprehensive Energy Ass.
					8-516	82.24		Comprehensive Energy Ass.
					8-517	81.52		Comprehensive Energy Ass.
					8-518	109.97		Comprehensive Energy Ass.
					8-519	217.27		Comprehensive Energy Ass.
					8-520	123.01		Comprehensive Energy Ass.
					8-521	211.85		Comprehensive Energy Ass.
					8-508	24.00		Comprehensive Energy Ass.
					8-509	78.62		Comprehensive Energy Ass.
					8-510	356.04		Comprehensive Energy Ass.
					8-511	177.53		Comprehensive Energy Ass.
					8-512	147.62		Comprehensive Energy Ass.
					8-513	82.47		Comprehensive Energy Ass.
					8-514	151.20		Comprehensive Energy Ass.
	292891	08/25/2016	GREEN MOUNTAIN ENERGY COMPANY	15,976.26	8-890	263.21		Comprehensive Energy Ass.
					8-891	82.47		Comprehensive Energy Ass.
					8-892	126.53		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292891	08/25/2016	GREEN MOUNTAIN ENERGY COMPANY	15,976.26	8-893	126.53		Comprehensive Energy Ass.
					8-894	265.91		Comprehensive Energy Ass.
					8-895	133.15		Comprehensive Energy Ass.
					8-896	232.60		Comprehensive Energy Ass.
					8-876	106.42		Comprehensive Energy Ass.
					8-877	105.45		Comprehensive Energy Ass.
					8-878	87.92		Comprehensive Energy Ass.
					8-879	164.38		Comprehensive Energy Ass.
					8-880	88.76		Comprehensive Energy Ass.
					8-881	364.57		Comprehensive Energy Ass.
					8-882	137.82		Comprehensive Energy Ass.
					8-869	129.00		Comprehensive Energy Ass.
					8-870	184.02		Comprehensive Energy Ass.
					8-871	246.05		Comprehensive Energy Ass.
					8-872	82.47		Comprehensive Energy Ass.
					8-873	189.34		Comprehensive Energy Ass.
8-874	163.57		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292891	08/25/2016	GREEN MOUNTAIN ENERGY COMPANY	15,976.26	8-875	117.58		Comprehensive Energy Ass.
					8-862	297.09		Comprehensive Energy Ass.
					8-863	109.41		Comprehensive Energy Ass.
					8-864	159.19		Comprehensive Energy Ass.
					8-65	190.99		Comprehensive Energy Ass.
					8-866	54.66		Comprehensive Energy Ass.
					8-867	102.60		Comprehensive Energy Ass.
					8-868	133.75		Comprehensive Energy Ass.
					8-848	172.37		Comprehensive Energy Ass.
					8-849	259.63		Comprehensive Energy Ass.
					8-850	298.43		Comprehensive Energy Ass.
					8-851	201.38		Comprehensive Energy Ass.
					8-852	126.53		Comprehensive Energy Ass.
					8-853	128.02		Comprehensive Energy Ass.
					8-854	302.81		Comprehensive Energy Ass.
8-841	357.63		Comprehensive Energy Ass.					
8-842	134.71		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292891	08/25/2016	GREEN MOUNTAIN ENERGY COMPANY	15,976.26	8-843	96.22		Comprehensive Energy Ass.
					8-844	163.57		Comprehensive Energy Ass.
					8-845	156.80		Comprehensive Energy Ass.
					8-846	305.12		Comprehensive Energy Ass.
					8-847	140.96		Comprehensive Energy Ass.
					8-897	109.97		Comprehensive Energy Ass.
					8-898	144.32		Comprehensive Energy Ass.
					8-899	281.13		Comprehensive Energy Ass.
					8-900	115.50		Comprehensive Energy Ass.
					8-901	343.89		Comprehensive Energy Ass.
					8-902	414.33		Comprehensive Energy Ass.
					8-903	304.37		Comprehensive Energy Ass.
					8-883	15.69		Comprehensive Energy Ass.
					8-884	190.10		Comprehensive Energy Ass.
					8-885	197.13		Comprehensive Energy Ass.
					8-886	96.06		Comprehensive Energy Ass.
8-887	164.38		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292891	08/25/2016	GREEN MOUNTAIN ENERGY COMPANY	15,976.26	8-888	100.70		Comprehensive Energy Ass.
					8-889	122.68		Comprehensive Energy Ass.
					8-855	368.02		Comprehensive Energy Ass.
					8-856	305.24		Comprehensive Energy Ass.
					8-857	1,000.00		Comprehensive Energy Ass.
					8-858	192.44		Comprehensive Energy Ass.
					8-859	347.89		Comprehensive Energy Ass.
					8-860	255.20		Comprehensive Energy Ass.
					8-861	459.11		Comprehensive Energy Ass.
					8-911	64.19		Comprehensive Energy Ass.
					8-912	89.46		Comprehensive Energy Ass.
					8-913	218.40		Comprehensive Energy Ass.
					8-914	269.97		Comprehensive Energy Ass.
					8-915	274.49		Comprehensive Energy Ass.
					8-916	365.82		Comprehensive Energy Ass.
8-917	275.85		Comprehensive Energy Ass.					
8-904	316.26		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292891	08/25/2016	GREEN MOUNTAIN ENERGY COMPANY	15,976.26	8-905	381.51		Comprehensive Energy Ass.
					8-906	130.34		Comprehensive Energy Ass.
					8-907	312.96		Comprehensive Energy Ass.
					8-908	96.22		Comprehensive Energy Ass.
					8-909	185.27		Comprehensive Energy Ass.
					8-910	177.75		Comprehensive Energy Ass.
	292892	08/25/2016	JUST ENERGY	18,461.37	8-735	233.43		Comprehensive Energy Ass.
					8-736	286.62		Comprehensive Energy Ass.
					8-737	259.61		Comprehensive Energy Ass.
					8-738	231.98		Comprehensive Energy Ass.
					8-739	143.02		Comprehensive Energy Ass.
					8-740	109.75		Comprehensive Energy Ass.
					8-741	239.78		Comprehensive Energy Ass.
					8-834	189.10		Comprehensive Energy Ass.
8-714	254.65		Comprehensive Energy Ass.					
8-715	232.05		Comprehensive Energy Ass.					
8-716	267.09		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292892	08/25/2016	JUST ENERGY	18,461.37	8-717	253.07		Comprehensive Energy Ass.
					8-718	198.02		Comprehensive Energy Ass.
					8-719	243.40		Comprehensive Energy Ass.
					8-720	118.05		Comprehensive Energy Ass.
					8-707	231.98		Comprehensive Energy Ass.
					8-708	365.86		Comprehensive Energy Ass.
					8-709	135.89		Comprehensive Energy Ass.
					8-710	266.29		Comprehensive Energy Ass.
					8-711	254.65		Comprehensive Energy Ass.
					8-712	226.61		Comprehensive Energy Ass.
					8-713	127.75		Comprehensive Energy Ass.
					8-700	191.02		Comprehensive Energy Ass.
					8-701	62.78		Comprehensive Energy Ass.
					8-702	110.43		Comprehensive Energy Ass.
					8-703	88.27		Comprehensive Energy Ass.
					8-704	312.62		Comprehensive Energy Ass.
8-705	181.29		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292892	08/25/2016	JUST ENERGY	18,461.37	8-706	170.04		Comprehensive Energy Ass.
					8-693	132.71		Comprehensive Energy Ass.
					8-694	266.29		Comprehensive Energy Ass.
					8-695	308.26		Comprehensive Energy Ass.
					8-696	169.92		Comprehensive Energy Ass.
					8-697	126.87		Comprehensive Energy Ass.
					8-698	265.81		Comprehensive Energy Ass.
					8-699	245.36		Comprehensive Energy Ass.
					8-686	129.28		Comprehensive Energy Ass.
					8-687	137.46		Comprehensive Energy Ass.
					8-688	151.20		Comprehensive Energy Ass.
					8-689	282.79		Comprehensive Energy Ass.
					8-690	135.37		Comprehensive Energy Ass.
					8-691	321.94		Comprehensive Energy Ass.
					8-692	239.78		Comprehensive Energy Ass.
					8-777	92.47		Comprehensive Energy Ass.
					8-778	180.47		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292892	08/25/2016	JUST ENERGY	18,461.37	8-779	84.58		Comprehensive Energy Ass.
					8-780	178.05		Comprehensive Energy Ass.
					8-781	130.77		Comprehensive Energy Ass.
					8-782	283.33		Comprehensive Energy Ass.
					8-783	97.17		Comprehensive Energy Ass.
					8-784	192.60		Comprehensive Energy Ass.
					8-785	168.86		Comprehensive Energy Ass.
					8-786	189.52		Comprehensive Energy Ass.
					8-787	111.05		Comprehensive Energy Ass.
					8-788	164.17		Comprehensive Energy Ass.
					8-789	60.10		Comprehensive Energy Ass.
					8-790	139.64		Comprehensive Energy Ass.
					8-770	210.89		Comprehensive Energy Ass.
					8-771	292.65		Comprehensive Energy Ass.
					8-772	236.81		Comprehensive Energy Ass.
					8-773	204.47		Comprehensive Energy Ass.
8-774	231.98		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292892	08/25/2016	JUST ENERGY	18,461.37	8-775	140.67		Comprehensive Energy Ass.
					8-776	220.74		Comprehensive Energy Ass.
					8-763	129.37		Comprehensive Energy Ass.
					8-764	219.80		Comprehensive Energy Ass.
					8-765	41.08		Comprehensive Energy Ass.
					8-766	139.15		Comprehensive Energy Ass.
					8-767	179.84		Comprehensive Energy Ass.
					8-768	188.87		Comprehensive Energy Ass.
					8-769	210.89		Comprehensive Energy Ass.
					8-721	284.76		Comprehensive Energy Ass.
					8-722	254.65		Comprehensive Energy Ass.
					8-723	221.91		Comprehensive Energy Ass.
					8-724	127.48		Comprehensive Energy Ass.
					8-725	113.71		Comprehensive Energy Ass.
					8-726	169.77		Comprehensive Energy Ass.
8-727	161.61		Comprehensive Energy Ass.					
8-742	186.32		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292892	08/25/2016	JUST ENERGY	18,461.37	8-743	122.57		Comprehensive Energy Ass.
					8-744	253.07		Comprehensive Energy Ass.
					8-745	227.70		Comprehensive Energy Ass.
					8-746	239.78		Comprehensive Energy Ass.
					8-747	261.25		Comprehensive Energy Ass.
					8-748	86.93		Comprehensive Energy Ass.
					8-749	53.27		Comprehensive Energy Ass.
					8-750	112.46		Comprehensive Energy Ass.
					8-751	245.71		Comprehensive Energy Ass.
					8-752	84.18		Comprehensive Energy Ass.
					8-753	253.07		Comprehensive Energy Ass.
					8-754	265.81		Comprehensive Energy Ass.
					8-755	219.80		Comprehensive Energy Ass.
					8-756	94.42		Comprehensive Energy Ass.
					8-757	44.95		Comprehensive Energy Ass.
8-758	171.22		Comprehensive Energy Ass.					
8-759	187.57		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292892	08/25/2016	JUST ENERGY	18,461.37	8-760	148.57		Comprehensive Energy Ass.
					8-761	68.22		Comprehensive Energy Ass.
					8-762	182.48		Comprehensive Energy Ass.
	292903	08/25/2016	TARA ENERGY	393.89	8-835	230.89		Comprehensive Energy Ass.
					8-836	163.00		Comprehensive Energy Ass.
	292904	08/25/2016	TXU ENERGY**USE FOR HHS & CAA	2,619.74	8-578	189.80		Comprehensive Energy Ass.
					8-579	262.37		Comprehensive Energy Ass.
					8-580	168.71		Comprehensive Energy Ass.
					8-581	109.97		Comprehensive Energy Ass.
					8-582	357.28		Comprehensive Energy Ass.
					8-583	85.40		Comprehensive Energy Ass.
					8-584	155.34		Comprehensive Energy Ass.
					8-837	212.97		Comprehensive Energy Ass.
					8-838	195.78		Comprehensive Energy Ass.
					8-839	178.89		Comprehensive Energy Ass.
	8-840	703.23		Comprehensive Energy Ass.				
	292905	08/25/2016	VERDE ENERGY USA TEXAS, LLC	123.71	8-640	123.71		Comprehensive Energy Ass.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292906	08/25/2016	VETERAN ENERGY, LLC	285.14	8-667	102.23		Comprehensive Energy Ass.
					8-668	182.91		Comprehensive Energy Ass.
	292907	08/25/2016	V247 POWER CORPORATION	597.61	8-648	137.46		Comprehensive Energy Ass.
					8-649	316.60		Comprehensive Energy Ass.
					8-650	143.55		Comprehensive Energy Ass.
	292924	08/29/2016	AMIGO ENERGY	56.42	8-830	56.42		Comprehensive Energy Ass.
	292925	08/29/2016	BOUNCE ENERGY INC.	68.28	8-829	68.28		Comprehensive Energy Ass.
	292926	08/29/2016	CPL RETAIL/CAA	735.00	8-831	331.85		Comprehensive Energy Ass.
					8-832	403.15		Comprehensive Energy Ass.
	292928	08/29/2016	JUST ENERGY	8,562.16	8-798	231.98		Comprehensive Energy Ass.
					8-799	51.01		Comprehensive Energy Ass.
					8-800	250.53		Comprehensive Energy Ass.
					8-801	204.71		Comprehensive Energy Ass.
					8-802	294.07		Comprehensive Energy Ass.
					8-803	333.10		Comprehensive Energy Ass.
8-804					77.07		Comprehensive Energy Ass.	
8-791	371.88		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292928	08/29/2016	JUST ENERGY	8,562.16	8-792	169.70		Comprehensive Energy Ass.
					8-793	254.65		Comprehensive Energy Ass.
					8-794	253.07		Comprehensive Energy Ass.
					8-795	185.88		Comprehensive Energy Ass.
					8-796	275.55		Comprehensive Energy Ass.
					8-797	91.78		Comprehensive Energy Ass.
					8-826	204.88		Comprehensive Energy Ass.
					8-827	210.89		Comprehensive Energy Ass.
					8-828	173.51		Comprehensive Energy Ass.
					8-805	231.98		Comprehensive Energy Ass.
					8-806	254.65		Comprehensive Energy Ass.
					8-807	272.46		Comprehensive Energy Ass.
					8-808	205.89		Comprehensive Energy Ass.
					8-809	239.78		Comprehensive Energy Ass.
					8-810	262.28		Comprehensive Energy Ass.
8-811	164.95		Comprehensive Energy Ass.					
8-812	123.71		Comprehensive Energy Ass.					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	292928	08/29/2016	JUST ENERGY	8,562.16	8-813	165.79		Comprehensive Energy Ass.
					8-814	253.07		Comprehensive Energy Ass.
					8-815	151.20		Comprehensive Energy Ass.
					8-816	267.94		Comprehensive Energy Ass.
					8-817	245.36		Comprehensive Energy Ass.
					8-818	264.98		Comprehensive Energy Ass.
					8-819	151.20		Comprehensive Energy Ass.
					8-820	204.47		Comprehensive Energy Ass.
					8-821	245.18		Comprehensive Energy Ass.
					8-822	668.75		Comprehensive Energy Ass.
					8-823	276.31		Comprehensive Energy Ass.
					8-824	193.61		Comprehensive Energy Ass.
					8-825	84.34		Comprehensive Energy Ass.
					292931	08/29/2016	TXU ENERGY**USE FOR HHS & CAA	172.96	8-833	172.96		Comprehensive Energy Ass.
293027	08/31/2016	AMBIT ENERGY	415.36	8-1007	204.47		Comprehensive Energy Ass.	
				8-1008	210.89		Comprehensive Energy Ass.	
293041	08/31/2016	JUST ENERGY	550.91	8-1013	349.30		Comprehensive Energy Ass.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Direct Services	293041	08/31/2016	JUST ENERGY	550.91	8-1014	201.61		Comprehensive Energy Ass.
	293051	08/31/2016	STORE IT ALL DEL NORTE LLC	74.50	Store It All- Storage Unit-C 138	74.50		Comprehensive Energy Ass.
	293096	08/31/2016	SHI-GOVERNMENT SOLUTIONS, INC	1,229.10	Microsoft Exchange Standard CAL 2016	170.40		Comprehensive Energy Ass.
					Microsoft Office Professional Plus 2016	984.60		Comprehensive Energy Ass.
Microsoft Window Server 2012 License					74.10		Comprehensive Energy Ass.	
Dist Clerk Central Jury	292100	08/03/2016	CHICK FIL A	96.26	FOOD FOR JURY 341ST	96.26		General Fund
	292106	08/03/2016	LUBY'S RESTAURANT	155.92	LUNCH OF JURORS 341ST	155.92		General Fund
	292111	08/03/2016	SION ROMA, INC.	43.15	BREAKFAST FOR GRAND JURY	43.15		General Fund
	292293	08/10/2016	POLO'S BAKERY	27.00	Pastries	27.00	Cakes, Cookies, and Pastries	General Fund
	292300	08/10/2016	RGV PIZZA HUT, LLC	63.75	5 boxes of pizza for jurors. 3 pizza at	63.75	Meals	General Fund
	292305	08/10/2016	SAM'S CLUB DIRECT	74.96	ACCT#*****INV#****	38.04	Coffee	General Fund
					ACCT#*****INV#****	10.98	Soft Drinks	General Fund
					NESTLE PURE LIFE PURIFIED WATER	3.98	Soft Drinks	General Fund
					Soft Drinks-cokes	10.98	Soft Drinks	General Fund
					Soft Drinks-sprite	10.98	Soft Drinks	General Fund
	292315	08/10/2016	WHATABURGER OF ALICE, INC	35.94	whataburger for Jurors total 38.88	35.94	Meals	General Fund
	292451	08/15/2016	LOS JACALES RESTAURANT	77.75	Breakfast for jurors 07/26/16	77.75	Meal, Corn	General Fund
	292453	08/15/2016	LUBY'S RESTAURANT	151.54	Lunch for Jurors 07/26/16	151.54	Meal, Corn	General Fund
	292471	08/15/2016	SAM'S CLUB DIRECT	43.92	ACCT#*****INV#****	21.96	Soft Drinks	General Fund
					Soft Drinks Coke 35 pk **for jurors**	21.96	Soft Drinks	General Fund
292565	08/16/2016	LOS JACALES RESTAURANT	61.00	2014CVT2453-D1 49TH DIST.CRT.	61.00		General Fund	
292580	08/16/2016	STANDARD COFFEE SERVICE CO.	83.58	COFFEE FOR JURY RM.	83.58		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	292589	08/16/2016	U S POSTAL SERVICE	6,000.00	POSTAGE FOR JURY SUMMONS	6,000.00		General Fund
	292591	08/16/2016	WEBB COUNTY JURORS	30,000.00	TRANSFER OF FUNDS FOR JURY SVCS.	30,000.00		General Fund
	292629	08/17/2016	CHICK FIL A	79.12	Lunch for Jurors 07/27/16	79.12	Meal, Corn	General Fund
	292655	08/17/2016	LOS JACALES RESTAURANT	69.00	breakfast for Jurors (25 tacos)	69.00	Meals	General Fund
	292664	08/17/2016	PRINCO	75.00	Boards: Poster, Pressboard,	75.00	Boards: Poster, Pressboard, Railroad, et	General Fund
	292672	08/17/2016	SAM'S CLUB DIRECT	48.01	ACCT#*****INV#****	38.04	Coffee	General Fund
					Daily Chef forks,600ct Item #195020	9.97	Recycled Dishes, Utensils, etc.	General Fund
	292881	08/25/2016	LAREDO SPRING WATER, INC.	69.00	water	22.00		General Fund
					Beverage Base: Water 5 gallon container.	22.00	Beverage Base (Not Fountain)	General Fund
					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
	293082	08/31/2016	LAREDO SPRING WATER, INC.	62.50	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
					water	10.00		General Fund
					water	27.50		General Fund
	293109	08/31/2016	BRISKETS AND BEER	54.76	CAUSE#14CVT002453-D1	54.76		General Fund
293112	08/31/2016	CHICK FIL A	113.70	2014CVT2453-D1 49TH JURY LUNCH	113.70		General Fund	
293118	08/31/2016	DON PABLOS RESTAURANT	89.65	111TH DISTRICT CRT-GRAND JURY	89.65		General Fund	
District Attorney	291944	08/01/2016	ADEX TRADING INC	2,700.00	payment for ware house space.	2,700.00		DA State Forfeiture
	291947	08/02/2016	IBC LAREDO	213.61	ACCT#**** * * * * * * * * * *	31.00		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	155.25		DA State Forfeiture
ACCT#**** * * * * * * * * * *					27.36		DA State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	292014	08/02/2016	UNITED PARCEL SERVICE	4.59	INV#0000A955R8286	4.59		General Fund
	292017	08/03/2016	GET NOTICED LAREDO	106.00	Mens black polo shirt for Gabriel	26.50		DA Federal Forfeiture
					Mens Grey polo shirt for Gabriel	26.50		DA Federal Forfeiture
					Mens navy polo shirt for Gabriel	53.00		DA Federal Forfeiture
	292018	08/03/2016	IBC LAREDO	1,252.73	ACCT#**** * * * * * * * * * *	48.83		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	176.58		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	48.62		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	45.87		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	156.07		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	241.98		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	473.96		DA State Forfeiture
					ACCT#**** * * * * * * * * * *	27.70		DA State Forfeiture
	292023	08/03/2016	PATRIA OFFICE SUPPLY	158.94	ACC clip, ppr, #* smth, *m pk	11.97		DA State Forfeiture
					Qua env, 6x9 r-strip, brk bx	49.29		DA State Forfeiture
					UNV pad, w ruld, padded, ltr, ca dz	79.96		DA State Forfeiture
					UNV staples, chsel pt, 25th/pk	17.72		DA State Forfeiture
	292026	08/03/2016	TRAVIS COUNTY CLERK	1,210.00	Payment for expert testimony in	1,210.00		DA Fed Treas Forfeiture
	292116	08/03/2016	EADS, GUADALUPE	460.73	TRAVEL EXP:AUSTIN,TX	460.73		DA State Forfeiture
	292130	08/05/2016	PEREZ LENZ, CYNTHIA	2,114.00	REQUEST FOR RECORDERS RECORD. TRANSCRIPT	1,482.04		DA Fed Treas Forfeiture
					REQUEST FOR RECORDERS RECORD. TRANSCRIPT	631.96		General Fund
	292135	08/05/2016	ALCANTAR CSR., ANA LAURA	360.00	Original pages for motion to reconsider	222.00		DA Fed Treas Forfeiture
					status hearing original pages for	138.00		DA Fed Treas Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	292158	08/09/2016	LAMAR COMPANIES	1,902.00	Encumbered amount to cover monthly	1,902.00		DA Fed Treas Forfeiture
	292210	08/10/2016	AUTOPHONE OF LAREDO	5.00	PAGER FOR O.J. HALE ACCT #*****	5.00		DA Federal Forfeiture
	292232	08/10/2016	SPRINT COMMUNICATIONS CO.,L.P.	1,675.49	ACCT #*****	1,675.49		DA Federal Forfeiture
	292236	08/10/2016	TCR-THE BEST ALARM INC.	19.00	Payment for alarm system for D.A.'s Off.	19.00		DA State Forfeiture
	292243	08/10/2016	TOSHIBA FINANCIAL SERVICE	955.43	LEASE MONTHLY PAYMENT FOR (2) TOSHIBA	955.43		DA State Forfeiture
	292260	08/10/2016	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
	292284	08/10/2016	LAREDO SPRING WATER, INC.	163.57	payment for water consumed by D.A.'s	143.80		General Fund
					payment for water consumed by D.A.'s	13.18		General Fund
					payment for water consumed by D.A.'s	6.59		General Fund
	292318	08/11/2016	B & H PHOTO VIDEO	2,751.45	Epson stylus Pro 4900 Printer & toner	1,795.00		DA Fed Treas Forfeiture
					Epson ultrachrm ink	956.45		DA Fed Treas Forfeiture
	292322	08/11/2016	DUNCAN, SHANTI	2,470.37	CAUSE#2014CRS00017534	2,470.37		DA Fed Treas Forfeiture
	292325	08/11/2016	KYLX CBS 13 (KVTV)	2,000.00	PSA COMMERCIAL ADVERTISEMENT	2,000.00		DA Fed Treas Forfeiture
	292331	08/11/2016	SAM'S CLUB DIRECT	72.16	ACCT#*****INV#****	53.44		DA Federal Forfeiture
					12 oz Dixie Cups used for the conump	18.72		DA Federal Forfeiture
	292412	08/15/2016	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	292478	08/15/2016	SOUTHERN TIRE MART, LLC	102.00	P235/55R17 FIREHAWK GT Z PERSUIT TIRE	102.00		General Fund
	292593	08/16/2016	DALLAS CHILDREN'S ADVOCACY CTR	550.00	registration for Gerardo Gonzalez	550.00		DA State Forfeit/Gambling
	292598	08/16/2016	PRICE, PROCTOR & ASSOCIATES LL	2,025.00	Proffessional services used to record,	2,025.00		DA Fed Treas Forfeiture
	292617	08/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	393.50	equipment rental for e-studio6570CT/	122.00		DA Federal Forfeiture
					equipment rental for e-studio6570CT/	271.50		General Fund
	292711	08/17/2016	UNITED PARCEL SERVICE	21.90	INV#0000A955R8266	8.90		General Fund
					INV#0000A955R8296	13.00		General Fund
	292744	08/19/2016	DAVILA, EDUARDO	587.82	TRAVEL: SAN ANTONIO,TX	587.82		General Fund
	292745	08/19/2016	DAVILA, JOSHUA	587.82	TRAVEL:SAN ANTONIO,TX	587.82		General Fund
	292751	08/19/2016	GUZMAN, JAVIER	754.14	TRAVEL:SAN ANTONIO,TX	754.14		General Fund
	292765	08/19/2016	MORALES III, RODOLFO	587.82	TRAVEL EXP:SAN ANTONIO,TX	587.82		General Fund
	292778	08/19/2016	REUTHINGER JR., DAVID L.	754.14	TRAVEL:SAN ANTONIO,TX	754.14		General Fund
	292796	08/22/2016	AT&T/COUNTY PYMTS ONLY	875.52	ACCT #*****	875.52		DA Federal Forfeiture
	292816	08/22/2016	VERIZON WIRELESS/COUNTY ONLY	351.09	INVOICE#9769882153	40.01		DA Federal Forfeiture
					INVOICE#9769882153	40.01		DA Federal Forfeiture
					INVOICE#9769882153	40.01		DA Federal Forfeiture
					INVOICE#9769882153	40.01		DA Federal Forfeiture
					INVOICE#9769882153	40.01		DA Federal Forfeiture
					INVOICE#9769882153	75.52		DA Federal Forfeiture
					INVOICE#9769882153	75.52		DA Federal Forfeiture
	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	132.00	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	132.00	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
	292930	08/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	113.06	encumbered amount for FY 2016	28.40		DA State Forfeit/Gambling
					encumbered amount for FY 2016	84.66		DA State Forfeit/Gambling
	293025	08/31/2016	ADEX TRADING INC	2,700.00	payment for ware house space.	2,700.00		DA State Forfeiture
	293026	08/31/2016	ALCANTAR CSR., ANA LAURA	102.20	CAUSE# 2013CRD001404-D3	102.20		DA Federal Forfeiture
	293033	08/31/2016	EXECUTIVE OFFICE SUPPLY	730.00	navigator printing paper for office use	365.00		DA Fed Treas Forfeiture
					Navigator Printing Paper to be used by	365.00		DA Federal Forfeiture
	293039	08/31/2016	GONZALEZ AUTO PARTS	445.80	BD12616 Rotor for unit 09-58	87.90		DA Federal Forfeiture
					BD12616 Rotor for unit 09-58	270.00		DA Federal Forfeiture
					DISC PADS FOR UNIT 09-58	43.95		DA Federal Forfeiture
					POLICE BRAKE PADS FOR UNIT 09-58	43.95		DA Federal Forfeiture
	293043	08/31/2016	PATRIA OFFICE SUPPLY	125.92	file organizer	15.60		DA Federal Forfeiture
					letter size accordian files	72.00		DA Federal Forfeiture
					medium binder clips	14.36		DA Federal Forfeiture
					small binder clips	23.96		DA Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	293082	08/31/2016	LAREDO SPRING WATER, INC.	137.80	payment for water consumed by D.A.'s	78.79		General Fund
					water consumed by D.A.'s	59.01		DA State Forfeiture
	293089	08/31/2016	POWER CAR WASH & DETAILING,INC	55.00	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	
District Clerk	291961	08/02/2016	DEGOLLADO, ESTHER	20.00	REIMB:POST OFFICE BOX#667	20.00		General Fund
	292289	08/10/2016	PATRIA OFFICE SUPPLY	905.31	LETTER COPY PAPER	590.00	Copy Paper - Specialized High Speed (Inc	General Fund
					ZEBRA Z-GRIP FLIGHT BLUE PENS	18.45	Pens, Fountain	General Fund
					POP-UP NOTES PADS	21.80	Calendars, Calendar Pads and Stands	General Fund
					SELF STICK NOTE PADS	12.90	Blotters and Pads, Desk	General Fund
					TOMBOW MONO CORRECTION TAPE # 68620	119.40	Correction Fluid, Sheets and Tape, Inclu	General Fund
					PRONG FASTENRES ACC *****	13.20	Fasteners (For Badges, etc.): Metal, Pla	General Fund
					REGULAR SCOTH	56.88	Tape, Border	General Fund
					BLUE BIC PENS	3.98	Pens, Fountain	General Fund
					RED INK X STAMPER RETURN	22.90	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					RED INK X STAMPER SERVE	22.90	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	X STAMPER A TRUE COPY OF THE ORIGINAL	22.90	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund				
	292550	08/16/2016	CDCAT	50.00	DUES:MARIBEL RAMIREZ	50.00		General Fund
	292600	08/16/2016	TOSHIBA BUS. SOLUTIONS USA INC	92.44	ESTUDIO857/SCAID14961	92.44	Copy Machines, Digital and Analog Types,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	350.21	350.21 X 12 MOS = \$4,202.52	350.21	Craft Equipment, All Types, Maintenance	General Fund
	293056	08/31/2016	TOSHIBA BUS. SOLUTIONS USA INC	170.40	ESTUDIO855SE/CEG114375	170.40	Copy Machines, Digital and Analog Types,	General Fund
	293090	08/31/2016	PRINCO	112.50	GREEN FEE CARDS	112.50	Cards, Biometric Reader	General Fund
Domestic Violence	292342	08/12/2016	CASA DE MISERICORDIA, DVC	5,061.40	GRANT#2013-WE-AX-0014	2,501.45		OVW Domestic Violence Int
					GRANT#2013-WE-AX-0014	2,559.95		OVW Domestic Violence Int
Economic Development	292022	08/03/2016	NEVILL BUSINESS MACHINES, INC	40.00	Monthly xerox copier service	40.00	Copy Machine Maintenance and Repair	General Fund
	292672	08/17/2016	SAM'S CLUB DIRECT	39.54	ACCT#*****INV#****	9.98	Coffee	General Fund
					Nestle Coffee-mate Powdered Creamer,	5.68	Coffee	General Fund
					35 pack of Nestle bottle water 16.9 oz	23.88	Water, Drinking (Incl. Distilled, Minera	General Fund
293073	08/31/2016	EXECUTIVE OFFICE SUPPLY	49.00	Verbatim Pin Stripe USB 2.0 Drive	49.00	Office Supplies, General (Not Otherwise	General Fund	
El Cenizo Community Cntr	292054	08/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for El Cenizo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	292126	08/04/2016	WEBB COUNTY WATER UTILITY	52.13	WATER BILL	52.13		General Fund
	292677	08/17/2016	TCR-THE BEST ALARM INC.	168.00	inspection for fire alarm	168.00	Soap, Scrubbing Type (See 435-72 for Sur	General Fund
	292684	08/17/2016	TRASHCO, LTD	260.61	Refuse collection for EL Cenizo CC	260.61	Garbage/Trash Removal, Disposal and/or T	General Fund
	292730	08/18/2016	TIME WARNER CABLE	225.00	ACCT #**** *****	225.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	292879	08/25/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for El Cenizo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	292893	08/25/2016	RELIANT ENERGY/CNTY.	1,055.05	EL CENIZO COM/CTR	1,040.40		General Fund
					EL CENIZO COM/CTR	14.65		General Fund
292969	08/29/2016	TCR-THE BEST ALARM INC.	38.00	EL CENIZO COMM/CTR	19.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	292969	08/29/2016	TCR-THE BEST ALARM INC.	38.00	EL CENIZO COMM/CTR	19.00		General Fund
Engineering	292069	08/03/2016	PATRIA OFFICE SUPPLY	295.79	ASP30203 (BLACK) MOUSEPAD PRO MEMORY	28.20	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					BICBL11AST BRITE LINER HIGHLIGHTER	13.60	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					BICVCG11BE ATLANTIC ORIGINAL	18.60	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					BSN36612 3 X 3 POST IT	12.53	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					BSN37513 PLASTIC STORAGE CLIPBOARD BLACK	49.50	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					BSN65639 JUMBO PAPER CLIPS	24.32	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					BSN65649 STAPLES	4.62	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					EVENH15BP4 AA RECHARGEABLE BATTERIES	23.42	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					TOP35500 ENGINEERING COMPUTATION PAD	121.00	Office Supplies, General (Not Otherwise)	Road & Bridge Fund
					292240	08/10/2016	TIME WARNER CABLE	69.41	ACCT #**** ******	69.41	Cable Television Services (Includes Pay-	Road & Bridge Fund
292242	08/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	38.56	ESTUDIO 6560CT BLACK/COLOR COPIER -	38.56	Craft Equipment, All Types, Maintenance	Road & Bridge Fund	
292333	08/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	246.62	TOSHIBA E-STUDIO 6560CT	219.93	Miscellaneous Product	Road & Bridge Fund	
				ESTUDIO 6560CT BLACK/COLOR COPIER -	26.69	Craft Equipment, All Types, Maintenance	Road & Bridge Fund	
292349	08/12/2016	CUELLAR, GUILLERMO BERNARDO	40.00	REIMB:ENGINEER LICENSE RENEWAL	40.00		Road & Bridge Fund	
292684	08/17/2016	TRASHCO, LTD	48.00	Garbage/Trash Removal, Disposal and	48.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund	
292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund	
292749	08/19/2016	GARCIA III., LUIS PEREZ	892.24	TRAVEL EXP:LOST PINES,TX	892.24		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	292801	08/22/2016	CITY OF LAREDO UTILITIES	49.09	TITLE & ECONOMIC BLDGS	34.76		Road & Bridge Fund
					TITLE & ECONOMIC BLDGS	14.33		Road & Bridge Fund
	292900	08/25/2016	RELIANT ENERGY/CNTY.	737.48	LIGHT BILL-EL AGUILA/TITLE BLDGS	737.48		Road & Bridge Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	257.60	INVOICE#9769742931	51.52		Road & Bridge Fund
					INVOICE#9769742931	51.52		Road & Bridge Fund
					INVOICE#9769742931	51.52		Road & Bridge Fund
					INVOICE#9769742931	51.52		Road & Bridge Fund
					INVOICE#9769742931	51.52		Road & Bridge Fund
Envir Health & Sanitation	292046	08/03/2016	GALLS INCORPORATED	34.00	Galls Original StreetPro Gear Bag Item	34.00		Road & Bridge Fund
	292261	08/10/2016	CRITTER CARE VETERINARY CLINIC	110.00	Disposal of two dogs from critter care	50.00		Road & Bridge Fund
					Euthanasia for two dogs from critter	60.00		Road & Bridge Fund
Ernesto J Salinas Com Ctr	292054	08/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Fumigation Services for E.J.Salinas CC	32.00		General Fund
	292087	08/03/2016	TCR-THE BEST ALARM INC.	17.00	Monitoing for fire alarm	17.00		General Fund
	292120	08/04/2016	OILTON RURAL WATER SUPPLY CORP	224.00	ACCT#** OILTON CITY PARK	224.00		General Fund
	292144	08/05/2016	MIRANDO CITY WATER SUPPLY CORP	650.00	ACCT#***	290.00		General Fund
					ACCT#***	360.00		General Fund
	292879	08/25/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Fumigation Services for E.J.Salinas CC	32.00		General Fund
	292901	08/25/2016	RELIANT ENERGY/CNTY.	2,722.74	LIGHT BILL-MIRANDO CITY/OILTON	253.35		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	187.69		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	83.19		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	25.71		General Fund
LIGHT BILL-MIRANDO CITY/OILTON					340.86		General Fund	
LIGHT BILL-MIRANDO CITY/OILTON					166.38		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	292901	08/25/2016	RELIANT ENERGY/CNTY.	2,722.74	LIGHT BILL-MIRANDO CITY/OILTON	20.80		General Fund
					LIGHT BILL-MIRANDO CITY&OILTON	20.80		General Fund
					LIGHT BILL-MIRANDO CITY&OILTON	1,404.52		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	21.96		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	159.54		General Fund
					LIGHTBILL-MIRANDO CITY/OILTON	24.03		General Fund
					LIGHT BILL-MIRANDO CITY/OILTON	13.91		General Fund
	293029	08/31/2016	CENTERPOINT ENERGY	49.68	ACCT#*****-*	49.68		General Fund
	293087	08/31/2016	PATRIA OFFICE SUPPLY	93.07	CNM Toner cartridge, 104	93.07		General Fund
	293103	08/31/2016	TCR-THE BEST ALARM INC.	17.00	Monitoing for fire alarm	17.00		General Fund
Extension Agent	292089	08/03/2016	TEXAS AGRILIFE EXTENSION SVC.	55.50	shipping	5.50		General Fund
					4-H TAS Set:Take a Stand Curriculum.	50.00	Miscellaneous Product	General Fund
	292309	08/10/2016	TEXAS AGRILIFE EXTENSION SVC.	730.00	Elitebook 840 G1 Notebook Slimline	50.00	Microcomputers, Desktop or Tower based,	General Fund
					HP EliteBook 840G1 Ultrabook PC.	600.00	Microcomputers, Desktop or Tower based,	General Fund
					Notebook HP External DVD/CD USB drive.	80.00	Microcomputers, Desktop or Tower based,	General Fund
	292415	08/15/2016	RICOH USA, INC./ G.E. CAPITAL	333.41	Monthly Lease payment for the Ricoh	333.41	Copy Machine, Plain Paper Type (Includin	General Fund
	292750	08/19/2016	GARZA, ONELISA	396.87	TRAVEL:SAN ANTONIO,TX	396.87		General Fund
	292776	08/19/2016	RAMIREZ, MARTHA	563.19	TRAVEL:SAN ANTONIO,TX	563.19		General Fund
	292783	08/19/2016	TEXAS AGRILIFE EXTENSION SVC.	100.00	REG.FEE:MARTHA RAMIREZ	100.00		General Fund
292784	08/19/2016	TEXAS AGRILIFE EXTENSION SVC.	100.00	REG.FEE:ONELISA GARZA	100.00		General Fund	
292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9769742931	37.99		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Extension Agent	293119	08/31/2016	GARZA, ONELISA	552.06	TRAVEL EXP:SAN ANTONIO,TX	166.32		General Fund
					TRAVEL EXP:ALICE,TX	104.76		General Fund
					TRAVEL EXP:PORT MANSFIELD,TX	280.98		General Fund
	293123	08/31/2016	RAMIREZ, MARTHA	989.12	TRAVEL EXP:COLLEGE STATION,TX	989.12		General Fund
Fernando A. Salinas CCrt	292069	08/03/2016	PATRIA OFFICE SUPPLY	218.60	ITEM # GJO10351 SPRAY FURNITURE POLISH	43.31	Janitorial Management Services	General Fund
					ITEM # 23124	38.54	Janitorial Management Services	General Fund
					ITEM # 45536 FEBREEZE SPRAY	33.70	Janitorial Management Services	General Fund
					ITEM# CPC 46113	13.05	Janitorial Management Services	General Fund
					ITEM# 00031	32.51	Janitorial Management Services	General Fund
					ITEM# 01599	41.10	Janitorial Management Services	General Fund
					ITEM#932A	16.39	Janitorial Management Services	General Fund
					292164	08/09/2016	RELIANT ENERGY/CNTY.	371.19	FA SALINAS COMM/CTR	371.19		General Fund
	292305	08/10/2016	SAM'S CLUB DIRECT	98.85	ACCT#*****INV#****	24.88	Soft Drinks	General Fund
					bar s franks for hotdogs	5.48	Soft Drinks	General Fund
					bimbo soft white bread for summer camp	3.88	Soft Drinks	General Fund
chilli breans fro summer camp					9.27	Soft Drinks	General Fund	
juices caprisun 40ct					15.96	Soft Drinks	General Fund	
kraft american cheese					9.98	Soft Drinks	General Fund	
nestle waters					3.98	Soft Drinks	General Fund	
Summer camp hot dog buns					4.76	Soft Drinks	General Fund	
summer camp original frito lays					12.78	Soft Drinks	General Fund	
tyson ham for the summer camp					7.88	Soft Drinks	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	292002	08/02/2016	HYDROWORKS INC.	28,851.63	Construction of Webb County Fire Station	9,711.29	Miscellaneous Product	Fire & EMS Eqp Ser 2010
					Construction of Webb County Fire Station	19,140.34	Miscellaneous Product	Infra & Equip Series 2013
	292003	08/02/2016	HYDROWORKS INC.	21,137.52	Construction of Webb County Fire Station	7,114.76	Miscellaneous Product	Fire & EMS Eqp Ser 2010
					Construction of Webb County Fire Station	14,022.76	Miscellaneous Product	Infra & Equip Series 2013
	292045	08/03/2016	FLEETPRIDE INC.	877.22	Brakes, Repairs, and Replacements	495.88	Brakes, Repairs, and Replacements (Not E	General Fund
					Brakes, Repairs, and Replacements (Not E	86.34	Brakes, Repairs, and Replacements (Not E	General Fund
					Brakes, Repairs, and Replacements (Not E	295.00	Brakes, Repairs, and Replacements (Not E	General Fund
	292065	08/03/2016	MARTINEZ WRECKER SERVICE	332.50	Wrecker- Mileage fee for wrecker on Sund	157.50	Wreckers (Effective 1-1-06 this item has	General Fund
					Wreckers- Service for Unit 5816	175.00	Wreckers (Effective 1-1-06 this item has	General Fund
	292076	08/03/2016	SAMES MOTOR CO. INC.	293.25	Brakes, Repairs, and Replacements (Not E	215.28	Brakes, Repairs, and Replacements (Not E	General Fund
					Brakes, Repairs, and Replacements (Not E	77.97	Brakes, Repairs, and Replacements (Not E	General Fund
	292375	08/12/2016	RANGEL, RICARDO A	91.19	REIMB:EXPENSE	19.94		General Fund
					REIMB:EXPENSE	8.98		General Fund
					REIMB:EXPENSE	9.28		General Fund
					REIMB:EXPENSE	50.00		General Fund
					REIMB:EXPENSE	2.99		General Fund
	292421	08/15/2016	ARGUINDEGUI OIL CO	213.00	Fuel Additives, Extenders, Octane Enhanc	213.00	Fuel Additives, Extenders, Octane Enhanc	General Fund
	292454	08/15/2016	MARTINEZ WRECKER SERVICE	368.50	Wreckers- towing of Unit 5814 2016 Ford	225.00	Wreckers, Complete (See 065 -95 for Wreck	General Fund
					Wreckers- towing of Unit 5814 from Miran	143.50	Wreckers, Complete (See 065 -95 for Wreck	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	70.40	ACCT#*****	11.15		General Fund
					ACCT#*****	59.25		General Fund
	292788	08/19/2016	TEXAS ENGINEERING EXTENSION	2,800.00	Lodging for 10 firefighters to attend TE	185.00	Fireman Training and Instructional Aids	General Fund
					Meal plan for 10 firefighters	95.00	Fireman Training and Instructional Aids	General Fund
					Lodging for 10 firefighters to attend TE	185.00	Fireman Training and Instructional Aids	General Fund
					Meal plan for 10 firefighters	95.00	Fireman Training and Instructional Aids	General Fund
					Lodging for 10 firefighters to attend TE	185.00	Fireman Training and Instructional Aids	General Fund
					Meal plan for 10 firefighters	95.00	Fireman Training and Instructional Aids	General Fund
					Lodging for 10 firefighters to attend TE	185.00	Fireman Training and Instructional Aids	General Fund
					Meal plan for 10 firefighters	95.00	Fireman Training and Instructional Aids	General Fund
					Lodging for 10 firefighters to attend TE	185.00	Fireman Training and Instructional Aids	General Fund
					Meal plan for 10 firefighters	95.00	Fireman Training and Instructional Aids	General Fund
					Lodging for 10 firefighters to attend TE	185.00	Fireman Training and Instructional Aids	General Fund
					Meal plan for 10 firefighters	95.00	Fireman Training and Instructional Aids	General Fund
					Lodging for 10 firefighters to attend TE	185.00	Fireman Training and Instructional Aids	General Fund
					Meal plan for 10 firefighters	95.00	Fireman Training and Instructional Aids	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	292788	08/19/2016	TEXAS ENGINEERING EXTENSION	2,800.00	Lodging for 10 firefighters to attend TE	185.00	Fireman Training and Instructional Aids	General Fund
					Meal plan for 10 firefighters	95.00	Fireman Training and Instructional Aids	General Fund
					Lodging for 10 firefighters to attend TE	185.00	Fireman Training and Instructional Aids	General Fund
					Meal plan for 10 firefighters	95.00	Fireman Training and Instructional Aids	General Fund
	292879	08/25/2016	JD'S PEST CONTROL LAWN & TERMI	90.00	Pest Control- for Quad City fire station	90.00	Pest Control (Incl. Termite Inspection a	General Fund
	292895	08/25/2016	RELIANT ENERGY/CNTY.	806.46	WEBB COUNTY FIRE DEPT	465.39		General Fund
					WEBB COUNTY FIRE DEPT	341.07		General Fund
	293068	08/31/2016	CERVANTES TRUCK CENTER, INC.	3,765.39	Ambulance and Rescue Vehicles Maintenanc	10.00	Ambulance and Rescue Vehicles Maintenanc	General Fund
					Ambulance and Rescue Vehicles Maintenanc	245.00	Ambulance and Rescue Vehicles Maintenanc	General Fund
					Ambulance and Rescue Vehicles Maintenanc	130.00	Ambulance and Rescue Vehicles Maintenanc	General Fund
					Ambulance and Rescue Vehicles Maintenanc	100.00	Ambulance and Rescue Vehicles Maintenanc	General Fund
					Ambulance and Rescue Vehicles Maintenanc	1,200.00	Ambulance and Rescue Vehicles Maintenanc	General Fund
					Engines, Diesel (Automotive)	1,600.00	Engines, Diesel (Automotive) and Replace	General Fund
					TF27101 gal Allison transmission fluid	210.39		General Fund
					3019077 flex plate	270.00		General Fund
	293074	08/31/2016	GONZALEZ AUTO PARTS	357.38	Filters: Air for Unit 5804	109.56	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Fuel filters for Unit 5804	192.14	Filters: Air, Fuel, Oil, Power Steering,	General Fund
Filters: water seperator for Unit 5804					55.68	Filters: Air, Fuel, Oil, Power Steering,	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	293075	08/31/2016	GRAINGER, INC.	17.78	Gear- for reel motor on unit 5804 brush	17.78	Rotary Pumps, Gear or Roller Type, Power	General Fund
Fred & Anita Bruni Comm.	292054	08/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for F&A Bruni CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	292721	08/18/2016	DIRECTV, INC.	115.98	ACCT #*****	115.98	Television Equipment and Accessories Ren	General Fund
	292879	08/25/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for F&A Bruni CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	18.00	car washes for department vehicle	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	293126	08/31/2016	TCR-THE BEST ALARM INC.	72.00	FRED & ANITA BRUNI C/CTR	36.00		General Fund
					FRED & ANITA BRUNI C/CTR	36.00		General Fund
General Operating Exp	292011	08/02/2016	ENTERPRISE FM TRUST	7,555.87	2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford Transit-150 Cargo-Elections	466.52	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Attorney	281.18	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	49.63	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Fusion for County Clerk	41.34	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford Transit-150 Cargo-Elections	160.50	Automobiles and Other Passenger Vehicles	General Fund
					2015 Ford F-150 CrewCAB-JP Pct. 3 Garcia	19.22	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.4	108.66	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.4	466.41	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.4	419.23	Automobiles and Other Passenger Vehicles	General Fund
					2016 Ford Explorer for Constable Pct.4	329.18	Automobiles and Other Passenger Vehicles	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	292011	08/02/2016	ENTERPRISE FM TRUST	7,555.87	2016 Ford Explorer for Constable Pct.4	462.20	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
292101	08/03/2016	ESTRADA HINOJOSA & COMPANY INC	10,000.00	PREPARATION FEES FYE 2015	10,000.00		General Fund	
292102	08/03/2016	GARZA-GONZALEZ & ASSOC.CPA	20,700.00	180 HOURS BILLED FYE 2015	20,700.00		General Fund	
292117	08/04/2016	ALENCO COMMUNICATIONS, INC.	621.59	ACCT #*****	263.55	Non-Professional Services (Not Otherwise	General Fund	
				ACCT #*****	33.17	Non-Professional Services (Not Otherwise	General Fund	
				ACCT #*****	324.87	Non-Professional Services (Not Otherwise	General Fund	
292155	08/09/2016	GODOT, LTD.	235.43	ELECTRIC SRVC FOR CONSTABLE PCT 4	235.43	Utilities (Gas, Steam, Electric)/Enginee	General Fund	
292169	08/09/2016	TIME WARNER CABLE	105.50	ACCT #*****	105.50	Telecommunication (Internet Protocol) Ne	General Fund	
292213	08/10/2016	CENTERPOINT ENERGY	36.96	ACCT#*****_*	36.96		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	292288	08/10/2016	ORKIN PEST CONTROL LLC	35.00	PEST CONTROL FOR TX PARK & WILDLF BLDG	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	292320	08/11/2016	CITY OF LAREDO UTILITIES	4,703.67	GENERAL FUND	127.90		General Fund
					GENERAL FUND	38.62		General Fund
					GENERAL FUND	10.68		General Fund
					GENERAL FUND	10.68		General Fund
					GENERAL FUND	3,076.21		General Fund
					GENERAL FUND	122.90		General Fund
					GENERAL FUND	179.01		General Fund
					GENERAL FUND	668.59		General Fund
					GENERAL FUND	107.67		General Fund
					GENERAL FUND	361.41		General Fund
	292335	08/11/2016	VALLEY TELEPHONE COOP., INC.	353.17	00027239 INT.SRVC-MIRANDO COMM CTR.	296.22	Non-Professional Services (Not Otherwise	General Fund
					00027239 TEL. SERVICE MIRANDO COMM CTR.	56.95		General Fund
	292377	08/12/2016	RICKHOFF, GERARD	7,182.00	MAY 2016 MENTAL HEALTH	372.00		General Fund
					MAY 2016 MENTAL HEALTH	501.00		General Fund
					MAY 2016 MENTAL HEALTH	501.00		General Fund
					MAY 2016 MENTAL HEALTH	501.00		General Fund
					MAY 2016 MENTAL HEALTH	501.00		General Fund
					MAY 2016 MENTAL HEALTH	501.00		General Fund
					MAY 2016 MENTAL HEALTH	501.00		General Fund
					MAY 2016 MENTAL HEALTH	372.00		General Fund
APRIL 2016 MENTAL HEALTH					501.00		General Fund	
APRIL 2016 MENTAL HEALTH					501.00		General Fund	
APRIL 2016 MENTAL HEALTH					501.00		General Fund	
APRIL 2016 MENTAL HEALTH					501.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	292377	08/12/2016	RICKHOFF, GERARD	7,182.00	APRIL 2016 MENTAL HEALTH	501.00		General Fund
					APRIL 2016 MENTAL HEALTH	501.00		General Fund
					APRIL 2016 MENTAL HEALTH	426.00		General Fund
	292395	08/12/2016	ATTORNEY GENERAL OF TEXAS	223.50	CHILD SUPPORT PAYMENT FEE PP 08/12/16	223.50		General Fund
	292480	08/15/2016	STAFF-FORCE INC.	468.00	CONTRACT RFP #*****-** (TEMP STAFF)	468.00	Personnel Services, Temporary	General Fund
	292575	08/16/2016	RICKHOFF, GERARD	3,600.00	JUNE 2016 MENTAL HEALTH SVCS.	501.00		General Fund
					JUNE 2016 MENTAL HEALTH SVCS.	501.00		General Fund
					JUNE 2016 MENTAL HEALTH SVCS.	501.00		General Fund
					JUNE 2016 MENTAL HEALTH SVCS.	426.00		General Fund
					JUNE 2016 MENTAL HEALTH SVCS.	426.00		General Fund
					JUNE 2016 MENTAL HEALTH SVCS.	372.00		General Fund
					JUNE 2016 MENTAL HEALTH SVCS.	372.00		General Fund
					JUNE 2016 MENTAL HEALTH SVCS.	501.00		General Fund
	292584	08/16/2016	THE DICTATION SOURCE, LLC	412.50	MEDICAL TRANSCRIPTION	412.50		General Fund
	292614	08/17/2016	TIME WARNER CABLE	115.55	ACCT #***** *****	115.55	Internet Database Subscriptions	General Fund
	292675	08/17/2016	STAFF-FORCE INC.	468.00	CONTRACT RFP #*****-** (TEMP STAFF)	468.00	Personnel Services, Temporary	General Fund
	292684	08/17/2016	TRASHCO, LTD	1,312.57	Garbage/Trash Removal, Disposal and	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal/Waste	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and/	80.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	32.00	Garbage/Trash Removal, Disposal and/or T	General Fund
Garbage/Trash Removal, Disposal and					43.75	Garbage/Trash Removal, Disposal and/or T	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	292684	08/17/2016	TRASHCO, LTD	1,312.57	Garbage/Trash Removal, Disposal and/	312.87	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	486.45	Garbage/Trash Removal, Disposal and/or T	General Fund
					Garbage/Trash Removal, Disposal and	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
	292690	08/17/2016	ENTERPRISE FM TRUST	10,880.82	Truck lease for Building Maintenance	438.68		General Fund
					Truck lease for Building Maintenance	438.68		General Fund
					Truck lease for Building Maintenance	544.04		General Fund
					Truck lease for Building Maintenance	544.04		General Fund
					Truck lease for Building Maintenance	444.11		General Fund
					Truck lease for Building Maintenance	444.11		General Fund
					Truck lease for Building Maintenance	444.11		General Fund
					Truck lease for Building Maintenance	438.68		General Fund
					Truck lease for Building Maintenance	438.68		General Fund
					Truck lease for Building Maintenance	544.04		General Fund
					Truck lease for Building Maintenance	544.04		General Fund
					Truck lease for Building Maintenance	444.11		General Fund
					Truck lease for Building Maintenance	444.11		General Fund
					Truck lease for Building Maintenance	444.11		General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund					
VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	292690	08/17/2016	ENTERPRISE FM TRUST	10,880.82	VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
					VAN PASSENGER 2015 CHEVERLET LEASE	535.66	Automobiles and Other Passenger Vehicles	General Fund
	292725	08/18/2016	TIME WARNER CABLE	305.97	ACCT #*****	305.97	Internet Database Subscriptions	General Fund
	292726	08/18/2016	TIME WARNER CABLE	304.37	ACCT #*****	304.37	Internet Database Subscriptions	General Fund
	292729	08/18/2016	TIME WARNER CABLE	114.95	ACCT #*****	114.95	Internet Database Subscriptions	General Fund
	292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	84.13	ACCT#*****	37.99		General Fund
					ACCT#*****	11.45		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	-3.30		General Fund
	292801	08/22/2016	CITY OF LAREDO UTILITIES	513.57	TITLE & ECONOMIC BLDGS	64.57		General Fund
					TITLE & ECONOMIC BLDGS	26.61		General Fund
					TITLE & ECONOMIC BLDGS	208.71		General Fund
					JP OFFICES-GYM	90.17		General Fund
					JP OFFICES-GYM	123.51		General Fund
	292806	08/22/2016	MG INVESTMENT GROUP, LLC	3,116.00	LEASE SPACE FOR PUBLIC DEFENDER	3,116.00		General Fund
	292883	08/25/2016	ORKIN PEST CONTROL LLC	35.00	PEST CONTROL FOR TX PARK & WILDLF BLDG	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	292889	08/25/2016	AT&T/COUNTY PYMTS ONLY	13,673.86	ACCT*****	372.00		General Fund
					ACCT*****	372.00		General Fund
					ACCT*****	422.80		General Fund
ACCT*****					372.00		General Fund	
ACCT*****					372.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	292889	08/25/2016	AT&T/COUNTY PYMTS ONLY	13,673.86	ACCT*****	372.00		General Fund
					ACCT*****	372.00		General Fund
					ACCT*****	372.00		General Fund
					ACCT*****	372.00		General Fund
					ACCT*****	372.00		General Fund
					ACCT*****	372.00		General Fund
					ACCT*****	372.00		General Fund
					ACCT*****	372.00		General Fund
					ACCT*****	372.00		General Fund
					ACCT*****	299.00		General Fund
					ACCT*****	299.00		General Fund
					ACCT*****	936.00		General Fund
					ACCT*****	34.81		General Fund
					ACCT#*****	16.29		General Fund
					ACCT#*****	372.00		General Fund
					ACCT#*****	372.00		General Fund
					ACCT#*****	422.80		General Fund
					ACCT#*****	372.00		General Fund
					ACCT#*****	372.00		General Fund
					ACCT#*****	372.00		General Fund
					ACCT#*****	372.00		General Fund
					ACCT#*****	372.00		General Fund
					ACCT#*****	372.00		General Fund
ACCT#*****	372.00		General Fund					
ACCT#*****	372.00		General Fund					
ACCT#*****	372.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	292889	08/25/2016	AT&T/COUNTY PYMTS ONLY	13,673.86	ACCT#*****	372.00		General Fund
					ACCT#*****	299.00		General Fund
					ACCT#*****	299.00		General Fund
					ACCT#*****	936.00		General Fund
					ACCT#*****	34.76		General Fund
					ACCT#*****	2.40		General Fund
	292890	08/25/2016	AT&T/COUNTY PYMTS ONLY	2,194.85	512A01-00231623	235.26		General Fund
					512A01-00231623	100.00		General Fund
					512A01-00231623	-8,958.21		General Fund
					512A01-00231623	5,074.06		General Fund
					512A01-00231623	109.68		General Fund
					512A01-00231623	34.45		General Fund
					512A01-00231623	75.50		General Fund
					512A01-00231623	182.95		General Fund
					512A01-00231623	36.59		General Fund
					512A01-00231623	4,588.86		General Fund
					512A01-00231623	75.00		General Fund
					512A01-00231623	75.00		General Fund
					512A01-00231623	75.00		General Fund
					512A01-00231623	73.18		General Fund
					512A01-00231623	73.18		General Fund
					512A01-00231623	146.36		General Fund
					512A01-00231623	36.59		General Fund
					512A01-00231623	36.56		General Fund
					512A01-00231623	124.84		General Fund
	292898	08/25/2016	RELIANT ENERGY/CNTY.	52,706.48	LIGHT BILL-GENERAL FUND	115.70		General Fund
					LIGHT BILL-GENERAL FUND	201.81		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	292898	08/25/2016	RELIANT ENERGY/CNTY.	52,706.48	LIGHT BILL-GENERAL FUND	601.43		General Fund
					LIGHT BILL-GENERAL FUND	13,372.48		General Fund
					LIGHT BILL-GENERAL FUND	301.56		General Fund
					LIGHT BILL-GENERAL FUND	1,365.48		General Fund
					LIGHT BILL-GENERAL FUND	27,659.26		General Fund
					LIGHT BILL-GENERAL FUND	656.93		General Fund
					LIGHT BILL-GENERAL FUND	1,331.97		General Fund
					LIGHT BILL-GENERAL FUND	453.08		General Fund
					LIGHT BILL-GENERAL FUND	2,879.81		General Fund
					LIGHT BILL-GENERAL FUND	691.08		General Fund
					LIGHT BILL-GENERAL FUND	342.17		General Fund
					LIGHT BILL-GENERAL FUND	1,282.36		General Fund
					LIGHT BILL-GENERAL FUND	12.70		General Fund
					LIGHT BILL-GENERAL FUND	20.80		General Fund
					LIGHT BILL-GENERAL FUND	1,302.68		General Fund
					LIGHT BILL-GENERAL FUND	115.18		General Fund
	292900	08/25/2016	RELIANT ENERGY/CNTY.	1,106.22	LIGHT BILL-EL AGUILA/TITLE BLDGS	1,106.22		General Fund
	292909	08/26/2016	ATTORNEY GENERAL OF TEXAS	223.50	CHILD SUPPORT PAYMENT FEE	223.50		General Fund
	293031	08/31/2016	CITY OF LAREDO UTILITIES	2,490.15	CASA BLANCA STATE PARK	142.39		General Fund
WATER BILL-GENERAL FUND					382.54		General Fund	
WATER BILL-GENERAL FUND					208.62		General Fund	
WATER BILL-GENERAL FUND					75.17		General Fund	
WATER BILL-GENERAL FUND					716.31		General Fund	
WATER BILL-GENERAL FUND					524.32		General Fund	
WATER BILL-GENERAL FUND					170.20		General Fund	
WATER BILL-GENERAL FUND					86.75		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	293031	08/31/2016	CITY OF LAREDO UTILITIES	2,490.15	WATER BILL-GENERAL FUND	145.74		General Fund
					WATER BILL-GENERAL FUND	38.11		General Fund
	293034	08/31/2016	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
	293037	08/31/2016	GODOT, LTD.	383.89	ELECTRIC SRVC FOR CONSTABLE PCT 4	383.89	Utilities (Gas, Steam, Electric)/Engineer	General Fund
	293038	08/31/2016	GODOT, LTD.	3,063.00	SPACE RENTAL FOR CONST PCT 4 (MCPHERSON)	3,063.00		General Fund
	293047	08/31/2016	RELIANT ENERGY/CNTY.	655.48	CSCD-SHERIFF'S PAL BOXING BLDG	655.48		General Fund
	293048	08/31/2016	RELIANT ENERGY/CNTY.	377.91	PLANNING DEPT-1308 SAN AGUSTIN	377.91		General Fund
	293053	08/31/2016	TIME WARNER CABLE	1,286.72	ACCT #***** *****	1,286.72	Internet Database Subscriptions	General Fund
	293101	08/31/2016	STAFF-FORCE INC.	468.00	CONTRACT RFP #***** (TEMP STAFF)	468.00	Personnel Services, Temporary	General Fund
	293117	08/31/2016	DEPARTMENT OF INFO. RESOURCES	1,584.46	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					44.20		General Fund	
Golf Course	292131	08/05/2016	PROFIRE PROTECTION, INC.	4,319.46	Fire Protection System (ANSUL R-102)	360.00	Miscellaneous Product	Casa Blanca Golf Crs 2010
					Fire Protection System ANSUL R-102	3,959.46	Miscellaneous Product	Casa Blanca Golf Crs 2013
Golf Course Administrativ	291945	08/01/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,664.74	PRO	2,291.15		Casa Blanca Golf Course
					PROFEE	373.59		Casa Blanca Golf Course
	292239	08/10/2016	TIME WARNER CABLE	128.00	ACCT #***** *****	128.00	Cable Television Services (Includes Pay-	Casa Blanca Golf Course
	292613	08/17/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,820.26	PRO	2,414.15		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	292613	08/17/2016	SOUTHERN GOLF MANAGEMENT LTD.	2,820.26	PROFEE	391.11		Casa Blanca Golf Course
					DEL FEE	15.00		Casa Blanca Golf Course
	292809	08/22/2016	SOUTHERN GOLF MANAGEMENT LTD.	5,000.00	MONTHLY MANAGEMENT FEE	5,000.00		Casa Blanca Golf Course
	292890	08/25/2016	AT&T/COUNTY PYMTS ONLY	73.18	512A01-00231623	73.18		Casa Blanca Golf Course
Golf Course Cart Rentals	292902	08/25/2016	RELIANT ENERGY/CNTY.	165.36	LIGHT BILL-WEBB CTO GOLF COURSE	165.36		Casa Blanca Golf Course
Golf Course Club House	292684	08/17/2016	TRASHCO, LTD	190.00	REFUSE COLLECTION-CASABLANCA GOLF COURSE	190.00	Garbage/Trash Removal, Disposal and/or T	Casa Blanca Golf Course
	292902	08/25/2016	RELIANT ENERGY/CNTY.	1,294.75	LIGHT BILL-WEBB CTO GOLF COURSE	1,294.75		Casa Blanca Golf Course
	293031	08/31/2016	CITY OF LAREDO UTILITIES	255.61	WATER BILL-GOLF COURSE	255.61		Casa Blanca Golf Course
Golf Course Green Fees	291945	08/01/2016	SOUTHERN GOLF MANAGEMENT LTD.	7,083.24	CART	180.50		Casa Blanca Golf Course
					CARTFEE	29.24		Casa Blanca Golf Course
					COURSE	4,273.25		Casa Blanca Golf Course
					COURSEFEE	692.26		Casa Blanca Golf Course
					PRO	1,642.00		Casa Blanca Golf Course
					PROFEE	265.99		Casa Blanca Golf Course
	291982	08/02/2016	SOUTHERN GOLF MANAGEMENT LTD.	63.81	AUSTIN TURF & TRACTORS MAIN SUPPLIES	63.81		Casa Blanca Golf Course
	292031	08/03/2016	ARGUINDEGUI OIL CO	685.89	DIESEL FUEL	318.43	Gasoline, Automotive	Casa Blanca Golf Course
FEDERAL E10 OIL SPILL FEE					0.35		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	292031	08/03/2016	ARGUINDEGUI OIL CO	685.89	FEDERAL LUST FEE	0.41		Casa Blanca Golf Course
					FEDERAL OIL SPILL FEE	0.37		Casa Blanca Golf Course
					state bioblend gas tax	40.80	Gasoline, Automotive	Casa Blanca Golf Course
					STATE LOADING FEE	1.70		Casa Blanca Golf Course
					UNLEADED FUEL	323.83	Gasoline, Automotive	Casa Blanca Golf Course
	292132	08/05/2016	SOUTHERN GOLF MANAGEMENT LTD.	480.67	AUSTIN TURF & TRACTOR	480.67		Casa Blanca Golf Course
	292380	08/12/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,380.38	BWI CHEMICALS	227.13		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR SUPPLIES	66.99		Casa Blanca Golf Course
					CLARK HARDWARE IRRIGATION PART	82.78		Casa Blanca Golf Course
					BWI CHEMICALS	585.00		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR BLADES MOWER	238.48		Casa Blanca Golf Course
					BUSTAMANTE WELDING	180.00		Casa Blanca Golf Course
	292613	08/17/2016	SOUTHERN GOLF MANAGEMENT LTD.	7,492.91	CART	200.69		Casa Blanca Golf Course
					CARTFEE	32.50		Casa Blanca Golf Course
					COURSE	4,805.63		Casa Blanca Golf Course
					COURSEFEE	778.49		Casa Blanca Golf Course
					PRO	1,442.00		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	292613	08/17/2016	SOUTHERN GOLF MANAGEMENT LTD.	7,492.91	PROFEE	233.60		Casa Blanca Golf Course
	292707	08/17/2016	SOUTHERN GOLF MANAGEMENT LTD.	17.17	MCCOY'S-EQUIPMENT REPAIRS	17.17		Casa Blanca Golf Course
	292902	08/25/2016	RELIANT ENERGY/CNTY.	2,518.77	LIGHT BILL-WEBB CTO GOLF COURSE	1,811.09		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	83.19		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	232.46		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	358.26		Casa Blanca Golf Course
					LIGHT BILL-WEBB CTO GOLF COURSE	11.30		Casa Blanca Golf Course
	292967	08/29/2016	SOUTHERN GOLF MANAGEMENT LTD.	438.91	AUSTIN TURF & TRACTOR EQUIPMENT	438.91		Casa Blanca Golf Course
	293031	08/31/2016	CITY OF LAREDO UTILITIES	65.30	WATER BILL-GOLF COURSE	65.30		Casa Blanca Golf Course
	293125	08/31/2016	SOUTHERN GOLF MANAGEMENT LTD.	1,116.37	BUSTAMANTE WELDING-GOLF ACCES.	240.00		Casa Blanca Golf Course
					O'REILLY AUTO PARTS-BREAKER BAR	24.99		Casa Blanca Golf Course
					ARGUINDEGUI OIL CO.-SPILL	75.00		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR EQUIPEMENT	59.47		Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR EQUIPMENT	375.98		Casa Blanca Golf Course
					TRACTOR SUPPLY-EQUIPMENT	340.93		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Grant Administration	292605	08/17/2016	LAREDO MORNING TIMES	384.20	Advertising/Public Relations (Incl. Skyw	192.10	Advertising/Public Relations (Incl. Skyw	TDA7215510 WaterTankDispe
					Advertising/Public Relations (Incl. Skyw	192.10	Advertising/Public Relations (Incl. Skyw	TDA7215510 WaterTankDispe
Head Start Program Expend	291988	08/02/2016	UNITED INDEPENDENT SCHOOL DIST	25,000.00	MOU WITH UISD	25,000.00		Head Start Program
	292043	08/03/2016	EXECUTIVE OFFICE SUPPLY	684.00	Copy Paper letter size	684.00	Copy Paper - Specialized High Speed (Inc	Early HS-Child Care Partn
	292053	08/03/2016	J.O. ROOFING CO.	4,440.00	**remove and replace shingles at villa	4,440.00	Construction Materials (Not Otherwise Cl	Head Start Program
	292058	08/03/2016	LAREDO INDEPENDENT SCHOOL DIST	31,249.90	as per memorandum of understanding at	8,333.30	School Operation and Management Services	Head Start Program
					as per the memorandum of understanding	8,333.30	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	8,333.30	School Operation and Management Services	Head Start Program
					as per memorandum of understanding at	6,250.00	School Operation and Management Services	Head Start Program
	292068	08/03/2016	ORKIN PEST CONTROL LLC	50.00	indoor fumigation for magic corner	25.00	Pesticides	Head Start Program
					indoor fumigation for jesus garcia head	25.00	Pesticides	Head Start Program
	292070	08/03/2016	PROFIRE PROTECTION, INC.	580.25	*file fee as per city of laredo for fire	25.00	Fire Fighting and Prevention Services (	Head Start Program
					*fire suppression system maintenance at	95.00	Fire Fighting and Prevention Services (	Head Start Program
					*fusible links for fire suppression at	30.00	Fire Fighting and Prevention Services (	Head Start Program
					*service call for floyd	46.75	Fire Fighting and Prevention Services (	Head Start Program
					**file fee per city of laredo for fire	25.00	Fire Fighting and Prevention Services (	Head Start Program
**fire suppression system maints at sier					95.00	Fire Fighting and Prevention Services (	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292070	08/03/2016	PROFIRE PROTECTION, INC.	580.25	**fusible links for sierra vista	30.00	Fire Fighting and Prevention Services (	Head Start Program
					**service call for Sierra Vista	46.75	Fire Fighting and Prevention Services (	Head Start Program
					***file fee per city of laredo for fire	25.00	Fire Fighting and Prevention Services (	Head Start Program
					***fire suppression system maints	95.00	Fire Fighting and Prevention Services (	Head Start Program
					***fusible links for little palominos	20.00	Fire Fighting and Prevention Services (	Head Start Program
					***service call for little palominos	46.75	Fire Fighting and Prevention Services (	Head Start Program
	292079	08/03/2016	SHI-GOVERNMENT SOLUTIONS, INC	2,048.50	**microsoft office professional plus 201	1,641.00	Application Software, Microcomputer	Head Start Program
					microsoft exchange standard cal 2016 sin	284.00	Application Software, Microcomputer	Head Start Program
					microsoft windows server 2012 license	123.50	Application Software, Microcomputer	Head Start Program
	292098	08/03/2016	AURA, INC.	16,602.00	CO-PAY REIMBURSEMENT	16,602.00		Early HS-Child Care Partn
	292127	08/04/2016	WELLS FARGO	139.96	copy machine rental fee for crayon compa	69.98	School Equipment and Supplies Rental or	Early HS-Child Care Partn
					copy machine rental fee for crayon compa	69.98	School Equipment and Supplies Rental or	Early HS-Child Care Partn
292140	08/05/2016	CITY OF LAREDO UTILITIES	207.84	MTHLY. WATER BILL FOR HS CTR.	132.67		Head Start Program	
				MTHLY. WATER BILL FOR HS CTR.	75.17		Head Start Program	
292166	08/09/2016	RELIANT ENERGY/HHS	10,756.77	MTHLY. LIGHT BILL HS CTR	535.04		Head Start Program	
				MTHLY. LIGHT BILL HS CTR	444.95		Head Start Program	
				MTHLY. LIGHT BILL HS CTR	371.53		Head Start Program	
				MTHLY. LIGHT BILL HS CTR	14.49		Head Start Program	
				MTHLY. LIGHT BILL HS CTR	356.07		Head Start Program	
				MTHLY. LIGHT BILL HS CTR	93.40		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292166	08/09/2016	RELIANT ENERGY/HHS	10,756.77	MTHLY. LIGHT BILL HS CTR	37.83		Head Start Program
					MTHLY. LIGHT BILL HS CTR	1,003.71		Head Start Program
					MTHLY. LIGHT BILL HS CTR	113.51		Head Start Program
					MTHLY. LIGHT BILL HS CTR	237.40		Head Start Program
					MTHLY. LIGHT BILL HS CTR	205.11		Head Start Program
					MTHLY. LIGHT BILL HS CTR	92.93		Head Start Program
					MTHLY. LIGHT BILL HS CTR	311.91		Head Start Program
					MTHLY. LIGHT BILL HS CTR	255.21		Head Start Program
					MTHLY. LIGHT BILL HS CTR	20.80		Head Start Program
					MTHLY. LIGHT BILL HS CTR	581.62		Head Start Program
					MTHLY. LIGHT BILL HS CTR	987.94		Head Start Program
					MTHLY. LIGHT BILL HS CTR	227.03		Head Start Program
					MTHLY. LIGHT BILL HS CTR	305.42		Head Start Program
					MTHLY. LIGHT BILL HS CTR	378.26		Head Start Program
					MTHLY. LIGHT BILL HS CTR	420.55		Head Start Program
					MTHLY. LIGHT BILL HS CTR	272.06		Head Start Program
					MTHLY. LIGHT BILL HS CTR	1,151.21		Head Start Program
					MTHLY. LIGHT BILL HS CTR	349.91		Head Start Program
					MTHLY. LIGHT BILL HS CTR	660.14		Head Start Program
					MTHLY. LIGHT BILL HS CTR	340.46		Head Start Program
					MTHLY. LIGHT BILL HS CTR	286.34		Head Start Program
					MTHLY. LIGHT BILL HS CTR	222.14		Head Start Program
					MTHLY. LIGHT BILL HS CTR	21.13		Head Start Program
MTHLY. LIGHT BILL HS CTR	191.81		Head Start Program					
MTHLY. LIGHT BILL HS CTR	230.27		Head Start Program					
MTHLY. LIGHT BILL HS CTR	36.59		Head Start Program					
	292206	08/09/2016	CITY OF LAREDO	650.00	FIRE INSPECTION FOR HS CTR.	50.00		Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292206	08/09/2016	CITY OF LAREDO	650.00	FIRE INSPECTION FOR HS CTR.	50.00		Early Head Start
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
					FIRE INSPECTION FOR HS CTR.	50.00		Head Start Program
	292237	08/10/2016	TIME WARNER CABLE	105.45	ACCT #**** * * * * *	105.45	Satellite Receiver Dish (Video)	Head Start Program
	292238	08/10/2016	TIME WARNER CABLE	105.45	ACCT #***** * * * * *	105.45	Satellite Receiver Dish (Video)	Head Start Program
	292241	08/10/2016	TIME WARNER CABLE	106.76	ACCT #**** * * * * *	1.31	Satellite Receiver Dish (Video)	Head Start Program
ACCT #**** * * * * *					105.45	Satellite Receiver Dish (Video)	Head Start Program	
	292250	08/10/2016	ACE MART RESTAURANT	751.05	freight for sink to be used at tatangelo	103.65	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program
three compartment sink advance tabco mod					647.40	Cafeteria and Kitchen Equipment (Not Oth	Head Start Program	
	292257	08/10/2016	AURA, INC.	11,925.00	reimbursement for children serviced at	9,125.00	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	
	292272	08/10/2016	FRESH BABY LLC	996.82	**item 44008e my plate grocery bag engli	866.80	Novelties and Advertising Specialty Prod	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292272	08/10/2016	FRESH BABY LLC	996.82	shipping and handling for my plate bags	130.02	Courier/Delivery Services (Including Air	Early Head Start
	292288	08/10/2016	ORKIN PEST CONTROL LLC	200.00	indoor fumigation for tatangelo I,II,II,	25.00	Pesticides	Head Start Program
					indoor fumigation for jorge de la garza	25.00	Pesticides	Head Start Program
					indoor fumigation for villa alegre head	25.00	Pesticides	Head Start Program
					indoor fumigation for floyd head start	25.00	Pesticides	Head Start Program
					indoor fumigation for little palominos	25.00	Pesticides	Early Head Start
					indoor fumigation for sierra vista head	25.00	Pesticides	Early Head Start
					indoor fumigation for coordinator's	25.00	Pesticides	Head Start Program
					indoor fumigation for finley head start	25.00	Pesticides	Head Start Program
	292295	08/10/2016	PROFIRE PROTECTION, INC.	413.00	*portable fire exts mains floyd	230.00	Fire Extinguishers, Rechargers, and Part	Head Start Program
					Pull Pin	3.00		Head Start Program
					**portable fire ext mains at little palo	180.00	Fire Extinguishers, Rechargers, and Part	Head Start Program
	292305	08/10/2016	SAM'S CLUB DIRECT	99.92	ACCT#*****INV#****	99.92	Construction Materials (Not Otherwise Cl	Head Start Program
	292327	08/11/2016	NEVILL BUSINESS MACHINES, INC	18.04	overage for all copy machines located at	18.04	Copy Machine, Plain Paper Type (Includin	Head Start Program
	292333	08/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	534.06	overage and maintenance for copy machine	292.19	Copy Machine, Plain Paper Type (Includin	Head Start Program
					overage and maintenance for copy machine	241.87	Copy Machine, Plain Paper Type (Includin	Head Start Program
	292360	08/12/2016	HOMESITE INSURANCE COMPANY	1,268.00	POLICY#SAF3000063901	1,268.00		Head Start Program
292409	08/15/2016	CENTERPOINT ENERGY	89.32	GAS BILL-HEADSTART CENTER	36.96		Head Start Program	
				GAS BILL-HEADSTART CENTER	52.36		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292410	08/15/2016	CITY OF LAREDO UTILITIES	604.02	WATER BILL-HEADSTART CENTER	158.71		Head Start Program
					WATER BILL-HEADSTART CENTER	128.36		Head Start Program
					WATER BILL-HEADSTART CENTER	149.55		Head Start Program
					WATER BILL-HEADSTART CENTER	75.17		Head Start Program
					WATER BILL-HEADSTART CENTER	92.23		Head Start Program
	292414	08/15/2016	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
	292425	08/15/2016	CASA JUAREZ RESTAURANT SUPPLY	618.27	**item bun-rack alrk-20bk bun rack 20-	141.55	Cafeteria and Kitchen Equipment (Not Oth	Early HS-Child Care Partn
					item vc-ctb caster for wire shelves w/br	99.36	Cafeteria and Kitchen Equipment (Not Oth	Early HS-Child Care Partn
					item vc-2460 wire shelf 24x60 chrome pl	313.52	Cafeteria and Kitchen Equipment (Not Oth	Early HS-Child Care Partn
					item vc-72p post 72" high chrome plated	63.84	Cafeteria and Kitchen Equipment (Not Oth	Early HS-Child Care Partn
	292446	08/15/2016	LAREDO FENCE MATERIALS, INC.	405.40	2 3/8 dome caps p stock	15.00	Construction Materials (Not Otherwise Cl	Head Start Program
					2 3/8 sch 40 gal pipe to be used at magi	331.20	Construction Materials (Not Otherwise Cl	Head Start Program
					2 3/8 x 8 sch posts	59.20	Construction Materials (Not Otherwise Cl	Head Start Program
	292459	08/15/2016	PATRIA OFFICE SUPPLY	4,078.29	item hlsht26u oscillating tower fan	302.40	Children's Furniture (Incl. Stackable Ty	Early Head Start
					item adm8530023730 quick fold step stool	328.90	Safety Step Stepladders (For Office Use)	Early HS-Child Care Partn
					***item gpc2170114 white premuim roll to	137.10	Towels, Shop Type, New	Early HS-Child Care Partn
					**napkins tall bid item 14	289.50	Towels, Shop Type, New	Early HS-Child Care Partn
					air freshner item 119	225.72	Disinfectants, Spray and Powdered	Early HS-Child Care Partn
					ajax bid item 100	153.84	Cleaner and Detergent, Paste and Tablets	Early HS-Child Care Partn

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292459	08/15/2016	PATRIA OFFICE SUPPLY	4,078.29	bleach item 72	62.10	Disinfectants, Spray and Powdered	Early HS-Child Care Partn
					bowl bathroom cleaner bid item 89	126.29	Cleaner, Toilet Bowl, Granular and Liqui	Early HS-Child Care Partn
					brown tissue rolls bid item 30	184.50	Towels, Shop Type, New	Early HS-Child Care Partn
					Dishwashing soap bid item 71	140.40	Dishwashing Compounds, Hand and Machine	Early HS-Child Care Partn
					glass cleaner bid item 104	51.54	Cleaner and Wax: Window, Mirror, and Gla	Early HS-Child Care Partn
					hand soap for dispenser bid item 59	151.32	Cleaner, Hand and Skin, Synthetic Deterg	Early HS-Child Care Partn
					item adm8530023730 quick fold step stool	119.60	Safety Step Stepladders (For Office Use)	Early HS-Child Care Partn
					kitchen paper towels rolls bid item 31	191.20	Towels, Shop Type, New	Early HS-Child Care Partn
					kleenex bid item 32	347.70	Towels, Shop Type, New	Early HS-Child Care Partn
					large trash bags bid item 22	194.10	Bags: Nylon, Polyester, Polypropylene	Early HS-Child Care Partn
					Mops Heads bid item 37	34.92	Mops, Heads, and Handles, Wet Types	Early HS-Child Care Partn
					multifold napkins bid item 13	176.40	Towels, Shop Type, New	Early HS-Child Care Partn
					pine item 97	126.00	Disinfectants, Pine Oil	Early HS-Child Care Partn
					pink wiping cloths bid item 29	270.20	Towels, Shop Type, New	Early HS-Child Care Partn
					small trash bags bid item 24	164.20	Bags: Nylon, Polyester, Polypropylene	Early HS-Child Care Partn
sponges bid item 65	31.36	Towels, Shop Type, New	Early HS-Child Care Partn					
toilet tissue paper item 25	269.00	Towels, Shop Type, New	Early HS-Child Care Partn					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292462	08/15/2016	PROFIRE PROTECTION, INC.	215.00	***portable fire ext mains at sierra vis	215.00	Fire Extinguishers, Rechargers, and Part	Head Start Program
	292475	08/15/2016	SCHOOL NURSE SUPPLY, INC.	990.00	**item 50089 economy training pants boys	225.00	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					item 50090 economy training pants girls	225.00	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					item 50091 economy training pants boys	270.00	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
					item 50092 ecoomy training pants girls	270.00	Baby Powder, Lotions, Oils and Creams	Early HS-Child Care Partn
	292484	08/15/2016	TCR-THE BEST ALARM INC.	840.00	annual fire alarm inspection at villa al	168.00	Fire and Safety Services	Head Start Program
					annual fire alarm inspection at little	168.00	Fire and Safety Services	Head Start Program
					annual fire alarm inspection at Jesus	168.00	Fire and Safety Services	Head Start Program
					annual fire alarm inspection at jorge de	168.00	Fire and Safety Services	Head Start Program
					annual fire alarm inspection at Springfi	168.00	Fire and Safety Services	Head Start Program
	292494	08/15/2016	TRASHCO, LTD	2,000.73	Waste collection at jesus garcia head	140.00	Waste Management Services	Head Start Program
					Waste collection at roosevelt head start	80.00	Waste Management Services	Head Start Program
					Waste collection at jorge de la garza	140.00	Waste Management Services	Head Start Program
					Waste collection at little palominos hea	189.99	Waste Management Services	Early Head Start
					Waste collection at little folks head	235.00	Waste Management Services	Head Start Program
					Waste collection at prada head start loc	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 sierra vista head st	312.87	Waste Management Services	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292494	08/15/2016	TRASHCO, LTD	2,000.73	Waste collection for Floyd head start	312.87	Waste Management Services	Head Start Program
					Waste collection for finley head start	140.00	Waste Management Services	Head Start Program
	292496	08/15/2016	VASQUEZ APPLIANCE REPAIRS	1,285.00	**3 1/2 ton compressor r-22 EMERGENCY	950.00	Air Compressors and Accessories, Mainten	Head Start Program
					a/c unit labor for tatangelo I class 3	250.00	Air Compressors and Accessories, Mainten	Head Start Program
					3/8 filter dryer	85.00	Air Compressors and Accessories, Mainten	Head Start Program
	292552	08/16/2016	CITY OF LAREDO	5,880.00	FOOD LICENSE RENEWAL	560.00		Early Head Start
					FOOD LICENSE RENEWAL	280.00		Head Start Program
					FOOD LICENSE RENEWAL	560.00		Head Start Program
					FOOD LICENSE RENEWAL	560.00		Head Start Program
					FOOD LICENSE RENEWAL	560.00		Head Start Program
					FOOD LICENSE RENEWAL	560.00		Head Start Program
					FOOD LICENSE RENEWAL	280.00		Head Start Program
					FOOD LICENSE RENEWAL	560.00		Head Start Program
					FOOD LICENSE RENEWAL	560.00		Head Start Program
					FOOD LICENSE RENEWAL	280.00		Head Start Program
					FOOD LICENSE RENEWAL	280.00		Head Start Program
					FOOD LICENSE RENEWAL	560.00		Head Start Program
					FOOD LICENSE RENEWAL	280.00		Head Start Program
292560	08/16/2016	GONZALEZ, STEPHANIE M	16.20	JUNE'16 MILEAGE	16.20		Early HS-Child Care Partn	
292573	08/16/2016	RAMIREZ, TERESITA I.	42.66	JUNE'16 MILEAGE	42.66		Head Start Program	
292579	08/16/2016	SIFUENTES, CYNTHIA	155.52	JUNE MILEAGE	155.52		Early Head Start	
292583	08/16/2016	THE CRAYON CO. LEARNING CTR.	9,099.00	EHS CHILDCARE SERVICES	75.00		Early HS-Child Care Partn	
				EHS CHILDCARE SERVICES	7,925.00		Early HS-Child Care Partn	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292583	08/16/2016	THE CRAYON CO. LEARNING CTR.	9,099.00	EHS CHILDCARE SERVICES	1,099.00		Early HS-Child Care Partn
	292588	08/16/2016	TREVINO, ROSA A	138.24	JUNE'16 MILEAGE	68.58		Early HS-Child Care Partn
					JUNE'16 MILEAGE	69.66		Early HS-Child Care Partn
	292590	08/16/2016	VARELA, NILDA	57.24	JUNE'16 MILEAGE	57.24		Head Start Program
	292617	08/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,511.05	overage and maintenance for copy machine	536.54	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	242.71	Craft Equipment, All Types, Maintenance	Head Start Program
					overage and maintenance for copy machine	45.08	Craft Equipment, All Types, Maintenance	Head Start Program
					lease payment for floyd and main office	343.36	Craft Equipment, All Types, Maintenance	Head Start Program
					lease payment for floyd and main office	343.36	Craft Equipment, All Types, Maintenance	Head Start Program
	292628	08/17/2016	CASA JUAREZ RESTAURANT SUPPLY	990.00	**udme rcp-4095-bla xtra equipment cart	990.00	Cafeteria and Kitchen Equipment (Not Oth	Early Head Start
	292635	08/17/2016	DISCOUNT SCHOOL SUPPLY	984.16	Arts and crafts construction paper	280.25	Arts and Crafts, Sale of Surplus and Obs	Head Start Program
					Classroom and Educational Furnishings an	460.09	Classroom and Educational Furnishings an	Head Start Program
					glue sticks	89.87	Adhesives and Cements, Acoustical Tile	Head Start Program
					Glue sticks to be used for classroom	111.35	Bookbinding Services, Glued or Paste Typ	Head Start Program
					Spiral notebooks to be used in the ISD C	42.60		Head Start Program
292637	08/17/2016	EL PUENTE COUNSELING CENTER	330.00	open po for any future invoices in early	330.00	Course Development Services, Instruction	Early Head Start	
292661	08/17/2016	OFFICE DEPOT, INC.	179.98	**boss mid back fabric chair item 434126	179.98	Chairs, Metal	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292662	08/17/2016	PATRIA OFFICE SUPPLY	2,928.20	**dixie cups bid item 19 all items will	2,205.80	Cafeteria and Kitchen Equipment (Not Oth	Early HS-Child Care Partn
					foam cups bid item 5	349.40	Cafeteria and Kitchen Equipment (Not Oth	Early HS-Child Care Partn
					round triple compartment plates	373.00	Cafeteria and Kitchen Equipment (Not Oth	Early HS-Child Care Partn
	292667	08/17/2016	REGINA'S SCHOOL HOUSE	10,200.00	reimbursement for children services as	3,750.00	Course Development Services, Instruction	Early HS-Child Care Partn
					reimbursement for children services as	800.00	Course Development Services, Instruction	Early HS-Child Care Partn
					reimbursement for children services as	1,900.00	Course Development Services, Instruction	Early HS-Child Care Partn
					reimbursement for children services as	3,750.00	Course Development Services, Instruction	Early HS-Child Care Partn
	292674	08/17/2016	SCHOOL NURSE SUPPLY, INC.	995.70	**item 50210 adenna nitrile exam gloves	131.85	Gloves, Safety: Electrician's, Lineman's	Early HS-Child Care Partn
					item 23192 housebrand powder free latex	379.50	Gloves, Safety: Electrician's, Lineman's	Early HS-Child Care Partn
					item 23193 housebrand powder free latex	379.50	Gloves, Safety: Electrician's, Lineman's	Early HS-Child Care Partn
					item 5847 curad 3g vinyl powder free lat	104.85	Gloves, Safety: Electrician's, Lineman's	Early HS-Child Care Partn
	292677	08/17/2016	TCR-THE BEST ALARM INC.	474.00	annual fire alarm inspection at Finley	168.00	Fire and Safety Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					Monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
Monthly fire alarm monitoring service at					17.00	Alarm Services	Head Start Program	
monthly fire alarm monitoring service at					17.00	Alarm Services	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292677	08/17/2016	TCR-THE BEST ALARM INC.	474.00	monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
Head Start Program Expend	292679	08/17/2016	TEXAS DEPT. OF PROTECTIVE	20.00	open purchase order for background check	2.00	School Operation and Management Services	Head Start Program
					open purchase order for background check	2.00	School Operation and Management Services	Head Start Program
					open purchase order for background check	2.00	School Operation and Management Services	Head Start Program
					open purchase order for background check	2.00	School Operation and Management Services	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292679	08/17/2016	TEXAS DEPT. OF PROTECTIVE	20.00	open purchase order for background check	2.00	School Operation and Management Services	Head Start Program
					open purchase order for background check	2.00	School Operation and Management Services	Head Start Program
					open purchase order for background check	2.00	School Operation and Management Services	Head Start Program
					open purchase order for background check	2.00	School Operation and Management Services	Head Start Program
					open purchase order for background check	2.00	School Operation and Management Services	Head Start Program
					open purchase order for background check	2.00	School Operation and Management Services	Head Start Program
	292684	08/17/2016	TRASHCO, LTD	80.00	Waste collection at el cenizo head start	80.00	Waste Management Services	Head Start Program
	292719	08/18/2016	CITY OF LAREDO	2,481.18	AUG'16 RENT FOR FLOYD HS CTR.	2,481.18		Head Start Program
	292723	08/18/2016	LAREDO HOUSING AUTHORITY	9,600.00	JAN'16 RENT FOR S ACRES HS CTR.	550.00		Head Start Program
					FEB'16 RENT FOR S ACRES HS CTR.	550.00		Head Start Program
					MAR'16 RENT FOR S ACRES HS CTR.	550.00		Head Start Program
					APR'16 RENT FOR S ACRES HS CTR.	550.00		Head Start Program
					MAY'16 RENT FOR S ACRES HS CTR.	550.00		Head Start Program
JUNE'16 RENT FOR S ACRES HS CTR.					550.00		Head Start Program	
JULY'16 RENT FOR S ACRES HS CTR.					550.00		Head Start Program	
AUG'16 RENT FOR S ACRES HS CTR.					550.00		Head Start Program	
JAN'16 RENT FOR MAGIC CORNER HS CTR.					650.00		Head Start Program	
FEB'16 RENT FOR MAGIC CORNER HS CTR.					650.00		Head Start Program	
MAR'16 RENT FOR MAGIC CORNER HS CTR.	650.00		Head Start Program					
APR'16 RENT FOR MAGIC CORNER HS CTR.	650.00		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292723	08/18/2016	LAREDO HOUSING AUTHORITY	9,600.00	MAY'16 RENT FOR MAGIC CORNER HS CTR.	650.00		Head Start Program
					JUNE'16 RENT FOR MAGIC CORNER HS CTR.	650.00		Head Start Program
					JULY'16 RENT FOR MAGIC CORNER HS CTR.	650.00		Head Start Program
					AUG'16 RENT FOR MAGIC CORNER HS CTR.	650.00		Head Start Program
	292732	08/18/2016	TIME WARNER CABLE	105.45	ACCT #**** * * * * *	105.45	Cable or Community Television Equipment	Head Start Program
	292803	08/22/2016	IMPRESSION DESIGN INC.	625.00	repair fabric shade 50'-0x32-0x8-0 at	625.00	Construction Materials (Not Otherwise Cl	Head Start Program
	292810	08/22/2016	TIME WARNER CABLE	187.97	ACCT #**** * * * * *	187.97	Satellite Receiver Dish (Video)	Early HS-Child Care Partn
	292811	08/22/2016	TIME WARNER CABLE	120.58	ACCT #***** * * * * *	120.58	Antennas and Accessories: Amplifiers, Br	Head Start Program
	292812	08/22/2016	TIME WARNER CABLE	231.16	ACCT#**** * * * * *	231.16		Head Start Program
	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	113.37	Copy Machine located at sierra vista	113.37	Copy Machines, Digital and Analog Types,	Early Head Start
	292883	08/25/2016	ORKIN PEST CONTROL LLC	200.00	indoor fumigation for floyd head start	25.00	Pesticides	Head Start Program
					indoor fumigation for jesus garcia head	25.00	Pesticides	Head Start Program
					indoor fumigation for coordinator's	25.00	Pesticides	Head Start Program
					indoor fumigation for villa alegre head	25.00	Pesticides	Head Start Program
indoor fumigation for little palominos					25.00	Pesticides	Early Head Start	
indoor fumigation for sierra vista head					25.00	Pesticides	Early Head Start	
indoor fumigation for springfield acres					25.00	Pesticides	Head Start Program	
indoor fumigation for prada head start					25.00	Pesticides	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	11.00	open po for washing of head start units	11.00	Washing, Waxing, Polishing, Steam Cleani	Head Start Program
	292885	08/25/2016	TCR-THE BEST ALARM INC.	874.00	monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					monthly fire alarm monitoring service at	17.00	Alarm Services	Head Start Program
					annual fire alarm inspection at Prada	168.00	Fire and Safety Services	Head Start Program
					annual fire alarm inspection at sierra	168.00	Fire and Safety Services	Head Start Program
					annual fire alarm inspection at magic	168.00	Fire and Safety Services	Head Start Program
					annual fire alarm inspection at roosevel	168.00	Fire and Safety Services	Head Start Program
					annual fire alarm inspection at tatangel	168.00	Fire and Safety Services	Head Start Program
					292889	08/25/2016	AT&T/COUNTY PYMTS ONLY	744.00
	ACCT#*****	372.00		Head Start Program				
	292890	08/25/2016	AT&T/COUNTY PYMTS ONLY	3,827.87	512A01-00231623	3,117.96		Head Start Program
					512A01-00231623	709.91		Head Start Program
	293044	08/31/2016	PITNEY BOWES GLOBAL FINANCIAL	166.58	monthly fee for postage stamp machine	83.29	Furniture, Office, Rental or Lease	Head Start Program
					monthly fee for postage stamp machine	83.29	Furniture, Office, Rental or Lease	Head Start Program
	293061	08/31/2016	AURA, INC.	9,875.00	reimbursement for children serviced at	9,875.00	Course Development Services, Instruction	Early HS-Child Care Partn
	293070	08/31/2016	DISCOUNT SCHOOL SUPPLY	99.96	Story and picture journals to be used	99.96	Notebooks and Spirals	Head Start Program
	293078	08/31/2016	LAREDO HIGH TECH	7.00	Automotive Inspections for unit numbers	7.00	Automotive Inspections	Head Start Program
	293079	08/31/2016	LAREDO INDEPENDENT SCHOOL DIST	16,666.60	as per the memorandum of understanding	8,333.26	School Operation and Management Services	Head Start Program
					as per the memorandum of understanding	0.04	School Operation and Management Services	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Head Start Program Expend	293079	08/31/2016	LAREDO INDEPENDENT SCHOOL DIST	16,666.60	as per memorandum of understanding at	8,333.26	School Operation and Management Services	Head Start Program	
					as per memorandum of understanding at	0.04	School Operation and Management Services	Head Start Program	
	293086	08/31/2016	ORKIN PEST CONTROL LLC	175.00	indoor fumigation for floyd head start	25.00	Pesticides	Head Start Program	
					indoor fumigatin for little folks head	25.00	Pesticides	Head Start Program	
					indoor fumigation for coordinator's	25.00	Pesticides	Head Start Program	
					indoor fumigation for tatangelo I,II,II,	25.00	Pesticides	Head Start Program	
					indoor fumigation for finley head start	25.00	Pesticides	Head Start Program	
					indoor fumigation for jorge de la garza	25.00	Pesticides	Head Start Program	
					indoor fumigation for larga vista head	25.00	Pesticides	Head Start Program	
	293088	08/31/2016	PLAK SMACKER, INC.	990.60	**item 00158 dinosaur fluoride gel 4.2	357.00	First Aid Cabinets, Kits, and Refills	Head Start Program	
					item 30015 childrens sparkle toothbrush	633.60	First Aid Cabinets, Kits, and Refills	Head Start Program	
	293091	08/31/2016	SAM'S CLUB DIRECT	324.48	ACCT#*****INV#****	324.48	Beverage Base (Not Fountain)	Head Start Program	
	293094	08/31/2016	SCHOOL NURSE SUPPLY, INC.	995.75	**item 67901 body fluid kit with hard ca	185.00	First Aid Cabinets, Kits, and Refills	Early Head Start	
					item 23193 housebrand latex powder free	810.75	Gloves, Safety: Electrician's, Lineman's	Early HS-Child Care Partn	
	293103	08/31/2016	TCR-THE BEST ALARM INC.	523.00	monthly security alarm monitoring servic	19.00	Alarm Services	Head Start Program	
					annual fire alarm inspection at little	168.00	Fire and Safety Services	Head Start Program	
					annual fire alarm inspection at Floyd	168.00	Fire and Safety Services	Head Start Program	
					annual fire alarm inspection at El Ceniz	168.00	Fire and Safety Services	Head Start Program	
	Health & Welfare Gen Oper	292136	08/05/2016	ANGEL CARE AMBULANCE SVC. LLC	64,000.00	Emergency Medical Services (Incl. Emerge	64,000.00	Emergency Medical Services (Incl. Emerge	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Health & Welfare Gen Oper	292489	08/15/2016	TEXAS WILDLIFE DAMAGE	2,700.00	(wildlife contract)	2,700.00		General Fund
Healthcare Plan 20	292741	08/19/2016	CADENA, NANCY	677.75	TRAVEL: AUSTIN,TX	677.75		RHP 20 Anchor Fund
	292742	08/19/2016	CARRILLO, REYNA	136.00	TRAVEL: AUSTIN,TX	136.00		RHP 20 Anchor Fund
	292771	08/19/2016	PENALOZA, NORA PRADO	651.75	TRAVEL EXP:AUSTIN,TX	651.75		RHP 20 Anchor Fund
	292930	08/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	58.63	Maintenance Contract ESTUDIO****CT/ Maintenance Contract ESTUDIO****CT/	38.30 20.33	Software Updating Services	RHP 20 Anchor Fund RHP 20 Anchor Fund
HHS Program Expenditures	292836	08/23/2016	PAYLE, LINDA	181.13	JUNE'15 MILEAGE	90.85		Head Start Program
					JULY'15 MILEAGE	35.65		Head Start Program
					AUG'15 MILEAGE	54.63		Head Start Program
Home Delivered Meals	292434	08/15/2016	ECOLAB	70.00	Pest Control	70.00		STAR+PLUS Program
	292435	08/15/2016	EXECUTIVE OFFICE SUPPLY	200.20	Copy paper	200.20		STAR+PLUS Program
	292825	08/23/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental	600.00		STAR+PLUS Program
Indigent Health Care	292175	08/09/2016	AESTHETIC FACIAL & OCULOPLASTI	148.85	Medical Services	148.85		General Fund
	292176	08/09/2016	ANGUIANO, RICHARD M.D., P.A.	21.12	Medical Services	21.12		General Fund
	292177	08/09/2016	CARDENAS, MELCHOR M.D.	46.73	Medical Services	46.73		General Fund
	292178	08/09/2016	CHAN, JOHOL C.,DO	510.55	Medical Services	510.55		General Fund
	292179	08/09/2016	CHESS MEDICAL GROUP, L.L.P.	46.73	Medical Services	46.73		General Fund
	292180	08/09/2016	CIGARROA, CARLOS G., M.D.	92.20	Medical Services	92.20		General Fund
	292181	08/09/2016	DEFRANCIS, JASON G, M.D. P.A.	178.98	Medical Services	178.98		General Fund
	292182	08/09/2016	DELIZ, RAFAEL M.D. P.A.	271.43	Medical Services	271.43		General Fund
	292183	08/09/2016	FOOT SPECIALISTS OF LAREDO	33.27	Medical Services	33.27		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	292184	08/09/2016	GASTROENTEROLOGY CENTER OF LDO	46.73	Medical Services	46.73		General Fund
	292185	08/09/2016	GOMEZ-VAZQUEZ, ROBERTO MD	1,016.98	Medical Services	1,016.98		General Fund
	292186	08/09/2016	HOCHMAN, MICHAEL A., M.D.	1,371.80	Medical Services	1,371.80		General Fund
	292187	08/09/2016	HUANG, BENSON YU, MD PA	96.64	Medical Services	96.64		General Fund
	292188	08/09/2016	LAREDO CARDIOVASCULAR CONSULTA	992.19	Medical Services	992.19		General Fund
	292189	08/09/2016	LAREDO DIAGNOSTIC IMAGING	532.48	Medical Services	168.94		General Fund
					Medical Services	363.54		General Fund
	292190	08/09/2016	LAREDO EMERGENCY MED ASSOC.	219.42	Medical Services	219.42		General Fund
	292191	08/09/2016	LAREDO PAIN CONSULTANTS	1,077.19	Medical Services	786.91		General Fund
					Medical Services	290.28		General Fund
	292192	08/09/2016	LAREDO PATHOLOGY SERVICES, PA	8.82	Medical Services	8.82		General Fund
	292193	08/09/2016	LAZOFSON, KENNETH A., M.D.	56.67	Medical Services	56.67		General Fund
	292194	08/09/2016	LMJ IMAGING SERVICES OPEN MRI,	656.22	Medical Services	656.22		General Fund
	292195	08/09/2016	MEDICAL IMAGING DIAGNOSTIC	92.23	Medical Services	92.23		General Fund
	292196	08/09/2016	MEDIMPACT HEALTHCARE SYSTEMS	2,521.38	Medical Services	2,521.38		General Fund
	292197	08/09/2016	MIRANDA, EDUARDO M.D.	186.68	Medical Services	186.68		General Fund
	292198	08/09/2016	NORTHSTAR ANESTHESIA PA	140.80	Medical Services	140.80		General Fund
	292199	08/09/2016	RETINA ASSOCIATES OF S.TX. PA	1,099.96	Medical Services	1,099.96		General Fund
	292200	08/09/2016	SALZMAN ARIE MD	78.98	Medical Services	78.98		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	292201	08/09/2016	SLOMAN-MOLL,ERIK MD PA	321.46	Medical Services	321.46		General Fund
	292202	08/09/2016	SOUTH TEXAS FOOT & ANKLE	113.07	Medical Services	87.41		General Fund
					Medical Services	25.66		General Fund
	292203	08/09/2016	THE PAIN MANAGEMENT CLINIC	399.72	Medical Services	399.72		General Fund
	292204	08/09/2016	TREVINO JR., ALFREDO MD	160.65	Medical Services	160.65		General Fund
	292205	08/09/2016	VALLS, PATRICK L. M.D.,P.A.	32.08	Medical Services	32.08		General Fund
	292840	08/25/2016	ALLEN, MONTE D, DO, PA	317.25	Medical Services	317.25		General Fund
	292841	08/25/2016	ANGUIANO, RICHARD M.D., P.A.	339.22	Medical Services	339.22		General Fund
	292842	08/25/2016	CHESS MEDICAL GROUP, L.L.P.	159.23	Medical Services	159.23		General Fund
	292843	08/25/2016	CHILDREN'S PHYSICIAN SERVICES	36.89	Medical Services	36.89		General Fund
	292844	08/25/2016	DEFRANCIS, JASON G, M.D. P.A.	485.58	Medical Services	485.58		General Fund
	292845	08/25/2016	DELIZ, RAFAEL M.D. P.A.	142.63	Medical Services	142.63		General Fund
	292846	08/25/2016	GODINES, REYNALDO MD.	162.31	Medical Services	162.31		General Fund
	292847	08/25/2016	GOMEZ-VAZQUEZ, ROBERTO MD	112.50	Medical Services	112.50		General Fund
	292848	08/25/2016	HOCHMAN, MICHAEL A., M.D.	1,766.32	Medical Services	1,766.32		General Fund
	292849	08/25/2016	LABORATORY CORPORATION OF AMER	476.08	Medical Services	476.08		General Fund
	292850	08/25/2016	LAREDO CARDIOVASCULAR CONSULTA	1,711.05	Medical Services	1,553.07		General Fund
					Medical Services	157.98		General Fund
292851	08/25/2016	LAREDO DIAGNOSTIC IMAGING	312.75	Medical Services	84.47		General Fund	
				Medical Services	228.28		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Indigent Health Care	292852	08/25/2016	LAREDO EMERGENCY MED ASSOC.	134.03	Medical Services	134.03		General Fund	
	292853	08/25/2016	LAREDO PAIN CONSULTANTS	38.04	Medical Services	38.04		General Fund	
	292854	08/25/2016	LAREDO PATHOLOGY SERVICES, PA	203.45	Medical Services	203.45		General Fund	
	292855	08/25/2016	LAREDO SPORTS MEDICINE CLINIC	46.73	Medical Services	46.73		General Fund	
	292856	08/25/2016	LAZOFSON, KENNETH A., M.D.	60.95	Medical Services	60.95		General Fund	
	292857	08/25/2016	LONE STAR SURGICAL, PA	620.27	Medical Services	620.27		General Fund	
	292858	08/25/2016	MEDICAL IMAGING DIAGNOSTIC	399.09	Medical Services	399.09		General Fund	
	292859	08/25/2016	MEDIMPACT HEALTHCARE SYSTEMS	1,945.64	Medical Services	1,945.64		General Fund	
	292860	08/25/2016	MIRANDA, EDUARDO M.D.	954.72	Medical Services	954.72		General Fund	
	292861	08/25/2016	MOREAN, YVEL P. MD	79.62	Medical Services	79.62		General Fund	
	292862	08/25/2016	NGO, PETER T. M.D.	221.32	Medical Services	221.32		General Fund	
	292863	08/25/2016	O & G WHCA, P.A.	175.36	Medical Services	175.36		General Fund	
	292864	08/25/2016	PENA, FRANCISCO I MD	280.38	Medical Services	280.38		General Fund	
	292865	08/25/2016	RETINA ASSOCIATES OF S.TX. PA	329.57	Medical Services	329.57		General Fund	
	292866	08/25/2016	SAN ANTONIO GASTROENTEROLOGY	102.11	Medical Services	102.11		General Fund	
	292867	08/25/2016	SAN ANTONIO GE ENDOSCOPY CTR.	257.96	Medical Services	257.96		General Fund	
	292868	08/25/2016	SLOMAN-MOLL,ERIK MD PA	227.60	Medical Services	227.60		General Fund	
	292869	08/25/2016	SOUTH TEXAS FOOT & ANKLE	58.93	Medical Services	33.27		General Fund	
						Medical Services	25.66		General Fund
	292870	08/25/2016	THE PAIN MANAGEMENT CLINIC	249.04	Medical Services	249.04		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	292871	08/25/2016	THE UNIVERSITY OF TEXAS HEALTH	71.93	Medical Services	71.93		General Fund
	292872	08/25/2016	TIMBERLAND MEDICAL GROUP	776.24	Medical Services	773.32		General Fund
					Medical Services	2.92		General Fund
	292873	08/25/2016	TREVINO JR., ALFREDO MD	760.47	Medical Services	760.47		General Fund
	292874	08/25/2016	VALLS, PATRICK L. M.D.,P.A.	59.08	Medical Services	59.08		General Fund
	292875	08/25/2016	WEBB EMERGENCY MEDICINE ASSOC.	204.38	Medical Services	204.38		General Fund
	292988	08/30/2016	ANGUIANO, RICHARD M.D., P.A.	52.39	Medical Services	52.39		General Fund
	292989	08/30/2016	CHESS MEDICAL GROUP, L.L.P.	732.21	Medical Services	732.21		General Fund
	292990	08/30/2016	CIGARROA, CARLOS G., M.D.	105.32	Medical Services	105.32		General Fund
	292991	08/30/2016	DEFRANCIS, JASON G, M.D. P.A.	264.44	Medical Services	264.44		General Fund
	292992	08/30/2016	DELIZ, RAFAEL M.D. P.A.	3,467.04	Medical Services	3,467.04		General Fund
	292993	08/30/2016	GARCIA-DAVALOS, JOSE N. MD	242.18	Medical Services	242.18		General Fund
	292994	08/30/2016	GARZA-GONGORA, ARTURO MD	93.46	Medical Services	93.46		General Fund
	292995	08/30/2016	GARZA, CARLOS M.D.	625.62	Medical Services	625.62		General Fund
	292996	08/30/2016	GOMEZ-VAZQUEZ, ROBERTO MD	911.52	Medical Services	911.52		General Fund
	292997	08/30/2016	HUANG, BENSON YU, MD PA	122.46	Medical Services	122.46		General Fund
	292998	08/30/2016	LAREDO CARDIOVASCULAR CONSULTA	3,188.22	Medical Services	2,059.38		General Fund
					Medical Services	1,128.84		General Fund
	292999	08/30/2016	LAREDO DIAGNOSTIC IMAGING	191.09	Medical Services	191.09		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Indigent Health Care	293000	08/30/2016	LAREDO EMERGENCY MED ASSOC.	178.60	Medical Services	178.60		General Fund	
	293001	08/30/2016	LAREDO FAMILY MEDICINE PA	143.86	Medical Services	143.86		General Fund	
	293002	08/30/2016	LAREDO MEDICAL CENTER	12.84	Medical Services	12.84		General Fund	
	293003	08/30/2016	LAREDO NEPHROLOGISTS, PLLC	24.54	Medical Services	24.54		General Fund	
	293004	08/30/2016	LAREDO OPEN MRI	221.60	Medical Services	221.60		General Fund	
	293005	08/30/2016	LAREDO PAIN CONSULTANTS		1,048.66	Medical Services	855.14		General Fund
						Medical Services	193.52		General Fund
	293006	08/30/2016	LAREDO PATHOLOGY SERVICES, PA	429.60	Medical Services	429.60		General Fund	
	293007	08/30/2016	LAZOFSON, KENNETH A., M.D.	56.13	Medical Services	56.13		General Fund	
	293008	08/30/2016	LMJ IMAGING SERVICES OPEN MRI,	655.96	Medical Services	655.96		General Fund	
	293009	08/30/2016	LONE STAR SURGICAL, PA	113.44	Medical Services	113.44		General Fund	
	293010	08/30/2016	MEDICAL IMAGING DIAGNOSTIC	547.18	Medical Services	547.18		General Fund	
	293011	08/30/2016	MIRANDA, EDUARDO M.D.	1,360.88	Medical Services	1,360.88		General Fund	
	293012	08/30/2016	NIMCHAN, RALPH MD	6.42	Medical Services	6.42		General Fund	
	293013	08/30/2016	O & G WHCA, P.A.	866.75	Medical Services	866.75		General Fund	
	293014	08/30/2016	PATHOLOGY ASSOCIATES OF S.A.	182.33	Medical Services	182.33		General Fund	
	293015	08/30/2016	SALZMAN ARIE MD	1,732.42	Medical Services	1,732.42		General Fund	
	293016	08/30/2016	SAN ANTONIO GASTROENTEROLOGY	79.62	Medical Services	79.62		General Fund	
293017	08/30/2016	SEVEN FLAGS ANESTHESIA	519.89	Medical Services	519.89		General Fund		
293018	08/30/2016	SOUTH LAREDO FAMILY CLINIC, PA	80.00	Medical Services	80.00		General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	293019	08/30/2016	SOUTH TEXAS FOOT & ANKLE	248.45	Medical Services	248.45		General Fund
	293020	08/30/2016	TIMBERLAND MEDICAL GROUP	1,533.13	Medical Services	1,527.29		General Fund
					Medical Services	5.84		General Fund
	293021	08/30/2016	TREVINO JR., ALFREDO MD	68.70	Medical Services	68.70		General Fund
	293022	08/30/2016	VALLS, PATRICK L. M.D.,P.A.	24.32	Medical Services	24.32		General Fund
293023	08/30/2016	WEBB EMERGENCY MEDICINE ASSOC.	105.40	Medical Services	105.40		General Fund	
Indigent Hlth Care Assist	291989	08/02/2016	WEBB COUNTY TAX ASSESSOR	7.50	INDIGENT VEH REG:#07-08	7.50		General Fund
	292069	08/03/2016	PATRIA OFFICE SUPPLY	233.86	Caremail recycled kraft paper, 60lb	7.54	Stencil Board and Paper, Rolls and Sheet	General Fund
					Dymo Labelwriter Address Labels, 1 1/8	54.30	Labels, Fabric, All Kinds	General Fund
					Lysol Neutra Air sanitizing spray,	38.14	Sanitizing and Disinfecting Supplies, He	General Fund
					Marcal PRO 100% recycled convenience	27.18	Tissues, Body	General Fund
					Regular Copy Paper	88.50	Copy Paper - Specialized High Speed (Inc	General Fund
					Sealed Air Bubble Warp Cushioning	18.20	Medical and Dental Equipment and Supplie	General Fund
	292093	08/03/2016	WEST PAYMENT CENTER	284.76	THOMSON REUTERS CLEAR WEST SOFTWARE	284.76	Office Supplies, General (Not Otherwise	General Fund
	292195	08/09/2016	MEDICAL IMAGING DIAGNOSTIC	6.68	REQ#22389	6.68		General Fund
	292196	08/09/2016	MEDIMPACT HEALTHCARE SYSTEMS	73.73	REQ#22390	73.73		General Fund
292240	08/10/2016	TIME WARNER CABLE	69.41	ACCT #**** *****	69.41	Cable Television Services (Includes Pay-	General Fund	
292279	08/10/2016	JOE JACKSON HEIGHTS FUNERAL	1,000.00	Case# 22283-M. Aguilar	1,000.00	Mortuary and Funeral (Including Cremator	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	292455	08/15/2016	MENDES PRINTING, INC.	159.00	No. 10 Window Envelopes print in Black	159.00	Envelopes: Clasp, String, etc.	General Fund
	292648	08/17/2016	INDIGENT HEALTHCARE SOLUTIONS	2,602.00	(4) months of Indigent Healthcare	2,602.00	Software Updating Services	General Fund
	292656	08/17/2016	LOWE'S HOME CENTERS, INC.	32.42	Drawer and Cabinet Lock Item: 252837	5.66	Wire Rope Accessories: Clamps, Clips, Cu	General Fund
					INV#01241 SS BR Pilaster Shelf Clip	26.76	Locks, Key Blanks, and Locksmith Tools	General Fund
	292713	08/17/2016	WEBB COUNTY TAX ASSESSOR	7.50	VEHICLE REGISTRATION UNIT#07-07	7.50		General Fund
	292741	08/19/2016	CADENA, NANCY	627.70	TRAVEL: AUSTIN,TX	627.70		General Fund
	292742	08/19/2016	CARRILLO, REYNA	96.00	TRAVEL: AUSTIN,TX	96.00		General Fund
	292844	08/25/2016	DEFRANCIS, JASON G, M.D. P.A.	2,395.57	REQ#22404	2,395.57		General Fund
	292930	08/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	259.57	Black Allowance Charge \$82.50	259.57	Copy Machine Maintenance and Repair	General Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	82.81	INVOICE#9769742931	31.29		General Fund
					INVOICE#9769742931	51.52		General Fund
	293087	08/31/2016	PATRIA OFFICE SUPPLY	136.78	Item: CASMP2241B4-Boise Fireworx Colored	26.07	Copy Paper - Specialized High Speed (Inc	General Fund
					Item: SMD 12543 Smead file folders, 1/3	22.21	File Folders, Regular, Legal and Letter	General Fund
Regular copy paper for copiers					88.50	Copy Paper - Specialized High Speed (Inc	General Fund	
Information Technology	291951	08/02/2016	ALCALA, RAMON E.	63.87	REIMB: SOFTWARE LICENSES	29.95		General Fund
					REIMB: SOFTWARE LICENSES	33.92		General Fund
	292264	08/10/2016	DELL COMPUTER CORP	148.19	Dell Micro Portable Replacement Bulb	148.19	Video Projectors, Accessories and Parts	General Fund
	292361	08/12/2016	KEY GOVERNMENT FINANCE, INC.	935.59	ACCT#*****	655.77		General Fund
					ACCT#*****	279.82		General Fund
292570	08/16/2016	ORNES, JOHN	125.00	REIM:DOMAIN FOR WEBB CTY	125.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Information Technology	292615	08/17/2016	TIME WARNER CABLE	39.19	ACCT #***** ***** *****	39.19	Telecommunication Equipment (Via Satelli	General Fund
	292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	151.96	ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	279.03	Lease contract number *****	279.03	Machinery and Heavy Hardware Rental or L	General Fund
	293083	08/31/2016	LENOVO INC.	3,857.76	8647 XSER225 2AX 78BL297	110.25	Communications: Networking, Linking, Fib	General Fund
					8647 XSER225 2AX 78BL297	35.01	Communications: Networking, Linking, Fib	General Fund
					8647 XSER225 2AX 78BL297	144.99	Communications: Networking, Linking, Fib	General Fund
					8647 XSER225 2AX 78BL297	43.50	Communications: Networking, Linking, Fib	General Fund
					8647 XSER225 2AX 78BL297	75.00	Communications: Networking, Linking, Fib	General Fund
					8647 XSER225 2AX 78BL297	131.25	Communications: Networking, Linking, Fib	General Fund
					8647 XSER225 2AX 78BL297	131.25	Communications: Networking, Linking, Fib	General Fund
					8647 XSER225 2AX 78BL297	289.26	Communications: Networking, Linking, Fib	General Fund
					8647 XSER225 2AX 78BL297	131.25	Communications: Networking, Linking, Fib	General Fund
8647 XSER225 2AX 78BL297					177.24	Communications: Networking, Linking, Fib	General Fund	
8647 XSER225 2AX 78BL297					372.24	Communications: Networking, Linking, Fib	General Fund	
8647 XSER225 2AX 78BL297	197.01	Communications: Networking, Linking, Fib	General Fund					

Information Technology	293083	08/31/2016	LENOVO INC.	3,857.76	8647 XSER225 2AX 78BL297	111.99	Communications: Networking, Linking, Fib	General Fund
					8671 XSER235 11X 78W3263	119.52	Communications: Networking, Linking, Fib	General Fund
					8671 XSER235 11X 78W3263	217.26	Communications: Networking, Linking, Fib	General Fund
					8671 XSER235 11X 78W3263	372.24	Communications: Networking, Linking, Fib	General Fund
					8671 XSER235 11X 78W3263	35.46	Communications: Networking, Linking, Fib	General Fund
					8677 BLADECENTER HC1 QQBNFH2	39.54	Communications: Networking, Linking, Fib	General Fund
					8677 BLADECENTER HC1 QQBNFH2	131.25	Communications: Networking, Linking, Fib	General Fund
					8677 BLADECENTER HC1 QQBNFH2	110.25	Communications: Networking, Linking, Fib	General Fund
					8677 BLADECENTER HC1 QQBNFH2	110.25	Communications: Networking, Linking, Fib	General Fund
					8677 BLADECENTER HC1 QQBNFH2	110.25	Communications: Networking, Linking, Fib	General Fund
					8677 BLADECENTER HC1 QQBNFH2	89.49	Communications: Networking, Linking, Fib	General Fund
					8686 XSER360 3RX 78V3862	20.76	Communications: Networking, Linking, Fib	General Fund
					8686 XSER360 3RX 78V3862	110.25	Communications: Networking, Linking, Fib	General Fund
					8686 XSER360 3RX 78V3862	41.49	Communications: Networking, Linking, Fib	General Fund
					8765 1U RACK TAPE 1UX 2308366	68.76	Communications: Networking, Linking, Fib	General Fund
					8765 1U RACK TAPE 1UX 2308366	110.25	Communications: Networking, Linking, Fib	General Fund
					8765 1U RACK TAPE 1UX 2308366	110.25	Communications: Networking, Linking, Fib	General Fund
8765 1U RACK TAPE 1UX 2308366	110.25	Communications: Networking, Linking, Fib	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	291962	08/02/2016	ECOLAB	377.08	MACHINE RENTAL 4/7/16 - 7/6/16	949.35		General Fund
					MACHINE RENTAL 4/7/16 - 7/6/16	-108.27		General Fund
					MACHINE RENTAL 4/7/16 - 7/6/16	-232.00		General Fund
					MACHINE RENTAL 4/7/16 - 7/6/16	-232.00		General Fund
	291975	08/02/2016	PENA, ANA MARIA	180.00	JAIL MENU JUNE'16-JUNE'17	180.00		General Fund
	291976	08/02/2016	PEREZ, CARLOS	35.00	REIMB:SMG 9MM RIFLE REPAIR	35.00		General Fund
	291996	08/02/2016	CRT FLOORING CONCEPTS	4,577.14	Repair of floor located at Jail lobby	4,577.14	Installation and Removal Services (Not O	Contingency Reserve Fund
	292014	08/02/2016	UNITED PARCEL SERVICE	8.02	INV#0000A955R8286	8.02		General Fund
	292037	08/03/2016	CLARK HARDWARE, LTD	55.50	D300-030 DWV 90 ELL item A 28	19.50		General Fund
					D304-030 3" 1/4Long Turn Bend	23.70		General Fund
					18-064L 1/4 Compression Union	12.30		General Fund
	292049	08/03/2016	GONZALEZ JR., GUILLERMO PH D	600.00	Structured intreviews for Eduardo Guzman	300.00		General Fund
					Structured intreviews for Eduardo Guzman	300.00		General Fund
	292071	08/03/2016	R & M REFRIGERATION SUPPLY,INC	619.29	Dump Valve Assy W/coil 120V	196.00		General Fund
					Mini Infrared Thermom	149.29		General Fund
					Water Valve 120V	274.00		General Fund
	292073	08/03/2016	RUBIO ELECTRIC CO.	989.31	REPAIR WEG ELECTRIC MOTOR	989.31		General Fund
	292078	08/03/2016	SHERWIN-WILLIAMS CO	52.96	Corner Bead-Metal Everlast Corner Bead	27.10		General Fund
					Joint Compound All purpose redi-Mix 48LB	25.86		General Fund
	292088	08/03/2016	TEMPRITE MECHANICAL, INC.	200.00	EMERGENCY SERVICE CALL	200.00		General Fund
292090	08/03/2016	TEXAS PRISONER TRANSPORTATION	607.90	Prisoner Transport	607.90		General Fund	
292096	08/03/2016	AIRGAS SOUTHWEST INC.	608.40	MEDICAL CYLINDER RENTAL	121.38		General Fund	
				MEDICAL CYLINDER RENTAL	113.55		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	292096	08/03/2016	AIRGAS SOUTHWEST INC.	608.40	MEDICAL CYLINDER RENTAL	121.38		General Fund
					MEDICAL CYLINDER RENTAL	121.38		General Fund
					MEDICAL CYLINDER RENTAL	9.33		General Fund
					MEDICAL CYLINDER RENTAL	121.38		General Fund
	292114	08/03/2016	UNITED STATES PRISONER TRANSPORT	690.00	Prisoner Transport	690.00		General Fund
	292128	08/05/2016	GUARD FORCE INTERNATIONAL	8,823.00	Prisoner Transport	1,775.00		General Fund
					Prisoner Transport	2,713.00		General Fund
					Prisoner Transport	995.00		General Fund
					Prisoner Transport	1,007.00		General Fund
					Prisoner Transport	437.00		General Fund
					Prisoner Transport	604.00		General Fund
					Prisoner Transport	332.00		General Fund
					Prisoner Transport	960.00		General Fund
	292133	08/05/2016	TEMPRITE MECHANICAL, INC.	3,200.00	EMERGENCY SERVICE CALL TO FIX	3,200.00		General Fund
	292212	08/10/2016	CENTERPOINT ENERGY	1,166.44	ACCT#*****-*	1,166.44		General Fund
	292227	08/10/2016	NEVILL BUSINESS MACHINES, INC	1,014.89	excess copies Feb-Sept 2016	1,014.89		General Fund
	292231	08/10/2016	SANCHEZ, HOMERO R. MD	3,500.00	Professional services 10/1/15to 09/30/16	3,500.00		General Fund
	292256	08/10/2016	ASASH TERMITE & PEST CONTROL	45.00	FUMIGATION FOR JAIL DIVISION	45.00		General Fund
	292289	08/10/2016	PATRIA OFFICE SUPPLY	1,757.08	Foam Plates #1	648.40		General Fund
					Pink Powder soap #73	519.00		General Fund
RCP Broom Angle					589.68		General Fund	
292320	08/11/2016	CITY OF LAREDO UTILITIES	21,541.60	SHERIFF'S DEPT	21,533.59		General Fund	
				SHERIFF'S DEPT	8.01		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	292491	08/15/2016	THREE-G ELECTRICAL SUPPLY INC.	944.00	Baluster's	800.00		General Fund
					Bolts	144.00		General Fund
	292594	08/16/2016	GOVERNMENT CAPITAL CORPORATION	2,175.15	SCANNING SYSTEM OCT'2015 - SEPT'2016	2,175.15		General Fund
	292622	08/17/2016	AUTO ALARM OF LAREDO	278.00	remove old tint from 2 windows	100.00		General Fund
					tint 2 front doors at the jail .05%	178.00		General Fund
	292631	08/17/2016	CLARK HARDWARE, LTD	74.39	G420 30912 VB12 LENOX VARI-BIT	74.39		General Fund
	292648	08/17/2016	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	Software Maintenance for November 2015	1,059.00		General Fund
	292682	08/17/2016	THYSSENKRUPP ELEVATOR CORP	1,350.00	Platinum Prem Elevator Maintenance Jail	1,350.00		General Fund
	292684	08/17/2016	TRASHCO, LTD	675.00	REFUSE COLLECTION FOR WEBB COUNTY JAIL	675.00		General Fund
	292711	08/17/2016	UNITED PARCEL SERVICE	0.59	INV#0000A955R8296	0.59		General Fund
	292761	08/19/2016	MAGANA, JAIME	441.70	TRAVEL EXP:HOUSTON,TX	441.70		General Fund
	292764	08/19/2016	MEDELLIN, JOSE F.	341.70	TRAVEL:HOUSTON,TX	341.70		General Fund
	292808	08/22/2016	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	292.94	Toshiba Copier	292.94		General Fund
	292824	08/23/2016	GOVERNMENT CAPITAL CORPORATION	2,175.15	SCANNING SYSTEM OCT'2015 - SEPT'2016	2,175.15		General Fund
	292896	08/25/2016	RELIANT ENERGY/CNTY.	14,779.57	WEBB CTO SHERIFF'S DEPT	14,779.57		General Fund
	292929	08/29/2016	SANCHEZ, HOMERO R. MD	3,500.00	Professional services 10/1/15to 09/30/16	3,500.00		General Fund
	293054	08/31/2016	TIME WARNER CABLE	135.61	ACCT# **** * *****	135.61		General Fund
	293076	08/31/2016	GUARD FORCE INTERNATIONAL	3,638.00	Prisoner Transport	3,142.00		General Fund
					Prisoner Transport	496.00		General Fund
293087	08/31/2016	PATRIA OFFICE SUPPLY	2,623.00	#25 TOILET PAPER	1,614.00		General Fund	
				#15 SANATARY NAPKINS	419.00		General Fund	
				COPY PAPER	590.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	292040	08/03/2016	DOCTORS HOSPITAL OF LAREDO	110.73	Medical Services	17.64		General Fund
					Medical Services	32.88		General Fund
					Medical Services	24.32		General Fund
					Medical Services	29.47		General Fund
					Medical Services	6.42		General Fund
	292057	08/03/2016	LAREDO EMERGENCY MED ASSOC.	914.25	Medical Services	98.98		General Fund
					Medical Services	60.33		General Fund
					Medical Services	79.62		General Fund
					Medical Services	98.98		General Fund
					Medical Services	422.95		General Fund
					Medical Services	98.98		General Fund
					Medical Services	54.41		General Fund
	292067	08/03/2016	OAK FARMS SAN ANTONIO	1,474.86	ORDER FOR FOOD FOR JAIL INMATES	628.26		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	457.27		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	389.33		General Fund
	292096	08/03/2016	AIRGAS SOUTHWEST INC.	292.07	MEDICAL CYLINDER RENTAL	33.84		General Fund
					MEDICAL CYLINDER RENTAL	42.19		General Fund
					MEDICAL CYLINDER RENTAL	32.58		General Fund
					MEDICAL CYLINDER RENTAL	39.75		General Fund
					MEDICAL CYLINDER RENTAL	33.84		General Fund
					MEDICAL CYLINDER RENTAL	42.19		General Fund
					MEDICAL CYLINDER RENTAL	33.84		General Fund
					MEDICAL CYLINDER RENTAL	33.84		General Fund
	292258	08/10/2016	BEN E KEITH-SAN ANTONIO	22,993.69	ORDER FOR FOOD FOR JAIL INMATES	6,243.55		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	292258	08/10/2016	BEN E KEITH-SAN ANTONIO	22,993.69	ORDER FOR FOOD FOR JAIL INMATES	5,398.58		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	5,782.96		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	724.60		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	4,844.00		General Fund
	292265	08/10/2016	DOCTORS HOSPITAL OF LAREDO	89.81	Medical Services	47.85		General Fund
					Medical Services	17.64		General Fund
					Medical Services	24.32		General Fund
	292269	08/10/2016	EXQUISITA TORTILLAS, INC.	192.00	ORDER FOR FOOD FOR JAIL INMATES	96.00		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	96.00		General Fund
	292271	08/10/2016	FLOWERS BAKING CO.OF SAN ANTON	2,324.84	ORDER FOR FOOD FOR JAIL INMATES	696.60		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	857.11		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	771.13		General Fund
	292281	08/10/2016	LAREDO EMERGENCY MED ASSOC.	240.96	Medical Services	54.41		General Fund
					Medical Services	186.55		General Fund
	292285	08/10/2016	MEDICAL IMAGING DIAGNOSTIC	361.11	Medical Services	6.95		General Fund
					Medical Services	215.17		General Fund
					Medical Services	6.95		General Fund
					Medical Services	132.04		General Fund
	292287	08/10/2016	OAK FARMS SAN ANTONIO	2,922.00	ORDER FOR FOOD FOR JAIL INMATES	468.39		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	534.16		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	292287	08/10/2016	OAK FARMS SAN ANTONIO	2,922.00	ORDER FOR FOOD FOR JAIL INMATES	497.30		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	482.25		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	401.70		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	401.70		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	136.50		General Fund
	292313	08/10/2016	TORTILLAS SANTOS, LLC	66.00	ORDER FOR FOOD FOR JAIL INMATES	66.00		General Fund
	292314	08/10/2016	WESTSIDE PRODUCE	1,218.00	ORDER FOR FOOD FOR JAIL INMATES	581.50		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	636.50		General Fund
	292444	08/15/2016	LABORATORY CORPORATION	383.76	Medical Services	48.61		General Fund
					Medical Services	27.41		General Fund
					Medical Services	55.54		General Fund
					Medical Services	24.62		General Fund
					Medical Services	48.61		General Fund
					Medical Services	59.71		General Fund
					Medical Services	19.23		General Fund
					Medical Services	9.35		General Fund
					Medical Services	27.41		General Fund
					Medical Services	23.56		General Fund
	292445	08/15/2016	LAREDO DIAGNOSTIC IMAGING	70.26	Medical Services	8.29		General Fund
					Medical Services	55.02		General Fund
Medical Services					6.95		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	292448	08/15/2016	LAREDO MEDICAL CENTER	742.77	Medical Services	742.77		General Fund
	292473	08/15/2016	SANCHEZ, FERNANDO ID PA	117.74	Medical Services	117.74		General Fund
	292482	08/15/2016	STERICYCLE INC.	1,329.92	disposal of medical and hazarous waste	1,329.92		General Fund
	292493	08/15/2016	TORTILLAS SANTOS, LLC	66.00	ORDER FOR FOOD FOR JAIL INMATES	66.00		General Fund
	292497	08/15/2016	WESTSIDE PRODUCE	1,559.00	ORDER FOR FOOD FOR JAIL INMATES	581.50		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	977.50		General Fund
	292624	08/17/2016	BEN E KEITH-SAN ANTONIO	21,385.24	ORDER FOR FOOD FOR JAIL INMATES	4,951.16		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	6,075.31		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	5,310.64		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	5,048.13		General Fund
	292634	08/17/2016	DIAMOND PHARMACY	288.66	MEDICAL SUPPLIES FOR MONTH OF JUNE 2016	226.87		General Fund
					MEDICAL SUPPLIES FOR MONTH OF JUNE 2016	61.79		General Fund
	292649	08/17/2016	LABORATORY CORPORATION	133.88	Medical Services	99.80		General Fund
					Medical Services	15.32		General Fund
					Medical Services	8.90		General Fund
					Medical Services	9.86		General Fund
	292650	08/17/2016	LAREDO DIAGNOSTIC IMAGING	61.76	Medical Services	61.76		General Fund
292651	08/17/2016	LAREDO EMERGENCY MED ASSOC.	98.98	Medical Services	98.98		General Fund	
292659	08/17/2016	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	292671	08/17/2016	SALZMAN ARIE MD	82.08	Medical Services	82.08		General Fund
	292800	08/22/2016	CITY OF LAREDO	246.49	Medical Services	246.49		General Fund
	292823	08/23/2016	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
	292877	08/25/2016	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
	292878	08/25/2016	FLOWERS BAKING CO.OF SAN ANTON	4,183.32	ORDER FOR FOOD FOR JAIL INMATES	637.56		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	778.44		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	735.96		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	711.24		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	564.48		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	755.64		General Fund
	292882	08/25/2016	OAK FARMS SAN ANTONIO	2,613.94	ORDER FOR FOOD FOR JAIL INMATES	401.70		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	200.86		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	559.56		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	281.93		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	414.64		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	136.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	292882	08/25/2016	OAK FARMS SAN ANTONIO	2,613.94	ORDER FOR FOOD FOR JAIL INMATES	482.25		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	136.50		General Fund
	292887	08/25/2016	TORTILLAS SANTOS, LLC	132.00	ORDER FOR FOOD FOR JAIL INMATES	66.00		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	66.00		General Fund
	292888	08/25/2016	WESTSIDE PRODUCE	2,062.25	ORDER FOR FOOD FOR JAIL INMATES	1,000.50		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	1,041.75		General Fund
					ORDER FOR FOOD FOR JAIL INMATES	20.00		General Fund
	293063	08/31/2016	BOB BARKER COMPANY, INC	1,773.50	MT/DENS25754 MATTERESS GREEN VYNIL	1,773.50		General Fund
	293080	08/31/2016	LAREDO MEDICAL CENTER	16,514.98	Medical Services	5,799.62		General Fund
					Medical Services	1,445.88		General Fund
					Medical Services	1,064.23		General Fund
					Medical Services	256.26		General Fund
					Medical Services	6,586.14		General Fund
					Medical Services	1,362.85		General Fund
	293087	08/31/2016	PATRIA OFFICE SUPPLY	4,971.75	#72 BLEACH (6-GAL)	31.05		General Fund
					#105 ENBAC SPRAY DISINFECTANT	530.00		General Fund
					#25 TOILET PAPER	1,614.00		General Fund
					#27 MULTIFOLD TOWELS	235.50		General Fund
					#30 BROWN ROLL TOWELS	276.75		General Fund
					#34 JUMBO ROLL TOILET PAPER	254.25		General Fund
DYNAMO (5 GAL) BUCKET SOAP					572.10		General Fund	
FABULOSO #96A					149.70		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	293087	08/31/2016	PATRIA OFFICE SUPPLY	4,971.75	ODO BAN ITEM #118A	449.20		General Fund
					#72 BLEACH (6-GAL)	124.20		General Fund
					LAUNDRY SOAP HURCAN	735.00		General Fund
JP Pct1 PI1 H J Liendo	292059	08/03/2016	LAREDO SPRING WATER, INC.	53.44	STATEMENT FOR DRINKING WATER	22.47	Water, Drinking (Incl. Distilled, Minera	General Fund
					STATEMENT FOR DRINKING WATER	20.98	Water, Drinking (Incl. Distilled, Minera	General Fund
					STATEMENT FOR DRINKING WATER	9.99	Water, Drinking (Incl. Distilled, Minera	General Fund
	292069	08/03/2016	PATRIA OFFICE SUPPLY	314.25	CALCULATOR PAPER ROLLS	6.29	Adding Machine and Calculator Paper (Rol	General Fund
					CALCULATOR RIBBON ITEM # KOR80CBR	9.16	Adding Machine and Calculator Paper (Rol	General Fund
					ITEM # SAN 40173 BARREL COLOR DEEP BLUE	46.80	Recycled Pens and Pencils	General Fund
					ITEM # SAN 60709	36.00	Recycled Pens and Pencils	General Fund
					LASER PAPER LETTER SIZE	216.00	Cover Stock (Including Recycled)	General Fund
	292305	08/10/2016	SAM'S CLUB DIRECT	50.72	ACCT#*****INV#****	50.72	Coffee, Whole Bean and Ground	General Fund
	292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	55.44	ACCT#*****	55.44		General Fund
	292881	08/25/2016	LAREDO SPRING WATER, INC.	23.96	STATEMENT FOR DRINKING WATER	23.96	Water, Drinking (Incl. Distilled, Minera	General Fund
293082	08/31/2016	LAREDO SPRING WATER, INC.	9.99	STATEMENT FOR DRINKING WATER	9.99	Water, Drinking (Incl. Distilled, Minera	General Fund	
JP Pct1 PI2 O R Liendo	292242	08/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	5.50	ESTUDIO507/ SCEIE35694	5.50	Office Supplies, General (Not Otherwise	General Fund
	292333	08/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	149.72	LEASE PAYMENT FOR ESTUDIO 507/SCE1E35694	149.72	Craft Equipment, All Types, Maintenance	General Fund
	292881	08/25/2016	LAREDO SPRING WATER, INC.	39.95	Water	39.95	Water, Non-Potable	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI2 O R Liendo	292930	08/29/2016	TOSHIBA BUS. SOLUTIONS USA INC	32.79	ESTUDIO507/ SCEIE35694	32.79	Office Supplies, General (Not Otherwise)	General Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	54.65	INVOICE#9769742931	54.65		General Fund
	293071	08/31/2016	EAN HOLDING LLC	130.00	Automobiles and Other Passenger Vehicles	117.00	Automobiles and Other Passenger Vehicles	General Fund
concession fee					13.00		General Fund	
JP Pct2 PI1 R Veliz Jr	291972	08/02/2016	MALDONADO, CONSUELO	105.00	REFUND	80.00		General Fund
					REFUND	25.00		General Fund
	292267	08/10/2016	ENCON SYSTEMS, INC.	294.00	2 cartridge 49A	158.00	Office Supplies, General (Not Otherwise)	General Fund
					2 cartridges 15A	136.00	Office Supplies, General (Not Otherwise)	General Fund
	292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INVOICE#9769742931	51.52		General Fund	
JP Pct3 A Garcia Jr	292059	08/03/2016	LAREDO SPRING WATER, INC.	29.16	Water, Non-Potable	14.58	Water, Non-Potable	General Fund
					Water, Non-Potable	14.58	Water, Non-Potable	General Fund
	292289	08/10/2016	PATRIA OFFICE SUPPLY	147.41	DURACELL-ALKALINE BATTERIES	8.63	Office Supplies, General (Not Otherwise)	General Fund
					DURACELL-ALKALINE BATTERIES	8.63	Office Supplies, General (Not Otherwise)	General Fund
					PERMANET FILE FOLDER LABELS WITH TRUE	17.02	Office Supplies, General (Not Otherwise)	General Fund
					recycleed notes in farmers market color	36.98	Pads and Covers, Office Machine, All Typ	General Fund
					self adhesive laminating film	17.15	Adhesives and Applicators: Glue, Mucilag	General Fund
					2 box of business choice copy paper	59.00	Paperline copy paper 8 1/2x11 14510	General Fund
292305	08/10/2016	SAM'S CLUB DIRECT	39.91	ACCT#*****INV#****	29.94	Coffee, Instant (Regular and Decaffeinat	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct3 A Garcia Jr	292305	08/10/2016	SAM'S CLUB DIRECT	39.91	njoy creamers 8 pack 16 ounces each	9.97	Cream Substitute and Other Non-Dairy Ite	General Fund
	292807	08/22/2016	NEVILL BUSINESS MACHINES, INC	2.14	Copy Machine Maintenance and Repair	2.14	Copy Machine Maintenance and Repair	General Fund
	292818	08/22/2016	WELLS FARGO	125.21	LEASE ON COPIER	125.21	Electrical Equipment and Supply Rental o	General Fund
	292881	08/25/2016	LAREDO SPRING WATER, INC.	14.58	Water, Non-Potable	14.58	Water, Non-Potable	General Fund
JP Pct4 J R Salinas	291967	08/02/2016	GARCIA, ALYSSA	1,156.07	TRAVEL:HOUSTON,TX	1,156.07		JD Diversion Case Mgr
	292086	08/03/2016	TAC	230.00	REGISTRATION FOR JUDGE JOSE R SALINAS	230.00	Travel, Non-Local (Scheduled and Unsched	General Fund
	292301	08/10/2016	ROCHESTER ARMORED CAR CO.,INC.	156.88	Armored Car Services)ROCHESTER ARMORED	8.88	Armored Car Services	General Fund
					Armored Car Services	148.00	Armored Car Services	General Fund
	292312	08/10/2016	TEXAS MUNICIPAL CRT.JUSTICE NE	36.00	TX MUNICIPAL CRT-JUSTICE CRT NEWS	36.00	Books - Law Enforcement	General Fund
292779	08/19/2016	SALINAS, JOSE R. (JUDGE)	771.48	TRAVEL:AUSTIN,TX	771.48		General Fund	
Judicial Gen District Cts	291950	08/02/2016	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	291953	08/02/2016	BENAVIDES CANAVATI, ADRIANA	2,400.00	COURT INTREPRETER	1,700.00		General Fund
					COURT INTREPRETER	400.00		General Fund
					COURT INTREPRETER	300.00		General Fund
	291956	08/02/2016	CAPELLO, MARY	350.00	Indigent Defense	350.00		General Fund
	291960	08/02/2016	CRUZ, SANTIAGO	2,500.00	7/21/16 SERVICES	500.00		General Fund
					2015CRN1102 49TH DIST.CRT.	2,000.00		General Fund
	291968	08/02/2016	GUILLEN, JESUS	300.00	Indigent Defense	300.00		General Fund
	291979	08/02/2016	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
292359	08/12/2016	HILL, BLANCA M. COURT REPORTER	100.00	SERVICES FOR 111TH	100.00		General Fund	
292698	08/17/2016	HILL, BLANCA M. COURT REPORTER	600.00	06/29/16 SERVICES	250.00		General Fund	
				07/01/16 SERVICES	100.00		General Fund	

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Judicial Gen District Cts	292698	08/17/2016	HILL, BLANCA M. COURT REPORTER	600.00	07/18/16 SERVICES	250.00		General Fund
	292715	08/17/2016	WINSTON, JULIE	275.00	COURT REPORTING SVCS.	275.00		General Fund
	292945	08/29/2016	GONZALEZ, MARC A.	500.00	Indigent Defense	500.00		General Fund
	293115	08/31/2016	CRUZ, SANTIAGO	2,000.00	49TH DIST.CRT.SVCS. FOR JULY	2,000.00		General Fund
	293120	08/31/2016	GUILLEN, JESUS	300.00	Indigent Defense	300.00		General Fund
Justice Center Security	292640	08/17/2016	FBI-LEEDA INC.	550.00	Training-Internal affairs	550.00		General Fund
	292697	08/17/2016	HERNANDEZ, SERGIO	950.00	TRAVEL EXP:GEORGETOWN,TX	950.00		General Fund
	293072	08/31/2016	ENCON SYSTEMS, INC.	224.68	DR420 BROHTER DRUM	154.40		General Fund
TN420 BROTHER TONER					70.28		General Fund	
Juvenile ComDiversion	292708	08/17/2016	SOUTHWEST KEY PROGRAMS, INC.	20,573.58	Residential/Non Residential Services	20,573.58		TJPC-A State Aid
Juvenile Mental Hlt	292348	08/12/2016	CORNELL CORRECTIONS OF TX, INC	4,706.70	Residential/Non Residential Services	4,706.70		TJPC-A State Aid
Juvenile Pre & Post Adjud	292036	08/03/2016	CHARM-TEX INC.	107.80	BAR SOAP WRAPPED #H/S1.5	107.80		TJPC-A State Aid
	292277	08/10/2016	HERNANDEZ, LAURA H. MS MA	2,312.80	Counseling	2,312.80		TJPC-A State Aid
	292423	08/15/2016	BOB BARKER COMPANY, INC	543.91	BLK Nylon Cuff #9035	149.25		TJPC-A State Aid
					Deodorant Pump #LA0022	52.56		TJPC-A State Aid
					Freight	12.50	Courier/Delivery Services (Including Air	TJPC-A State Aid
					Panty Shields Countoured #SNPL	75.00		TJPC-A State Aid
					Shampoo Golden Total Body #1905	62.70		TJPC-A State Aid
					Shampoo Lice #LCS-128	176.00		TJPC-A State Aid
					Spork Orange #62SPK	15.90		TJPC-A State Aid
	292428	08/15/2016	CHARM-TEX INC.	4,750.20	Mattress W/built Pillow #MTPL/PSS257545	2,065.80		TJPC-A State Aid
Handcuffs #RST/HCCHST					398.00		TJPC-A State Aid	
Leg irons oversized #RST/LICOS					401.40		TJPC-A State Aid	

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Juvenile Pre & Post Adjud	292428	08/15/2016	CHARM-TEX INC.	4,750.20	Socks Ankle Black #SCK/MSPORTBLK	69.00		TJPC-A State Aid
					Waist chain cuffs #RST/H7000N	958.00		TJPC-A State Aid
					Peerless Leg Irons #RST/LIP	858.00		TJPC-A State Aid
	292639	08/17/2016	EXECUTIVE OFFICE SUPPLY	22.90	Toilet paper Jumbo #25	45.80		TJPC-A State Aid
					PO#7708 TOILET PAPER CREDIT	-22.90		TJPC-A State Aid
	292686	08/17/2016	AMADOR RODRIGUEZ JUVENILE BOOT	2,565.00	Residential/Non Residential Services	2,565.00		TJPC-A State Aid
	292689	08/17/2016	CORNELL CORRECTIONS OF TX, INC	15,291.20	Residential/Non Residential Services	15,291.20		TJPC-A State Aid
	292692	08/17/2016	GARCIA REGIONAL DETENTION FAC.	3,410.00	Residential/Non Residential Services	3,410.00		TJPC-A State Aid
	292696	08/17/2016	G4S YOUTH SERVICES LLC	4,340.00	Residential/Non Residential Services	4,340.00		TJPC-A State Aid
	292706	08/17/2016	SHORELINE, INC.	5,031.30	Residential/Non Residential Services	5,031.30		TJPC-A State Aid
	292711	08/17/2016	UNITED PARCEL SERVICE	18.74	INV#0000A955R8316	18.74		TJPC-A State Aid
293066	08/31/2016	CASA JUAREZ RESTAURANT SUPPLY	227.15	5 Compartment trays	227.15		TJPC-A State Aid	
Juvenile Probation	291959	08/02/2016	CITY OF LAREDO	100.00	ANNUAL INSPECTION	100.00		General Fund
	292005	08/02/2016	LEYENDECKER CONSTRUCTION, INC.	30,424.00	JJAEP YOUTH VILLAGE PROJECT	30,424.00		Contingency Reserve Fund
	292014	08/02/2016	UNITED PARCEL SERVICE	18.74	INV#0000A955R8286	18.74		General Fund
	292029	08/03/2016	AMERICAN RED CROSS	297.00	CPR/First Aid/AED Training	297.00		General Fund
	292036	08/03/2016	CHARM-TEX INC.	159.80	Hair nets #KT/HAIRNET	159.80		General Fund
	292054	08/03/2016	JD'S PEST CONTROL LAWN & TERMI	105.00	Mo.fumigation services for Youth Village	70.00	Pest Control (Incl. Termite Inspection a	General Fund
					Monthly Fumigation Services for JJAEP	35.00	Pest Control (Incl. Termite Inspection a	TJPC-P JJAEP Texas Educ.
	292069	08/03/2016	PATRIA OFFICE SUPPLY	374.49	#88 Scrub Pads Scotch #13	21.69		TJJD Parole Supervision
White MF Towels #13					352.80		TJJD Parole Supervision	

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Juvenile Probation	292076	08/03/2016	SAMES MOTOR CO. INC.	89.78	CAP #9CEZ*8101*B	7.94		TJPC-P JJAEP Texas Educ.
					GASKET #4L5Z*9H486*AA	26.49		TJPC-P JJAEP Texas Educ.
					TANK #1FIZ*8A080*AA	55.35		TJPC-P JJAEP Texas Educ.
	292172	08/09/2016	VALLEY TELEPHONE COOP., INC.	2,081.83	Youth Village Phone Services	2,081.83		General Fund
	292242	08/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	205.50	Craft Equipment, All Types, Maintenance	205.50	Craft Equipment, All Types, Maintenance	General Fund
	292256	08/10/2016	ASASH TERMITE & PEST CONTROL	135.00	Bee hive Control	135.00		General Fund
	292280	08/10/2016	LABATT FOOD SERVICE LLC	1,429.76	FOOD FOR YOUTH VILLAGE RESIDENTS	646.12		General Fund
					FOOD FOR YOUTH VILLAGE RESIDENTS	783.64		General Fund
	292314	08/10/2016	WESTSIDE PRODUCE	167.60	FOOD FOR YOUTH VILLAGE RESIDENTS	167.60		General Fund
	292333	08/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	1,585.47	Maintenance Agreement for Printers	281.60		General Fund
					Maintenance Agreement for Printers	1,303.87		General Fund
	292416	08/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	19.17	MAINTENANCE FEES ESTUDIO857/SCACE20335	19.17		General Fund
	292438	08/15/2016	GONZALEZ AUTO PARTS	261.02	BEARINGS #NLLM102910	11.18		General Fund
					BEARINGS #NL15101	17.00		General Fund
					BEARINGS #NL15245	8.46		General Fund
					BERAINGS #NLLM102949	21.98		General Fund
					CERAMIC PADS #RBD655C	58.50		General Fund
OIL SEALS #NL4160					20.00		General Fund	
ROTOR #RB66528					123.90		General Fund	
292564	08/16/2016	LAREDO INDEPENDENT SCHOOL DIST	7,607.25	Transportation of Juvenile	7,607.25		TJPC-P JJAEP Texas Educ.	

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Juvenile Probation	292568	08/16/2016	MOJICA, MELISSA L.	59.01	Transportation of Juvenile	15.00		General Fund
					Transportation of Juvenile	20.00		General Fund
					Transportation of Juvenile	24.01		General Fund
	292653	08/17/2016	LAREDO MUFFLER SHOP	500.00	Cal Converters	390.00		General Fund
					labor	110.00		General Fund
	292663	08/17/2016	POWER CAR WASH & DETAILING,INC	40.00	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 (Hand-washed) vehicles	18.00		General Fund
	292684	08/17/2016	TRASHCO, LTD	280.00	Refuse Collection	280.00		General Fund
	292685	08/17/2016	WESTSIDE PRODUCE	125.05	FOOD FOR YOUTH VILLAGE RESIDENTS	125.05		General Fund
	292708	08/17/2016	SOUTHWEST KEY PROGRAMS, INC.	7,469.16	Residential/Non Residential Services	7,469.16		TJJD Family Preservation
	292711	08/17/2016	UNITED PARCEL SERVICE	12.02	INV#0000A955R8296	3.65		General Fund
					INV#0000A955R8306	8.37		General Fund
	292795	08/22/2016	EL COMPETIDOR	21,890.00	FIRE SP fire suppression set up	2,800.00	Fire Suppression Foam and Other Suppress	Contingency Reserve Fund
					H&-MK Hood 7" with MK up air & fan	5,195.00	Vent Hoods and Exhaust Systems, Range	Contingency Reserve Fund
					HOOD INS Hood installation	8,000.00	Heating, Ventilating and Air Conditionin	Contingency Reserve Fund
					VETS-2430 Equipment stand s/s 24x30"	680.00	Cafeteria and Kitchen Equipment (Not Oth	Contingency Reserve Fund
VETS-3630 Equipment stand 2/2 36x30"					385.00	Cafeteria and Kitchen Equipment (Not Oth	Contingency Reserve Fund	
530TF Twin electric fryer counter top					1,975.00	Deep Fat Fryers	Contingency Reserve Fund	
536TGF Griddle electric 36" star max					1,780.00	Ranges, Griddles, Hot Plates, Warmers, e	Contingency Reserve Fund	

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Juvenile Probation	292795	08/22/2016	EL COMPETIDOR	21,890.00	6311-240 Hot plate 4 burners electric	1,075.00	Ranges, Griddles, Hot Plates, Warmers, e	Contingency Reserve Fund
	292805	08/22/2016	MEDINA ELECTRIC COOP., INC.	12,115.08	ACCT#*****	10,390.22		General Fund
					LIGHT BILL-DET/YOUTH	1,724.86		TJPC-P JJAEP Texas Educ.
	292879	08/25/2016	JD'S PEST CONTROL LAWN & TERMI	105.00	Mo.fumigation services for Youth Village	70.00	Pest Control (Incl. Termite Inspection a	General Fund
					Monthly Fumigation Services for JJAEP	35.00	Pest Control (Incl. Termite Inspection a	TJPC-P JJAEP Texas Educ.
	292880	08/25/2016	LABATT FOOD SERVICE LLC	662.91	FOOD FOR YOUTH VILLAGE RESIDENTS 8/16	662.91		General Fund
	292885	08/25/2016	TCR-THE BEST ALARM INC.	17.00	Fire Alarm monitoring: JJAEP	17.00		TJPC-P JJAEP Texas Educ.
	293032	08/31/2016	DISH NETWORK	179.52	ACCT #****	179.52		General Fund
	293057	08/31/2016	AISYS CONSULTING, LLC	15,421.00	AV hardware fees included:HDMI,USB conne	850.00	Classroom Equipment and Supplies (Not Ot	TJPC-P JJAEP Texas Educ.
					Freight	375.00	Classroom Equipment and Supplies (Not Ot	TJPC-P JJAEP Texas Educ.
					Installation fees:Installation of wall m	1,650.00	Classroom Equipment and Supplies (Not Ot	TJPC-P JJAEP Texas Educ.
					One year on-site interactive flat panel	750.00	Classroom Equipment and Supplies (Not Ot	TJPC-P JJAEP Texas Educ.
					SMART board SPNL6065 interactive flat pa	399.00	Classroom Equipment and Supplies (Not Ot	TJPC-P JJAEP Texas Educ.
					SMART board 6065 interactive flat panel	4,499.00	Classroom Equipment and Supplies (Not Ot	TJPC-P JJAEP Texas Educ.
					SMART technologies 75" diagonal interact	6,499.00	Classroom Equipment and Supplies (Not Ot	TJPC-P JJAEP Texas Educ.
SMARTBoard SPNL6075 interactive flat pan					399.00	Classroom Equipment and Supplies (Not Ot	TJPC-P JJAEP Texas Educ.	
293077	08/31/2016	LABATT FOOD SERVICE LLC	623.73	FOOD FOR YOUTH VILLAGE RESIDENTS 8/16	582.67		General Fund	
				SHORTENING LIQUID CLEAR	41.06		General Fund	

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Juvenile Probation	293089	08/31/2016	POWER CAR WASH & DETAILING,INC	18.00	washing (hand-washed vehicles)	18.00		General Fund
	293103	08/31/2016	TCR-THE BEST ALARM INC.	17.00	Fire Alarm monitoring: JJAEP	17.00		TJPC-P JJAEP Texas Educ.
	293104	08/31/2016	WESTSIDE PRODUCE	53.00	FOOD FOR YOUTH VILLAGE RESIDENTS	53.00		General Fund
Juvenile Youth Village	291993	08/02/2016	CARRILLO & ASSOCIATES, INC.	1,870.00	MATERIAL TESTING	1,870.00		Juv Yth Village Ser 2008A
	292005	08/02/2016	LEYENDECKER CONSTRUCTION, INC.	47,291.00	JJAEP YOUTH VILLAGE PROJECT	47,291.00		Juv Yth Village Ser 2008A
La Presa Community Center	292054	08/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for La Presa Community	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	292075	08/03/2016	SAM'S CLUB DIRECT	47.51	ACCT#*****INV#****	9.27	Vegetables, Dried, Beans, Peas, etc.	General Fund
					Ball Park Beef Franks (3lbs., 24ct)	6.98	Cheese	General Fund
					Lay's Classic Potato Chips	12.78	Potatoes, Irish	General Fund
					Nestle Spring Water for 4th of July's	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
					Stadium Style Brat Bun-12ct	6.54	Potatoes, Irish	General Fund
	292104	08/03/2016	LAREDO SPRING WATER, INC.	26.00	5 gallon drinking water for dispenser	26.00	Miscellaneous Product	General Fund
	292684	08/17/2016	TRASHCO, LTD	120.00	Refuse Collection for La Presa CC	120.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	292722	08/18/2016	DISH NETWORK	60.53	ACCT #**** * * * * *	60.53	Satellite Receiver Dish (Video)	General Fund
	292879	08/25/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Pest Control for La Presa Community	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	292881	08/25/2016	LAREDO SPRING WATER, INC.	45.50	5 gallon drinking water for dispenser	19.50	Miscellaneous Product	General Fund
					5 gallon drinking water for dispenser	26.00	Miscellaneous Product	General Fund
292894	08/25/2016	RELIANT ENERGY/CNTY.	635.07	LA PRESA COM/CTR	592.15		General Fund	
				LA PRESA COM/CTR	42.92		General Fund	
293126	08/31/2016	TCR-THE BEST ALARM INC.	72.00	LA PRESA COM/CTR	36.00		General Fund	

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La Presa Community Center	293126	08/31/2016	TCR-THE BEST ALARM INC.	72.00	LA PRESA COM/CTR	36.00		General Fund
Laredo Medical Center	293127	08/31/2016	STATE COMPROLLER	87,335.72	CONTRIBUTION FROM LOCAL PROVIDER	87,335.72		Health Care District
Larga Vista Community Ctr	292054	08/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control Service for the	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	292074	08/03/2016	S & S EMBROIDERY, L.L.C.	315.00	Screen printed T-shirts	315.00	Shirts, Dress and Casual	General Fund
	292075	08/03/2016	SAM'S CLUB DIRECT	234.21	ACCT#*****INV#****	39.84	Soft Drinks	General Fund
					Best maid sliced pickles 1 gal jar	4.88	Pickles, Relishes, and Olives (Including	General Fund
					Big Red 12 oz can/ 24 pack Larga Vista w	6.98	Soft Drinks	General Fund
					Bimbo soft white bread 20 oz loafts 2pk	23.28	Bread	General Fund
					Celery (3ct) Larga Vista will be hosting	8.04	Vegetables, Dried, Beans, Peas, etc.	General Fund
					Diet coke 12 oz / 32 pack Larga Vista wi	10.98	Soft Drinks	General Fund
					Frito Lay Flavored Mixed Variety Pack	51.12	Chips, All Types	General Fund
					Kraft real mayonnaise 1 gal	17.56	Dressings, Condiments, Sauces, and Gravi	General Fund
					Large eggs 18ct Larga Vista will be havi	3.63	Eggs	General Fund
					Mario spanish premium olives 21 oz 2 ct	7.98	Pickles, Relishes, and Olives (Including	General Fund
	Tyson Boneless Skinless Chicken Breast	59.92	Poultry, Dressed	General Fund				
	292087	08/03/2016	TCR-THE BEST ALARM INC.	36.00	Fire & Security Alarm Monitoring for Lar	36.00	Alarm Services	General Fund
292162	08/09/2016	RELIANT ENERGY/CNTY.	1,548.86	LARGA VISTA COM/CTR	1,500.72		General Fund	
				LARGA VISTA COM/CTR	14.89		General Fund	
				LARGA VISTA COM/CTR	21.13		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	292162	08/09/2016	RELIANT ENERGY/CNTY.	1,548.86	LARGA VISTA COM/CTR	12.12		General Fund
	292609	08/17/2016	DISH NETWORK	67.53	ACCT #**** * * * * *	67.53	Cable Television Services (Includes Pay-	General Fund
	292616	08/17/2016	TIME WARNER CABLE	99.47	ACCT #***** * * * * *	99.47	Cable Television Services (Includes Pay-	General Fund
	292684	08/17/2016	TRASHCO, LTD	175.00	Refuse Collection - Larga Vista CC	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
					Refuse Collection - Larga Vista CC	87.50	Garbage/Trash Removal, Disposal and/or T	General Fund
	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	86.36	Mainatanance contract FY ****-****	86.36	Craft Equipment, All Types, Maintenance	General Fund
	292879	08/25/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control Service for the	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	18.00	For Vans Units 39-00 & 39-03	18.00	Washing, Waxing, Polishing, Steam Cleani	General Fund
	293067	08/31/2016	CED DISTRIBUTORS, INC.	328.10	Ballasts SYL QTP4x32T8/UNVISNSCB	127.20	Ballasts, All Kinds	General Fund
					PHIL 381764 F96T12/641/HO	36.80	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					PHIL 453753 F32T8/741	119.40	Lamps: Fluorescent, Incandescent, Mercur	General Fund
QTP3X32TB/UNVISNNSCB ELTN BALLAST					44.70	Ballasts, All Kinds	General Fund	
293103	08/31/2016	TCR-THE BEST ALARM INC.	36.00	Fire & Security Alarm Monitoring for Lar	36.00	Alarm Services	General Fund	
Las Blancas Park Hwy 359	291995	08/02/2016	CLARK HARDWARE, LTD	829.12	B47A 0355.012.020 white lucerne 20 x 18	56.35	Plumbing Equipment, Accessories and Supp	Contingency Reserve Fund
					C251 35099 P Trap 1 1/4 - 17 GA	13.77	Plumbing Equipment, Accessories and Supp	Contingency Reserve Fund
					C280 35106 Slip JT 1 x 1/4 12 EXT 22 GA	7.39	Plumbing Equipment, Accessories and Supp	Contingency Reserve Fund
					C3259 895-317CP Handicap Lav Fct Goosen	116.20	Plumbing Equipment, Accessories and Supp	Contingency Reserve Fund
					C5136 35072 1-1/4x6 CP PO Plug w/Grid S	11.83	Plumbing Equipment, Accessories and Supp	Contingency Reserve Fund

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Las Blancas Park Hwy 359	291995	08/02/2016	CLARK HARDWARE, LTD	829.12	C654 48005 Steel Supply 1/2 x 3/8 - 20	8.58	Plumbing Equipment, Accessories and Supp	Contingency Reserve Fund
					S16303 Helsey Taylor Bubbler 577188	120.00	Plumbing Equipment, Accessories and Supp	Contingency Reserve Fund
					S81313 ASI 8026-2436 Chrome Mirror	495.00	Plumbing Equipment, Accessories and Supp	Contingency Reserve Fund
Law Library	292060	08/03/2016	LEXISNEXIS	258.00	LEXIS NEXIS ACCT#: ***SXB	258.00	Books, All Types (Library, School, etc.)	General Fund
	292069	08/03/2016	PATRIA OFFICE SUPPLY	271.85	BLUE PENS FOR OFFICE USE	2.49	Office Supplies, General (Not Otherwise)	General Fund
					COPY PAPER FOR OFFICE USE	59.00	Office Supplies, General (Not Otherwise)	General Fund
					CORRECTION TAPE FOR OFFICE USE	23.88	Office Supplies, General (Not Otherwise)	General Fund
					PACK OF POST ITS FOR OFFICE USE	2.99	Office Supplies, General (Not Otherwise)	General Fund
					TONER FOR DELL PRINTER FOR OFFICE USE	91.99	Office Supplies, General (Not Otherwise)	General Fund
					TONER FOR HP PRINTER FOR OFFICE USE	91.50	Office Supplies, General (Not Otherwise)	General Fund
292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	118.25	LEASE AGREEMENT LAW LIBRARY CONTRACT	118.25	Craft Equipment, All Types, Maintenance	General Fund	
293056	08/31/2016	TOSHIBA BUS. SOLUTIONS USA INC	51.19	TOSHIBA BUSINES SOLUTIONS	51.19	Craft Equipment, All Types, Maintenance	General Fund	
Local Elderly Feeding	292258	08/10/2016	BEN E KEITH-SAN ANTONIO	3,063.28	RFP 2016-60	1,057.79		Elderly Nutrition
					RFP 2016-60	1,006.02		Elderly Nutrition
					RFP 2016-60	999.47		Elderly Nutrition
	292271	08/10/2016	FLOWERS BAKING CO.OF SAN ANTON	43.20	RFP 2016-60	21.60		Elderly Nutrition
					RFP 2016-60	21.60		Elderly Nutrition
	292497	08/15/2016	WESTSIDE PRODUCE	216.50	RFP 2016-60	15.50		Elderly Nutrition
RFP 2016-60					43.50		Elderly Nutrition	
RFP 2016-60					69.00		Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	292497	08/15/2016	WESTSIDE PRODUCE	216.50	RFP 2016-60	53.50		Elderly Nutrition
					RFP 2016-60	35.00		Elderly Nutrition
	292825	08/23/2016	LAREDO REAL FOODS, INC.	600.00	Space Rental	600.00		Elderly Nutrition
	292876	08/25/2016	BEN E KEITH-SAN ANTONIO	3,487.93	RFP 2016-60	622.78		Elderly Nutrition
					RFP 2016-60	1,502.53		Elderly Nutrition
					RFP 2016-60	415.51		Elderly Nutrition
					RFP 2016-60	947.11		Elderly Nutrition
	292878	08/25/2016	FLOWERS BAKING CO.OF SAN ANTON	43.20	RFP 2016-60	21.60		Elderly Nutrition
					RFP 2016-60	21.60		Elderly Nutrition
	292888	08/25/2016	WESTSIDE PRODUCE	276.00	RFP 2016-60	28.50		Elderly Nutrition
					RFP 2016-60	54.00		Elderly Nutrition
					RFP 2016-60	111.50		Elderly Nutrition
					RFP 2016-60	38.00		Elderly Nutrition
RFP 2016-60					44.00		Elderly Nutrition	
293030	08/31/2016	CENTERPOINT ENERGY	26.23	ACCT#*****_*	26.23		Elderly Nutrition	
Meals On Wheels	292067	08/03/2016	OAK FARMS SAN ANTONIO	614.93	Milk/Juice	294.04		Meals on Wheels
					Milk/Juice	320.89		Meals on Wheels
	292258	08/10/2016	BEN E KEITH-SAN ANTONIO	2,227.49	RFP 2016-60	1,241.28		Meals on Wheels
					RFP 2016-60	986.21		Meals on Wheels
	292271	08/10/2016	FLOWERS BAKING CO.OF SAN ANTON	248.94	RFP 2016-60	75.60		Meals on Wheels
					RFP 2016-60	75.60		Meals on Wheels
					RFP 2016-60	97.74		Meals on Wheels
	292287	08/10/2016	OAK FARMS SAN ANTONIO	1,273.26	RFP 2016-60	267.54		Meals on Wheels
					RFP 2016-60	294.52		Meals on Wheels
					RFP 2016-60	334.14		Meals on Wheels
RFP 2016-60					177.30		Meals on Wheels	
RFP 2016-60					79.59		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	292287	08/10/2016	OAK FARMS SAN ANTONIO	1,273.26	RFP 2016-60	120.17		Meals on Wheels
	292435	08/15/2016	EXECUTIVE OFFICE SUPPLY	111.90	Legal size copy paper	111.90		Meals on Wheels
	292497	08/15/2016	WESTSIDE PRODUCE	377.00	RFP 2016-60	16.00	Meals on Wheels	
					RFP 2016-60	44.00	Meals on Wheels	
					RFP 2016-60	102.00	Meals on Wheels	
					RFP 2016-60	85.50	Meals on Wheels	
					RFP 2016-60	91.50	Meals on Wheels	
					RFP 2016-60	38.00	Meals on Wheels	
	292556	08/16/2016	DE LEON, DELFINA	334.80	JULY MILEAGE	334.80		Meals on Wheels
	292557	08/16/2016	FAZ, AMPARO	249.48	JUNE MILEAGE	249.48		Meals on Wheels
	292684	08/17/2016	TRASHCO, LTD	140.00	Refuse Collection for Meals on Wheels	140.00		Meals on Wheels
	292825	08/23/2016	LAREDO REAL FOODS, INC.	1,800.00	Space Rental	1,800.00		Meals on Wheels
	292876	08/25/2016	BEN E KEITH-SAN ANTONIO	1,883.96	RFP 2016-60	636.81	Meals on Wheels	
					RFP 2016-60	1,247.15	Meals on Wheels	
	292878	08/25/2016	FLOWERS BAKING CO.OF SAN ANTON	151.20	RFP 2016-60	75.60	Meals on Wheels	
					RFP 2016-60	75.60	Meals on Wheels	
	292882	08/25/2016	OAK FARMS SAN ANTONIO	788.45	RFP 2016-60	160.14	Meals on Wheels	
					RFP 2016-60	267.19	Meals on Wheels	
					RFP 2016-60	174.00	Meals on Wheels	
					RFP 2016-60	187.12	Meals on Wheels	
	292888	08/25/2016	WESTSIDE PRODUCE	172.50	RFP 2016-60	44.00	Meals on Wheels	
					RFP 2016-60	65.50	Meals on Wheels	
					RFP 2016-60	63.00	Meals on Wheels	
292890	08/25/2016	AT&T/COUNTY PYMTS ONLY	268.48	512A01-00231623	188.48	Meals on Wheels		
				512A01-00231623	80.00	Meals on Wheels		
292899	08/25/2016	RELIANT ENERGY/CNTY.	749.26	LIGHT BILL-MEALS ON WHEELS	749.26		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	293030	08/31/2016	CENTERPOINT ENERGY	39.33	ACCT#*****-*	39.33		Meals on Wheels
	293116	08/31/2016	DE LEON, DELFINA	314.28	JUNE'16 MILEAGE	314.28		Meals on Wheels
	293126	08/31/2016	TCR-THE BEST ALARM INC.		MEALS ON WHEELS	19.00		Meals on Wheels
MEALS ON WHEELS					19.00		Meals on Wheels	
Medical Examiner	291987	08/02/2016	U S POSTAL SERVICE	188.00	4 ROLLS OF STAMPS	188.00		General Fund
	292014	08/02/2016	UNITED PARCEL SERVICE		INV#0000A955R8286	9.22		General Fund
					INV#0000A955R8286	9.89		General Fund
	292054	08/03/2016	JD'S PEST CONTROL LAWN & TERMI	35.00	PEST CONTROL-MEDICAL EXAMINER FACILITY	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	292069	08/03/2016	PATRIA OFFICE SUPPLY		13193 SMD FOLDER, LTR BLUE, 11PT 1/3	22.80	File Dividers, Labels, Tabs, etc.	General Fund
					30966CT COX GERMICIDAL BLEACH	18.00	File Dividers, Labels, Tabs, etc.	General Fund
	292082	08/03/2016	SOUTH TEXAS MEDICAL EQPT.SUPP.	225.00	NON27145 NON-SKID MULTI-LAYER ANKLE COV	225.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
	292165	08/09/2016	RELIANT ENERGY/CNTY.	1,130.86	MEDICAL EXAMINER FAC	1,130.86		General Fund
	292249	08/10/2016	A 1 SCALE SERVICE, INC.	366.70	REGULAR ANNUAL INSPECTION & PREVENTATIVE	366.70	Inspection Systems, Under Vehicle Type	General Fund
	292333	08/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	182.10	ESTUDIO4555C/ SC7JE34987 LEASE PAYMENT	182.10	Office Equipment (Not Copiers), Sale of	General Fund
	292416	08/15/2016	TOSHIBA BUS. SOLUTIONS USA INC	26.11	All Types, Maintenance,excess copies	26.11	Craft Equipment, All Types, Maintenance	General Fund
	292427	08/15/2016	CED DISTRIBUTORS, INC.		HUBWDSS720 STAINLESS STL PLATE	5.52	Aluminum Ingots	General Fund
					PS 3894 POWER OUTL-NEMAA14-50R	8.25	Aluminum Ingots	General Fund
1 SC 521711 4SQ2-1/8D BOX					1.64	Aluminum Ingots	General Fund	
292469	08/15/2016	SAFARILAND LLC		3-0024P PLAIN PAPER BAGS STYLE 86 (100)	23.04	Autopsy and Other Coroner Type Services	General Fund	
				3-4005 BREAKAWAY EVIDENCE TAPE	15.68	Autopsy and Other Coroner Type Services	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	292478	08/15/2016	SOUTHERN TIRE MART, LLC	268.00	LT265/70R17 TRANSFORCE HT E OWL	268.00	Tires and Tubes (Including Retreading Ma	General Fund
	292479	08/15/2016	SOUTHLAND MEDICAL CORP	689.88	CRI1001 BOUFFANT CAP, SHEER-FIT 21" BI	19.90	Laboratory Equipment and Accessories, Ma	General Fund
					C0260 AUTOPSY BLADES #60,	100.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					DYND34265 PATHOLOGY CONT W/LID 32OZ	70.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					FNC1 FINGERNAIL CLIPPER W/FILE, 12/CS	12.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					FREIGHT	76.98	Mailing Services (Includes, Addressing,	General Fund
					H2010C5 FORMALIN 10% BUFF'D 5 GALLON	92.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					NONTH200 POLY THUMBHOLE GOWN XL	85.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					NON270202 TRANSPARENT TAPE 2" X 10 YDS	20.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					NON70540WM BODY BAG ADULT 8 MIL ENV ZIP	95.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					SMCB-S SMC BLUE PF HIGH RISK GLOVES	56.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					S26265 10CC LUER LOCK SYRINGE	18.00	Formaldehyde Solution (Formalin)	General Fund
					47107 FLUIDSHIELD MASK W/EARLOOPS	32.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
					MDS705201 SHARPS CONTAINER,RED,1 GALLON	13.00	Syringes, Hypodermic and Irrigation (Dis	General Fund
	292711	08/17/2016	UNITED PARCEL SERVICE	95.69	INV#0000A955R8266	5.04		General Fund
					INV#0000A955R8266	5.35		General Fund
					INV#0000A955R8316	9.22		General Fund
					INV#0000A955R8296	12.93		General Fund
					INV#0000A955R8296	12.93		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner	292711	08/17/2016	UNITED PARCEL SERVICE	95.69	INV#0000A955R8296	9.22		General Fund
					INV#0000A955R8306	9.22		General Fund
					INV#0000A955R8306	9.22		General Fund
					INV#0000A955R8306	9.22		General Fund
					INV#0000A955R8306	13.34		General Fund
	292879	08/25/2016	JD'S PEST CONTROL LAWN & TERMI	35.00	PEST CONTROL-MEDICAL EXAMINER FACILITY	35.00	Pest Control (Incl. Termite Inspection a	General Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	82.42	INVOICE#9769742931	51.52		General Fund
					INVOICE#9769742931	30.90		General Fund
	293103	08/31/2016	TCR-THE BEST ALARM INC.	72.00	MONTHLY FIRE AND SECURITY ALARM MONITORI	36.00	Batteries For Electric Vehicles (Includi	General Fund
					MONTHLY FIRE AND SECURITY ALARM MONITORI	36.00	Batteries For Electric Vehicles (Includi	General Fund
Mirando Activity Center	292075	08/03/2016	SAM'S CLUB DIRECT	93.73	ACCT#*****INV#****	24.98		General Fund
					Daily chef white & chocolate cupcakes	14.98		General Fund
					Frito lay classic mix variety pack (50ct	12.78		General Fund
					Hefty Charola Tray item# 451786 \$5.26	6.67		General Fund
					Little Hug Assorted drinks 8oz, 48ct	13.44		General Fund
					Red Baron Classic Pepperoni Pizza	20.88		General Fund
					292087	08/03/2016	TCR-THE BEST ALARM INC.	19.00	TCR The Best Alarm Company	19.00		General Fund
	292144	08/05/2016	MIRANDO CITY WATER SUPPLY CORP	40.00	ACCT#***	40.00		General Fund
	292172	08/09/2016	VALLEY TELEPHONE COOP., INC.	106.21	ACCT#*****	106.21		General Fund
	292289	08/10/2016	PATRIA OFFICE SUPPLY	77.89	DESINFECTANT LEMON GALLON CLEANER	28.60		General Fund
					BLEACH FLR 1667	10.35		General Fund
					LYSOL TOILET CLEANER BOX	38.94		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mirando Activity Center	293103	08/31/2016	TCR-THE BEST ALARM INC.	19.00	TCR The Best Alarm Company	19.00		General Fund
Narcotics Department	293040	08/31/2016	JETT RACING & SALES, INC.	900.00	Hanger Rent Oct.2015 thru Sept.2016	900.00		Sheriff Fed. Forfeiture
Operating Expenditure	292317	08/11/2016	AT&T/CAA	233.09	ACCT #*****	233.09	Cellular Telephones (All Types)	El Aguila Rural Transport
	292419	08/15/2016	A & S ELECTRIC SERVICE	1,688.00	labor for unit 3120	390.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					part number 16628740 assy motor for uni	429.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					part number 16293638 gear assy truck for	869.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	292437	08/15/2016	GATEWAY GLASS & MIRROR CO.	148.33	UNIT 31-21 ONE (1) LABOR CHARGE FOR	65.00	Machine Shop Services, Automotive Type (	El Aguila Rural Transport
					UNIT 31-21 REPLACE BROKEN VIEW -MOR	83.33	Glass Replacement and Repair Services, W	El Aguila Rural Transport
	292633	08/17/2016	D.F. GONZALEZ TOWING, INC.	370.00	UNIT 31-14 VEHICLE WAS TOWED FROM ROAD	185.00	Surcharges and Taxes (To Include Fuel Su	El Aguila Rural Transport
					UNIT 31-14 WRECKER SERVICE FROM PLAZA TO	185.00	Hauling Services	El Aguila Rural Transport
	292883	08/25/2016	ORKIN PEST CONTROL LLC	150.00	PEST CONTROL FOR EL AGUILA	150.00	Pest Control (Incl. Termite Inspection a	El Aguila Rural Transport
	293082	08/31/2016	LAREDO SPRING WATER, INC.	17.25	Requesting open purchase order in the am	17.25	Water, Potable (See 390-91 for Bottled W	El Aguila Rural Transport
Parks & Grounds	292630	08/17/2016	CITY OF LAREDO	9.90	Landfill Services: Acct.#**	9.90	Landfill Services	General Fund
Planning & Physical Devel	292046	08/03/2016	GALLS INCORPORATED	68.00	Galls Original StreetPro Gear Bag Item	68.00		Road & Bridge Fund
	292048	08/03/2016	GONZALEZ AUTO PARTS	186.10	Alternantor Part #RY22021 (for unit 47-	103.15		Road & Bridge Fund
					Battery Sales Fee (for unit 47-03 for	3.00		Road & Bridge Fund
					Prestolte Battery Part #AB48PVP (for	79.95		Road & Bridge Fund
292125	08/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	191.92	Toshiba Black counter for office use	47.88	Craft Equipment, All Types, Maintenance	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	292125	08/04/2016	TOSHIBA BUS. SOLUTIONS USA INC	191.92	Toshiba printer color counter for office	144.04	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
	292305	08/10/2016	SAM'S CLUB DIRECT	67.54	ACCT#*****INV#****	39.80		Road & Bridge Fund
					Equal o calorie sweetner 800pk item#	9.98		Road & Bridge Fund
					International Delight French Vanilla	17.76		Road & Bridge Fund
	292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		Road & Bridge Fund
	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	347.07	Toshiba equipment rental (office printer)	347.07	Craft Equipment, All Types, Maintenance	Road & Bridge Fund
292884	08/25/2016	POWER CAR WASH & DETAILING,INC	11.00	Washing, Waxing, Polishing, Steam Cleani	11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund	
Pre-Trial Services	292600	08/16/2016	TOSHIBA BUS. SOLUTIONS USA INC	184.64	3 month lease pymt estudio 3555c	184.64		General Fund
	292617	08/17/2016	TOSHIBA BUS. SOLUTIONS USA INC	184.64	3 month lease pymt estudio 3555c	184.64		General Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	89.51	INVOICE#9769742931	51.52		General Fund
INVOICE#9769742931					37.99		General Fund	
Program Administration	292043	08/03/2016	EXECUTIVE OFFICE SUPPLY	1,168.50	Copy Paper letter size	114.00	Copy Paper - Specialized High Speed (Inc	Early Head Start
					copy paper letter size all paper will be	1,054.50	Copy Paper - Specialized High Speed (Inc	Head Start Program
	292457	08/15/2016	OFFICE DEPOT, INC.	194.50	item 472015 just basic economy round rin	101.14	Universal Binders 1.5"	Early Head Start
					item 472015 just basic economy round rin	93.36	Universal Binders 1.5"	Early Head Start
	292661	08/17/2016	OFFICE DEPOT, INC.	30.72	smead reinforced tab manila item 316471	20.34	Manila Folders 12113 Universal	Early Head Start
					acco premuim prong fastner * hole punch	10.38	Acco Compressors	Early Head Start
292889	08/25/2016	AT&T/COUNTY PYMTS ONLY	744.00	ACCT#*****	372.00		Head Start Program	
				ACCT#*****	372.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	292059	08/03/2016	LAREDO SPRING WATER, INC.	17.25	Drinking Water,Acct#*****	17.25		General Fund
	292097	08/03/2016	ARANDA, VIRGINIA	318.00	TRAVEL:AUSTIN,TX	318.00		General Fund
	292107	08/03/2016	MARTINEZ, MARIA DOLORES	567.48	TRAVEL:AUSTIN,TX	567.48		General Fund
	292170	08/09/2016	TOSHIBA BUS. SOLUTIONS USA INC	496.49	ESTUDIO 6570CT - BLACK COUNTER - Invoice	381.88	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO 6570CT - COLOR COUNTER - Invoice	68.90	Craft Equipment, All Types, Maintenance	General Fund
					ESTUDIO6550CT Black Counter. For Office	45.71	Craft Equipment, All Types, Maintenance	General Fund
	292242	08/10/2016	TOSHIBA BUS. SOLUTIONS USA INC	19.26	ESTUDIO6550CT Color Counter. For Office	19.26	Craft Equipment, All Types, Maintenance	General Fund
	292251	08/10/2016	ALCANTAR CSR., ANA LAURA	13.36	Transcripts	13.36	Transcription Services: Academic, Brail	General Fund
	292268	08/10/2016	EXECUTIVE OFFICE SUPPLY	300.42	BUSINESS CARDS (X5) AVE5376 FOR OFFICE U	52.45	Office Supplies, General (Not Otherwise	General Fund
					DESKTOP CALENDARS REDCA177227 FOR OFFIC	14.97	Boards: Calendar, Schedule, Dispatch, Ma	General Fund
					ELI75817 - CE40IA HP REPLACEMENT TONER F	119.95	Printer Accessories and Supplies: Chemic	General Fund
					ENVELOPE SEALER (X1) QUA46071 FOR OFFICE	7.29	Adhesives, Compounds, Glues, Pastes, Glu	General Fund
					JUMBO PAPER CLIPS PLASTIC (X1) UNV95000	2.99	Paper Clips, Clamps, Fasteners (Round an	General Fund
					MAGNIFYING GLASS (X3) BAL2711 FOR INVEST	8.97	Magnifying Glasses and Magnifiers	General Fund
					PENS (X24) SAN69021	54.96	Pens (General Writing Types): Ball Point	General Fund
					SHARPIE FINE POINT BLUE (3 BOXES) SAN370	32.85	Markers and Inks	General Fund
					SHEET PROTECTORS (X1) UNV21125 FOR OFFIC	5.99	Sheet Protectors, All Types	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	292289	08/10/2016	PATRIA OFFICE SUPPLY	192.64	AVE29861 HILIGHTER 24PK ASSORTED COLORS	8.29	Pens, Marker Type (Including Highlighter	General Fund
					AVE5688 GREEN FILE LABELS FOR CLIENT FIL	30.94	File Dividers, Labels, Tabs, etc.	General Fund
					AVE98034 HILIGHTER 12 PK ASSORTED	7.54	Pens, Marker Type (Including Highlighter	General Fund
					FEL72614 Wire Step File Organizer (Black	42.80	File Folders, Hanging Type; and Accessor	General Fund
					MMF28704 SECURE PENS REPLACEMENT	3.16	Pens (General Writing Types): Ball Point	General Fund
					QUA62905 CD/DVD SLEEVES. TO PROTECT CASE	29.92	Sleeves, CD/DVD	General Fund
					TXM**** SELF INKING STAMP (CUSTOMIZABLE)	57.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					UNV83412 INVISIBLE TAPE. FOR OFFICE USE	12.99	Tape and Dispensers, Office Type, Enviro	General Fund
292341	08/12/2016	CANTU, GERARD ANTHONY	22.95	REIM:U.S. POSTAL SVC. FEE	22.95		General Fund	
292417	08/15/2016	TOSHIBA FINANCIAL SERVICE	127.10	Lease contract for Lexmark copier/fax	127.10		General Fund	
292431	08/15/2016	CITY OF LAREDO	9.00	Public Information Request w006285-07121	3.00	Public Information Services (Incl. Press	General Fund	
				Public Information Request W006195-06161	3.00	Public Information Services (Incl. Press	General Fund	
				Public Information Request W006193-06161	3.00	Public Information Services (Incl. Press	General Fund	
292483	08/15/2016	TCDLA	150.00	TCDLA CLE Class USB's - Voir Dire & Cros	150.00	For Credit Classes, Seminars, Workshops,	General Fund	
292485	08/15/2016	TEXAS CENTER FOR LEGAL ETHICS	165.00	Justice James Baker Guide to Ethics CLE	165.00	For Credit Classes, Seminars, Workshops,	General Fund	
292638	08/17/2016	ENCON SYSTEMS, INC.	139.82	DELL TONER - P7RMX - HIGH YIELD	139.82	Printer Accessories and Supplies: Chemic	General Fund	
292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	404.61	Toshiba Copier Lease-Adult Pub Def	404.61		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	292881	08/25/2016	LAREDO SPRING WATER, INC.	63.25	Drinking Water,general office use	23.00		General Fund
					Drinking Water,Acct#*****	23.00		General Fund
					Drinking Water,Acct#*****	17.25		General Fund
	293073	08/31/2016	EXECUTIVE OFFICE SUPPLY	149.20	AVERY SHIPPING LABELS - AVE8126 - X2	19.00	File Dividers, Labels, Tabs, etc.	General Fund
					INNOVERA DVDs - IVR46890 - X2	65.80	Compact Disks, DVD, ROM, etc.	General Fund
					INNOVERA GEL WRIST REST MOUSE PAD	11.99	Office Supplies, General (Not Otherwise	General Fund
					KRAFT ENVELOPES 6X9 - BSN36660 -	8.99	Envelopes: Clasp, String, etc.	General Fund
					KRAFT ENVELOPES 9X12 - BSN36663 -	9.95	Envelopes: Clasp, String, etc.	General Fund
					PACKAGING TAPE - MMM37102CR - FOR OFFICE	1.29	Tape, Duct, Adhesive Type	General Fund
					SHARPIES SAN1884739	24.79	Pens, Marker Type (Including Highlighter	General Fund
3M GEL MOUSE WRIST REST - MMMWR305LE -					7.39	Office Supplies, General (Not Otherwise	General Fund	
Public Health Services	292064	08/03/2016	MARTINEZ PHARMACY L.C.	420.00	(4) Traceable thermometer Monitors	420.00	Thermoset Plastics	General Fund
	292474	08/15/2016	SANOFI PASTEUR INC.	111.65	(2) Tubersol Vials	111.65	Serums, Toxoids, and Vaccines	General Fund
	293093	08/31/2016	SANOFI PASTEUR INC.	223.30	Tubersol 5TU/0.1mL SOL 1mL MDV 1	223.30	Serums, Toxoids, and Vaccines	General Fund
Public Information Office	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INVOICE#9769742931	51.52		General Fund
Purchasing	292047	08/03/2016	GARZA'S FENCE	1,150.00	Cage 11' x 10' x 8'h chain link fence	1,150.00	Fence Installation, Maintenance and Repa	General Fund
	292087	08/03/2016	TCR-THE BEST ALARM INC.	19.00	Burglar Alarms	19.00	Burglar Alarms	General Fund
	292174	08/09/2016	WELLS FARGO	308.18	Copier Lease Kyocera Taskalfa 8001i	308.18	Copy Machine Maintenance and Repair	General Fund
	292449	08/15/2016	LAREDO MORNING TIMES	1,280.20	Advertising/Public Relations	180.50	Advertising/Public Relations (Incl. Skyw	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	292449	08/15/2016	LAREDO MORNING TIMES	1,280.20	Advertising/Public Relations	174.00	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	87.70	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	87.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	180.50	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	180.50	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
					292495	08/15/2016	TYLER TECHNOLOGIES INC.	660.00	Modify the custom P.O. print to add	660.00	Data Preparation and Processing Services	General Fund
292636	08/17/2016	EL MANANA	1,950.00	Advertising/Public Relations	1,250.00	Advertising/Public Relations (Incl. Skyw	General Fund	
				AVISO PUBLICO	700.00	Advertising/Public Relations (Incl. Skyw	General Fund	
292711	08/17/2016	UNITED PARCEL SERVICE	12.71	INV#0000A955R8316	12.71		General Fund	
292807	08/22/2016	NEVILL BUSINESS MACHINES, INC	115.25	Copier maintenance Kyocera	115.25	Copy Machine Maintenance and Repair	General Fund	
293073	08/31/2016	EXECUTIVE OFFICE SUPPLY	74.90	QRT PP32P2 Prestige 2 Magnetic Total	74.90	Boards: Calendar, Schedule, Dispatch, Ma	General Fund	
293091	08/31/2016	SAM'S CLUB DIRECT	116.68	ACCT#*****INV#****	19.48	Sugar and Sweeteners	General Fund	
				Coffee 173066	63.40	Coffee	General Fund	
				MEMBERS MARK DRINKING WATER #561914	33.80	Water, Drinking (Incl. Distilled, Minera	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	292466	08/15/2016	REGIONAL LAND MANGMNT. SVCS.	458.10	Domestic Trash Disposal 30/rate	55.80	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	44.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	35.40	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	41.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	56.10	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	55.50	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	51.00	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	57.30	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					Domestic Trash Disposal 30/rate	61.50	Garbage/Trash Removal, Disposal and/or T	Road & Bridge Fund
					292467	08/15/2016	RUSH TRUCK CENTER	92.34	A/B 90 Mle Elb 1/2x3/8 90701:MS	16.32	Motor and Engine Parts and Accessories (	Road & Bridge Fund
Breaker-Circuit 25AMP	17.78	Motor and Engine Parts and Accessories (	Road & Bridge Fund					
Breaker-Circuit 30AMP	17.78	Motor and Engine Parts and Accessories (	Road & Bridge Fund					
Tubing-Teflon .5x.062x11	40.46	Motor and Engine Parts and Accessories (	Road & Bridge Fund					
292477	08/15/2016	SOUTHERN SANITATION	912.20	fuel surcharge	16.80		Road & Bridge Fund	
				LANDFILL FEE 0.20 TONS	6.00		Road & Bridge Fund	
				LANDFILL FEE 3.26 TONS	97.80		Road & Bridge Fund	
				LANDFILL FEE 3.78 TONS	113.40		Road & Bridge Fund	
				LANDFILL FEE 3.94 TONS	118.20		Road & Bridge Fund	
				30 Yard OpenTop Roll-Off Containers	560.00	Hauling Services	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Refuse & Garbage Disposal	292551	08/16/2016	CITY OF LAREDO	2,319.05	ACCT#***** DOMESTIC TRASH	190.89		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	113.72		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	171.36		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	117.50		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	277.52		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	132.62		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	168.53		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	44.40		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	177.03		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	120.65		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	203.80		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	6.62		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	172.62		Road & Bridge Fund
					ACCT#***** DOMESTIC TRASH	247.59		Road & Bridge Fund
ACCT#***** DOMESTIC TRASH	174.20		Road & Bridge Fund					
Rio Bravo Activity Center	292054	08/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	monthly fumigation svcs for RBAC	32.00		General Fund
	292126	08/04/2016	WEBB COUNTY WATER UTILITY	29.29	WATER BILL	29.29		General Fund
	292727	08/18/2016	TIME WARNER CABLE	332.80	ACCT #**** *****	332.80		General Fund
	292879	08/25/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	monthly fumigation svcs for RBAC	32.00		General Fund
	292885	08/25/2016	TCR-THE BEST ALARM INC.	45.00	burglar alarm sys board replacement	45.00		General Fund
	293046	08/31/2016	RELIANT ENERGY/CNTY.	567.23	RIO BRAVO ACTIVITY CENTER	567.23		General Fund
	293126	08/31/2016	TCR-THE BEST ALARM INC.	72.00	RIO BRAVO ACT CTR RIO BRAVO ACT CTR	36.00 36.00		General Fund General Fund
Rio Bravo Annex Waste Trt	292077	08/03/2016	SENDERO SOUTH COMPANY	1,200.00	Quarterly Calibrations for the Wastewater	1,200.00	Test Systems and Calibration Standards	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	292083	08/03/2016	SQUARE E ENGINEERING	24,700.00	Instrumentation and Repair	24,700.00	Instrumentation Equipment, Parts and Acc	Water Utility
	292123	08/04/2016	RELIANT ENERGY/CNTY.	5,470.56	WATER UTILITIES	225.96		Water Utility
					WATER UTILITIES	3,628.34		Water Utility
					WATER UTILITIES	207.27		Water Utility
					WATER UTILITIES	178.48		Water Utility
					WATER UTILITIES	331.55		Water Utility
					WATER UTILITIES	300.14		Water Utility
					WATER UTILITIES	598.82		Water Utility
	292129	08/05/2016	LAREDO MACHINE SHOP	30,909.00	Denver Gardner Blower with all required	30,909.00	Blowers: Industrial Types	Water Utility Imp 2013
	292152	08/09/2016	AT&T/COUNTY PYMTS ONLY	108.28	Cellular Telephones Wastewater Plant	108.28	Cellular Telephones (All Types)	Water Utility
	292211	08/10/2016	CENTERPOINT ENERGY	36.96	ACCT#*****-*	36.96		Water Utility
	292283	08/10/2016	LAREDO MACHINE SHOP	648.00	Blowers: Industrial Types Special Oil	648.00	Blowers: Industrial Types	Water Utility
	292288	08/10/2016	ORKIN PEST CONTROL LLC	35.00	Pest Control for Wastewater Plant	35.00	Pest Control (Incl. Termite Inspection a	Water Utility
	292299	08/10/2016	REGIONAL LAND MANGMNT. SVCS.	934.00	Annual Landfill Services	934.00	Landfill Services	Water Utility
	292429	08/15/2016	CITY OF LAREDO	300.00	Biological Testing Svcs. for wastewater.	125.00	Biological Testing Services	Water Utility
					Biological Testing Svcs. for wastewater.	125.00	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	
292460	08/15/2016	POLLUTION CONTROL SERVICES	1,043.63	Pollution Control Services	1,043.63	Water Sampling and Analysis Services	Water Utility	
292486	08/15/2016	TEXAS COMMISSION ON ENV.	555.00	Examination and Testing	111.00	Examination and Testing	Water Utility	
				Examination and Testing	111.00	Examination and Testing	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	292486	08/15/2016	TEXAS COMMISSION ON ENV.	555.00	Examination and Testing	111.00	Examination and Testing	Water Utility
					Examination and Testing	111.00	Examination and Testing	Water Utility
					Examination and Testing	111.00	Examination and Testing	Water Utility
	292668	08/17/2016	REGIONAL LAND MANGMNT. SVCS.	637.20	Annual Landfill Services	637.20	Landfill Services	Water Utility
	292678	08/17/2016	TEXAS COMMISSION ON ENV.	400.00	Mun Tran Sldg Fee Gals.	400.00	Licensing Fees	Water Utility
	292684	08/17/2016	TRASHCO, LTD	43.25	Refuse Collection for Wastewater Plant	43.25	Garbage/Trash Removal, Disposal and/or T	Water Utility
	292883	08/25/2016	ORKIN PEST CONTROL LLC	35.00	Pest Control for Wastewater Plant	35.00	Pest Control (Incl. Termite Inspection a	Water Utility
	293050	08/31/2016	RELIANT ENERGY/CNTY.	5,578.48	WATER UTILITIES	212.67		Water Utility
					WATER UTILITIES	3,690.30		Water Utility
					WATER UTILITIES	224.54		Water Utility
					WATER UTILITIES	239.05		Water Utility
					WATER UTILITIES	294.13		Water Utility
					WATER UTILITIES	322.95		Water Utility
WATER UTILITIES					594.84		Water Utility	
Rio Bravo Community Centr	292054	08/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for Rio Bravo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	292122	08/04/2016	RELIANT ENERGY/CNTY.	880.86	RIO BRAVO COM CENTER	21.13		General Fund
					RIO BRAVO COM CENTER	859.73		General Fund
	292126	08/04/2016	WEBB COUNTY WATER UTILITY	120.67	WATER BILL	120.67		General Fund
	292684	08/17/2016	TRASHCO, LTD	190.00	Refuse collection-Rio Bravo CC	190.00	Garbage/Trash Removal, Disposal and/or T	General Fund
	292724	08/18/2016	TIME WARNER CABLE	105.95	ACCT #**** *****	105.95	Cable Television Services (Includes Pay-	General Fund
	292879	08/25/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control for Rio Bravo CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
293049	08/31/2016	RELIANT ENERGY/CNTY.	827.43	RIO BRAVO COM CENTER	21.13		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	293049	08/31/2016	RELIANT ENERGY/CNTY.	827.43	RIO BRAVO COM CENTER	806.30		General Fund
	293103	08/31/2016	TCR-THE BEST ALARM INC.	72.00	Fire Alarm Systems, Security Alarm For	36.00	Fire Alarm Systems, Power Sirens, and Co	General Fund
					Fire Alarm Systems, Security Alarm For	36.00	Fire Alarm Systems, Power Sirens, and Co	General Fund
Risk Mgmt & Insurance	291983	08/02/2016	TAC	123,166.88	BC/BS ADMINISTRATIVE	62,393.34		Employee's Health Benefit
					BC/BS STOP LOSS	54,707.10		Employee's Health Benefit
					BC/BS AGGREGATE	4,875.60		Employee's Health Benefit
					BC/BS RETRO	-765.54		Employee's Health Benefit
					BC/BS RETIREE	1,956.38		Employees Retiree OPEB
	292233	08/10/2016	TAC	429,112.70	BC/BS OF TX ASO CLAIMS 7/25-7/29	159,532.93		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 7/25-7/29	12,664.79		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 7/25-7/29	256,914.98		Employees Retiree OPEB
	292234	08/10/2016	TAC	285,866.36	BC/BS OF TX ASO CLAIMS 7/11-7/15	188,762.96		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 7/11-7/15	12,272.41		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 7/11-7/15	84,830.99		Employees Retiree OPEB
	292235	08/10/2016	TAC	168,585.48	BC/BS OF TX ASO CLAIMS 7/18-7/22	147,340.43		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 7/18-7/22	13,642.21		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 7/18-7/22	7,602.84		Employees Retiree OPEB

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	292364	08/12/2016	METLIFE	3,753.90	BASIC LIFE AD&D FOR 8-2016	3,753.90		Employee's Health Benefit
	292381	08/12/2016	TAC	269.85	JULY'16 COBRA ADMIN. BILLING	269.85		Employee's Health Benefit
	292387	08/12/2016	VALLEY RISK CONSULTING, INC.	2,748.75	RETAINER FEE	1,832.50		Employee's Health Benefit
					RETAINER FEE	916.25		Worker's Comp Reserve
	292569	08/16/2016	NATIONAL PLAN ADMINISTRATOR	1,747.50	CAF PLAN ADM.MONTHLY FEES	1,747.50		Employee's Health Benefit
	292587	08/16/2016	TRANSAMERICA PREMIER LIFE INS.	12,836.33	TAC COUNTY CHOICE SILVER	12,836.33		Employees Retiree OPEB
	292599	08/16/2016	TAC	160,151.01	BC/BS OF TX ASO CLAIMS 8/01-8/05	140,772.32		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 8/01-8/05	16,598.72		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 8/01-8/05	2,779.97		Employees Retiree OPEB
	292837	08/23/2016	TAC	163,743.64	BC/BS OF TX ASO CLAIMS FOR 8/08-8/12	137,557.49		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 8/08-8/12	16,566.55		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS FOR 8/08-8/12	9,332.80		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIMS FOR 8/08-8/12	286.80		Employees Retiree OPEB
	292968	08/29/2016	TAC	122,146.16	ADMINISTRATIVE	61,958.24		Employee's Health Benefit
					STOP LOSS FEES	54,325.60		Employee's Health Benefit
					AGGREGATE	4,841.60		Employee's Health Benefit
					RETRO	-935.66		Employee's Health Benefit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	292968	08/29/2016	TAC	122,146.16	RETIREE	1,956.38		Employees Retiree OPEB
	293052	08/31/2016	TAC	171,546.57	BC/BS OF TX ASO CLAIMS 8/15-8/19	150,158.21		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 8/15-8/19	13,071.16		Employee's Health Benefit
					BC/BS OF TX ASO CLAIMS 8/15-8/19	8,001.20		Employees Retiree OPEB
					BC/BS OF TX ASO CLAIMS 8/15-8/19	316.00		Employees Retiree OPEB
Road Maintenance General	291963	08/02/2016	ELIZONDO JR., FELIPE	366.00	TRAVEL:AUSTIN,TX	366.00		Road & Bridge Fund
	292033	08/03/2016	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
	292050	08/03/2016	GRAINGER, INC.	127.20	Keyed Padlock, Alike , Master Lock 3KA	127.20	Locks and Keys	Road & Bridge Fund
	292051	08/03/2016	H & V EQUIPMENT SERVICE, INC.	360.00	DUR 130562 Throttle Cable	320.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Freight for Parts	40.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	292069	08/03/2016	PATRIA OFFICE SUPPLY	311.77	BROWN ROLL PAPER TOWELS 8" X 800'	92.25	Janitorial/Custodial Services	Road & Bridge Fund
					ROLL TOILET TISSUE 9-JUMBO (12/CASE)	67.80	Janitorial/Custodial Services	Road & Bridge Fund
					SCOTT SLIMROLL TOWELS WHITE (6/CASE)	82.24	Janitorial/Custodial Services	Road & Bridge Fund
					SUPER SOFT SOAP 320 (4/CASE)	34.20	Janitorial/Custodial Services	Road & Bridge Fund
					WHITE MULTI-FOLD TOWELS (16/CASE) (2114)	35.28	Janitorial/Custodial Services	Road & Bridge Fund
	292153	08/09/2016	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	292252	08/10/2016	ALDRETE, BERTHA D.	3,588.00	CUBIC YARDS OF CALICHE FOR MONTH OF	3,588.00	Caliche	Road & Bridge Fund
	292254	08/10/2016	ANDERSON COLUMBIA CO INC	3,563.23	EMULSION SS-1	3,563.23	Coal Tar Pitch, Emulsions, and Anti-Stri	Road & Bridge Fund
	292270	08/10/2016	FLEETPRIDE INC.	894.75	BLUE SILICONE HOSE 7" 7030-700	220.00	Clamps, Hose	Road & Bridge Fund
					INBOUND FREIGHT	25.00	Clamps, Hose	Road & Bridge Fund
					T-BOLT CLAMP 7" STBC750	29.96	Clamps, Hose	Road & Bridge Fund
					Fleet Runner - Micro-V Belts	98.46	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Radiator for Int'l / Navistar 7280	521.33	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	292273	08/10/2016	GATEWAY GLASS & MIRROR CO.	480.00	LABOR	130.00	Glass Replacement and Repair Services, W	Road & Bridge Fund
					RIGHT AND LEFT HAND WINDSHIELD	350.00	Glass Replacement and Repair Services, W	Road & Bridge Fund
	292274	08/10/2016	GONZALEZ AUTO PARTS	319.94	Bearing NL515079	319.94	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	292291	08/10/2016	PAUL YOUNG CHEVROLET, INC	1,218.75	SL-*-N-ACCUMLATOR (*****-CT) *****	114.71	Air Conditioners and Parts	Road & Bridge Fund
					SL-*-N-COMPRESSOR KIT (09170-CT)19130043	514.42	Air Conditioners and Parts	Road & Bridge Fund
					SL-N-EVAPORATOR (09210-CT) 89019018	331.26	Air Conditioners and Parts	Road & Bridge Fund
					SL-N-HOSE (09225-CT)15798660	55.53	Air Conditioners and Parts	Road & Bridge Fund
					SL-N-HOSE (09225-CT)15937811	66.31	Air Conditioners and Parts	Road & Bridge Fund
					SL-N-HOSE (09226-CT)15090289	132.15	Air Conditioners and Parts	Road & Bridge Fund
					SL-N-ORIFICE (09213-BOPCKT) 3033879	4.37	Air Conditioners and Parts	Road & Bridge Fund
	292298	08/10/2016	RDO EQUIPMENT CO.	583.51	BULK HOSE X471TC-16-RL	63.70	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					HOSE FITTI X10643-16-16	55.84	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					Hydraulic Cylinder AHC16760	187.15	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	292298	08/10/2016	RDO EQUIPMENT CO.	583.51	Hydraulic Cylinder Kit AHC13362	111.12	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hydraulic AH161589	100.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Hydraulic AH164325	36.26	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					BULK HOSE X471TC-8-RL	12.04	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					HOSE FITTI X10643-8-8	17.40	Fittings, Hose, Miscellaneous	Road & Bridge Fund
	292302	08/10/2016	ROTEX TRUCK CENTER, INC.	543.76	COMPRESR 2502459C91	154.98	Air Compressors and Accessories, Mainten	Road & Bridge Fund
					CONDNSR 2009378C2	346.68	Air Compressors and Accessories, Mainten	Road & Bridge Fund
					VALVE FLEE FLTEVACK REPLACES 2503783	42.10	Air Compressors and Accessories, Mainten	Road & Bridge Fund
	292303	08/10/2016	RUSH TRUCK CENTER	80.00	DOT STATE INSPECTIONS STICKER	40.00	Inspection and Certification Services	Road & Bridge Fund
					DOT STATE INSPECTIONS STICKER	40.00	Inspection and Certification Services	Road & Bridge Fund
	292306	08/10/2016	SAMES MOTOR CO. INC.	538.25	Accumu BL*Z-**C***-B	52.83	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Compre BL3Z-19703-A	353.61	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Switch BT4Z-19D594-A	31.58	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Valve 9L3Z-19849-A	100.23	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	292333	08/11/2016	TOSHIBA BUS. SOLUTIONS USA INC	232.02	Copier Monthly Lease & Maintenance	232.02	Computers, Data Processing Equipment and	Road & Bridge Fund
	292436	08/15/2016	FLEETPRIDE INC.	4,348.82	Rad For Peterbilt FO437395P	350.96	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Brake Drum 16.50 X 7.0 Bal. 65 66864B	158.49	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Core-Kit 4707QP (2)Shoes	50.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	292436	08/15/2016	FLEETPRIDE INC.	4,348.82	Exciter Ring 708 W1438	18.09	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					In-Bound Freight	75.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					NTN Bower Bearing Cone 487 580	30.17	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					NTN Bower Bearing Cone 487 594A	34.61	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Rear Lightweight Disc Wheel HU	306.35	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Scotseal 510 47697	43.17	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					20K Std Exc Brake Shoe Kit	39.60	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Rad For Peterbilt (Crated) 7280 R0437396	1,571.48	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					320 Synth Oil	356.72	Oils and Other Petroleum Products, Waste	Road & Bridge Fund
					Chrome Curved Stack Pipe 5"x36" OD	136.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Clamp 5" Stainless Steel Flat Band	12.92	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Inbound Freight	75.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Muffler M100463	175.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Brass 90 Street Elbow 3/8 175 BP116-6	6.49	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					OTR Brake Chmbr 230 OTR3030SB-2	43.89	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Rubber AirBrake Hose Conn 3/8 x 3/8	18.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					3/8 Rubber Air Brake Hose 250" Roll	4.70	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	292436	08/15/2016	FLEETPRIDE INC.	4,348.82	Exc OTR Brake Shoe Kit 651	237.36	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					HD Brake Drum 16.50 x 7.0 O/B 10-Hole	590.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					5 Aluminized Lap Joint Torca Style Clamp	14.72	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	292438	08/15/2016	GONZALEZ AUTO PARTS	80.51	Coil SPFD471	22.38	Recycled Air Compressor Accessories and	Road & Bridge Fund
					Condensor SPFD77	3.94	Recycled Air Compressor Accessories and	Road & Bridge Fund
					Platinum Plug ALAP26	11.60	Recycled Air Compressor Accessories and	Road & Bridge Fund
					Pt. Set SPFD8183V	4.72	Recycled Air Compressor Accessories and	Road & Bridge Fund
					Rotor SPFD311	3.26	Recycled Air Compressor Accessories and	Road & Bridge Fund
					CARB KIT HG540	34.61	Fuel System: Carburetors and Kits, Fuel	Road & Bridge Fund
	292442	08/15/2016	HOLT COMPANY OF TEXAS	6,946.08	Cutting Edge	6,298.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Cover 243-6652	132.08	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Cover 265-6722	142.60	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Plate AS 253-4646	105.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Strip-Wear 276-1318	90.86	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Strip-Wear 276-1319	80.96	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Strip-Wear 446-1526	96.48	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	292456	08/15/2016	NUECES POWER EQUIPMENT	150.16	Pin, Ball CAS 75326511	150.16	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	292458	08/15/2016	PATHMARK TRAFFIC PRODUCTS, INC	846.93	Galvanized Post 2-3/8" OD 16 ga. 30908	846.93	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
	292465	08/15/2016	REDDY ICE CORPORATION	645.00	Block Ice	215.00	Ice	Road & Bridge Fund
					Block Ice	215.00	Ice	Road & Bridge Fund
					Block Ice	215.00	Ice	Road & Bridge Fund
	292467	08/15/2016	RUSH TRUCK CENTER	115.72	SENSOR-ABS KIT R955338:RI	59.54	Brakes, Repairs, and Replacements (Not E	Road & Bridge Fund
					SENSOR-ABS KIT R955342:RI	56.18	Brakes, Repairs, and Replacements (Not E	Road & Bridge Fund
	292492	08/15/2016	TIM'S	770.75	Acetylene Gas Cylinder UN1001 AC 42CF	180.60	Fittings for Welding Equipment	Road & Bridge Fund
					CF Oxygen Cylinder UN1072 OXY251	48.21	Fittings for Welding Equipment	Road & Bridge Fund
					Gemini Free Cut CHO 14x7/64x1"	92.70	Fittings for Welding Equipment	Road & Bridge Fund
					Norton Grinding Disc 547 662528432311	62.50	Fittings for Welding Equipment	Road & Bridge Fund
					Trigger Start Torch Kit BERNZOM	213.54	Fittings for Welding Equipment	Road & Bridge Fund
					T27 Cut Off Wheel 5x45x5/8-11 547-6625	43.80	Fittings for Welding Equipment	Road & Bridge Fund
					T27 Reg. 100 Four-1/2x5/8-11 421-42315	75.00	Fittings for Welding Equipment	Road & Bridge Fund
					Weld Mix Cylinder UN1956 WM276 276CF	54.40	Fittings for Welding Equipment	Road & Bridge Fund
	292641	08/17/2016	FLEETPRIDE INC.	3,417.20	BRACKET 6030M03	394.04	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					DN7/8 NUT	38.00	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					IN-BOUND FREIGHT	195.00	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					SPRING 48110	2,646.16	Front End Alignment Parts and Accessorie	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	292641	08/17/2016	FLEETPRIDE INC.	3,417.20	SUW7/8 WASHER	14.00	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					UBOLT 01374	130.00	Front End Alignment Parts and Accessorie	Road & Bridge Fund
	292669	08/17/2016	RPM PARTS & SMALL ENGINES INC	41.99	CARBURETOR FOR FS 94R TRIMMER	41.99	Fuel System: Carburetors and Kits, Fuel	Road & Bridge Fund
	292670	08/17/2016	RUSH TRUCK CENTER	39.80	KIT-DUAL AIR VALVE RED/GREY & DECALS	39.80	Valves, Pressure Reducing	Road & Bridge Fund
	292683	08/17/2016	TORRECILLAS RANCH	1,472.00	CUBIC YARDS OF CALICHE FOR MONTH OF	1,472.00	Caliche	Road & Bridge Fund
	292805	08/22/2016	MEDINA ELECTRIC COOP., INC.	64.50	ACCT#*****	64.50		Road & Bridge Fund
	292813	08/22/2016	TOSHIBA BUS. SOLUTIONS USA INC	46.10	COPIER MONTHLY MAINTENANCE PAYMENT	46.10	Copier Vending Machines, Accessories and	Road & Bridge Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	146.42	INVOICE#9769742931	51.52		Road & Bridge Fund
INVOICE#9769742931					54.00		Road & Bridge Fund	
INVOICE#9769742931					40.90		Road & Bridge Fund	
	292941	08/29/2016	ELIZONDO JR., FELIPE	56.28	TRAVEL:AUSTIN,TX	56.28		Road & Bridge Fund
	293060	08/31/2016	AUDIO DYNAMICS, INC.	2,118.00	DIRECT CONNECT CCTV CABLE 1000 FT. SPOOL	179.00	Surveillance Cameras and Counter-surveil	Road & Bridge Fund
INSTALL CAMERA (MOUNT,ADJUST,AND CABLE)					250.00	Surveillance Cameras and Counter-surveil	Road & Bridge Fund	
INSTALL CAMERA (MOUNT,ADJUST,AND CABLE)					350.00	Surveillance Cameras and Counter-surveil	Road & Bridge Fund	
NORTHERN PTZ-27 27 X ZOOM					1,106.50	Surveillance Cameras and Counter-surveil	Road & Bridge Fund	
PTZ MOUNT ACC'S FOR WALL MOUNT					232.50	Surveillance Cameras and Counter-surveil	Road & Bridge Fund	
	293065	08/31/2016	BRITE STAR SERVICES LTD	34.50	DUST MOP AND CLEANING RAG SERVICE FROM	34.50	Dusting Cloths, Treated, Environmentally	Road & Bridge Fund
	293084	08/31/2016	LOWE'S HOME CENTERS, INC.	175.40	Delivery Charge	20.00	Cement (Mortar), Refractory	Road & Bridge Fund
INV#1639 Concrete Mix 80 LB. 10385					155.40	Cement (Mortar), Refractory	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	293089	08/31/2016	POWER CAR WASH & DETAILING,INC	11.00	VEHICLE WASH SERVICES	11.00	Washing, Waxing, Polishing, Steam Cleani	Road & Bridge Fund
	293092	08/31/2016	SAMES MOTOR CO. INC.	132.16	Fan AN BC3Z-19805-C	132.16	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	293107	08/31/2016	ALDAPE AUTOMOTIVE INC.	21.00	R&B STATE INSPECTION UNIT#10-47	7.00		Road & Bridge Fund
					R&B STATE INSPECTION UNIT#10-64	7.00		Road & Bridge Fund
					R&B STATE INSPECTION UNIT#10-62	7.00		Road & Bridge Fund
	Santa Teresita Community	292054	08/03/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control-Santa Teresita CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
292059		08/03/2016	LAREDO SPRING WATER, INC.	117.81	water and monthly charge	47.92	Pizzas	General Fund
					water and monthly charge	59.90	Pizzas	General Fund
					water and monthly charge	9.99	Pizzas	General Fund
292134		08/05/2016	WAL-MART STORES, INC.	360.16	SCHOOL SUPPLIES STA.TERESITA COMM.CTR.	360.16		General Fund
292305		08/10/2016	SAM'S CLUB DIRECT	28.56	ACCT#*****INV#****	11.58	Waxed Paper, Aluminum Foil and Cellophan	General Fund
					one bx of regular coffee packets need it	16.98	Waxed Paper, Aluminum Foil and Cellophan	General Fund
292432		08/15/2016	CLARK HARDWARE, LTD	117.67	A1218 4X10 PVC DWV	27.10	Plumbing Equipment and Supplies, Sale of	General Fund
					A1584 1971D 1/2X5/80D Vinyl Tubing	8.10	Plumbing Equipment and Supplies, Sale of	General Fund
					A18 D100-040 DWV Coupling 4"	6.22	Plumbing Equipment and Supplies, Sale of	General Fund
					A2691 2621-020G 2" PVC Ball Valve	22.88	Plumbing Equipment and Supplies, Sale of	General Fund
					A385 PVC Male Adapter 2	2.56	Plumbing Equipment and Supplies, Sale of	General Fund
	A405 PVC 90 ELL 2				2.00	Plumbing Equipment and Supplies, Sale of	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	292432	08/15/2016	CLARK HARDWARE, LTD	117.67	A433 PVC Coupling 2	2.52	Plumbing Equipment and Supplies, Sale of	General Fund
					A664 Galv Union 2	12.20	Plumbing Equipment and Supplies, Sale of	General Fund
					A860 Galv Nipple 2 X 2 1/2	3.76	Plumbing Equipment and Supplies, Sale of	General Fund
					F1030 MR70885 Blue Monster Tape 1/2" X	5.54	Plumbing Equipment and Supplies, Sale of	General Fund
					F1060 782 1 PT PVC Heavy Duty Clear	9.95	Plumbing Equipment and Supplies, Sale of	General Fund
					F1069 P-68 1 PT Purple Primer	7.46	Plumbing Equipment and Supplies, Sale of	General Fund
					F731 PC 2oz. Marine Small Stick Putty	7.38	Plumbing Equipment and Supplies, Sale of	General Fund
	292450	08/15/2016	LAREDO SPRING WATER, INC.	81.87	water and monthly charge	11.98	Pizzas	General Fund
					water and monthly charge	59.90	Pizzas	General Fund
					water and monthly charge	9.99	Pizzas	General Fund
	292471	08/15/2016	SAM'S CLUB DIRECT	49.60	ACCT#*****INV#****	49.60	Waxed Paper, Aluminum Foil and Cellophan	General Fund
	292662	08/17/2016	PATRIA OFFICE SUPPLY	92.11	freshner refills need it for santa	25.20	Brooms, Brushes, and Handles	General Fund
					one bx of foam cups need it for santa	21.10	Brooms, Brushes, and Handles	General Fund
					one bx of liner 40x46 need it for santa	19.41	Brooms, Brushes, and Handles	General Fund
					one bx of soap dove need it for santa	17.10	Brooms, Brushes, and Handles	General Fund
one bx of spoons need it for daily					9.30	Brooms, Brushes, and Handles	General Fund	
292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund	
292802	08/22/2016	DIRECTV, INC.	113.98	ACCT#*****	113.98		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	292805	08/22/2016	MEDINA ELECTRIC COOP., INC.	660.23	ACCT#*****	660.23		General Fund
	292879	08/25/2016	JD'S PEST CONTROL LAWN & TERMI	32.00	Monthly Pest Control-Santa Teresita CC	32.00	Pest Control (Incl. Termite Inspection a	General Fund
	293087	08/31/2016	PATRIA OFFICE SUPPLY	40.26	binder clips need it for santa teresita	1.78	Brooms, Brushes, and Handles	General Fund
					ink need it for santa teresita printer	17.89	Brooms, Brushes, and Handles	General Fund
					one bx of alcohol pads need it for	2.83	Brooms, Brushes, and Handles	General Fund
					one pk of dryerase marker need it for	4.59	Brooms, Brushes, and Handles	General Fund
					one pk of eraser need it for santa teres	5.99	Brooms, Brushes, and Handles	General Fund
					2pkg of scissors need it for santa	7.18	Brooms, Brushes, and Handles	General Fund
	293126	08/31/2016	TCR-THE BEST ALARM INC.	72.00	STA TERESITA COM/CTR	36.00		General Fund
					STA TERESITA COM/CTR	36.00		General Fund
Sheriff Bargaining Unit	292014	08/02/2016	UNITED PARCEL SERVICE	14.56	INV#0000A955R8286	7.68		General Fund
					INV#0000A955R8286	6.88		General Fund
	292016	08/03/2016	AL & ROB SALES	527.67	NAME TAGS	527.67		Sheriff Fed. Forfeiture
	292019	08/03/2016	KIRKPATRICK GUNS & AMMO	12,499.00	SIG1911 TACOPS 45 ACP PISTOLS	10,725.00		Sheriff Fed. Forfeiture
					BATES DELTA-8 BOOTS	149.00		Sheriff Fed. Forfeiture
					BATES DELTS-8 BOOTS	1,625.00		Sheriff Fed. Forfeiture
	292024	08/03/2016	R & M REFRIGERATION SUPPLY,INC	106.70	ALDUCT8BAGR6 8 in x 25 ft ALUM DUCT	52.98		Sheriff Fed. Forfeiture
COLLAR8 8 IN. COLLAR					2.50		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	292024	08/03/2016	R & M REFRIGERATION SUPPLY,INC	106.70	TPCABLETIE TOOL CABLE TOOL HEAVY TIE	26.62		Sheriff Fed. Forfeiture
					324A 2 1/2 X 60YD ALUMINUM TAPE	13.60		Sheriff Fed. Forfeiture
					7NNC36 36" NATURAL CABLE TIE	11.00		Sheriff Fed. Forfeiture
	292025	08/03/2016	STITCH N PRINT ART GALLERY	400.00	EMBROIDERED PATCHES	400.00		Sheriff Fed. Forfeiture
	292038	08/03/2016	D.F. GONZALEZ TOWING, INC.	310.00	TOWING OF SHERIFF'S UNIT	125.00		General Fund
					TOWING OF SHERIFF'S UNIT	185.00		General Fund
	292039	08/03/2016	DIXIE FLAGS	186.50	FRIEGHT	20.00		General Fund
					697462 FLAG POLE STAND	166.50		General Fund
	292048	08/03/2016	GONZALEZ AUTO PARTS	640.47	MR17346 STRUT ASSY	352.78		General Fund
					MR5993 SENA-TRAC PASS C	73.78		General Fund
					RBATD931P DISC PADS	43.95		General Fund
					RB680110P DISC ROTOR	169.96		General Fund
	292049	08/03/2016	GONZALEZ JR., GUILLERMO PH D	300.00	Structured interview for Officer	300.00		General Fund
	292056	08/03/2016	KIRKPATRICK GUNS & AMMO	2,040.00	TRIJICON HD NIGHT	825.00		General Fund
					TRIJICON HD NIGHT	1,215.00		Sheriff Fed. Forfeiture
	292059	08/03/2016	LAREDO SPRING WATER, INC.	64.90	5 Gallon drinking water	64.90		General Fund
	292069	08/03/2016	PATRIA OFFICE SUPPLY	88.19	Office Chair mat	88.19		General Fund
	292072	08/03/2016	RAMIREZ TIRE CENTER, INC.	77.00	COMPUTER BALANCING	32.00		General Fund
					WHEEL ALIGNMENT	45.00		General Fund
	292076	08/03/2016	SAMES MOTOR CO. INC.	765.14	DIAGNOSIS	89.95		General Fund
EXHAUST TUBE					271.57		General Fund	
GASKET					11.98		General Fund	
GASKET					4.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	292076	08/03/2016	SAMES MOTOR CO. INC.	765.14	GASKET	9.80		General Fund
					NUTS	8.24		General Fund
					REPLACE CATALYTIC CONVERTER GASKET	330.00		General Fund
					SHOP SUPPLIES	39.60		General Fund
	292094	08/03/2016	WEST TEXAS DOORS LLC	817.52	am-dpr proximity reader	230.00		General Fund
					SERVICE CALL-CARD READER NOT WORKING	528.00		General Fund
					shop supplies	14.52		General Fund
					trip charge	45.00		General Fund
	292115	08/03/2016	WEBB COUNTY TAX ASSESSOR	45.00	SHERIFF STATE RENEWALS	7.50		General Fund
					SHERIFF STATE RENEWALS	7.50		General Fund
					SHERIFF STATE RENEWALS	7.50		General Fund
					SHERIFF STATE RENEWALS	7.50		General Fund
					SHERIFF STATE RENEWALS	7.50		General Fund
					SHERIFF STATE RENEWALS	7.50		General Fund
	292126	08/04/2016	WEBB COUNTY WATER UTILITY	98.61	WATER BILL	98.61		General Fund
	292153	08/09/2016	AUTOPHONE OF LAREDO	191.50	Acct #***** Pagers	54.00		General Fund
					Acct.#***** Pagers	103.50		General Fund
					Acct #***** Pagers	34.00		General Fund
	292167	08/09/2016	SHERWIN-WILLIAMS CO	194.10	PRODUCT NUMBER B54W00101 INDUSTRIAL	194.10		Sheriff Fed. Forfeiture
	292168	08/09/2016	SYMBOLARTS	245.00	B-25 J 2.5" BADGE (ADMIN. COMMANDER)	150.00		Sheriff Fed. Forfeiture
					B-25 J 2.5" BADGE (COMMANDER)	75.00		Sheriff Fed. Forfeiture
SHIPPING					20.00		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	292210	08/10/2016	AUTOPHONE OF LAREDO	42.00	SWAT PAGERS	42.00		Sheriff Fed. Forfeiture
	292224	08/10/2016	KIRKPATRICK GUNS & AMMO	483.00	Blackhawk Holster	99.00		Sheriff Fed. Forfeiture
					bianchi Belt	50.00		Sheriff Fed. Forfeiture
					Inner Belt	17.00		Sheriff Fed. Forfeiture
					Handcuff Pouches	64.00		Sheriff Fed. Forfeiture
					Glove Pouch	24.00		Sheriff Fed. Forfeiture
					Flashlight Loop Holder	18.00		Sheriff Fed. Forfeiture
					Radio Holder	39.00		Sheriff Fed. Forfeiture
					Magazine Pouch (Dbl)	42.00		Sheriff Fed. Forfeiture
					Baton Holder (ASP)	44.00		Sheriff Fed. Forfeiture
					Key Silencer	22.00		Sheriff Fed. Forfeiture
					Set of Keepers (4 singles)	18.00		Sheriff Fed. Forfeiture
					OC Holder (large OC)	24.00		Sheriff Fed. Forfeiture
					Single Knife Pouch	22.00		Sheriff Fed. Forfeiture
					292256	08/10/2016	ASASH TERMITE & PEST CONTROL	31.00	Fumigation for Sheriff Office Admin.	31.00		General Fund
292259	08/10/2016	BORDER AUTO GLASS	160.00	labor	50.00		General Fund	
				WINDSHIELD	110.00		General Fund	
292262	08/10/2016	D.F. GONZALEZ TOWING, INC.	1,540.00	TOWING OF SHERIFF'S UNIT	1,540.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	292274	08/10/2016	GONZALEZ AUTO PARTS	670.53	AH2811 MOUNT	11.20		General Fund
					AH3211 MOUNT	140.70		General Fund
					NL515097 HUB BEARING	276.16		General Fund
					RBATD1367P DISC PADS	65.21		General Fund
					RB580279P ROTOR	177.26		General Fund
	292276	08/10/2016	HELI-MART, INC.	895.00	Tachometer	895.00		2015 OperationStonegarde n
	292278	08/10/2016	INTERNATIONAL ASSOC. OF LAW EN	600.00	Refistration Fees for 2016 Master	300.00		General Fund
					Refistration Fees for 2016 Master	300.00		General Fund
	292290	08/10/2016	PAUL YOUNG CHEVROLET, INC	104.58	15286384 SL-N-Ring	104.58		General Fund
	292292	08/10/2016	PAWS AND CLAWS HOTEL & SPA	128.00	BOARDING FOR K-9 DOG BRIX	128.00		General Fund
	292297	08/10/2016	RAMIREZ TIRE CENTER, INC.	434.00	BALANCE	32.00		General Fund
					disposal fee	10.00		General Fund
					275/55 R 20	392.00		General Fund
	292304	08/10/2016	SAM HOUSTON STATE UNIVERSITY	125.00	PIO Training Course for Mario Reyes	125.00		General Fund
	292320	08/11/2016	CITY OF LAREDO UTILITIES	333.69	SHERIFF'S DEPT	8.01		General Fund
					SHERIFF'S DEPT	148.07		General Fund
					SHERIFF'S DEPT	66.87		Sheriff Fed. Forfeiture
					SHERIFF'S DEPT	110.74		Sheriff Fed. Forfeiture
	292324	08/11/2016	IBC INSURANCE AGENCY, LTD	170.00	Investigation Expenditure	170.00		Sheriff State Forfeiture
	292329	08/11/2016	RAMADA PLAZA-LAREDO TX	1,823.10	BREAKFAST FORUM	946.35		Sheriff State Forfeiture
BREAKFAST FORUM					876.75		Sheriff State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	292371	08/12/2016	PEREZ, MERCEDES	10.00	REIM:HOUSING RECORD CHECK FEE	10.00		General Fund
	292391	08/12/2016	WEBB COUNTY TAX ASSESSOR	22.50	SHERIFF DEPT.STATE RENEWAL	7.50		General Fund
					SHERIFF DEPT.STATE RENEWAL	7.50		General Fund
					SHERIFF DEPT.STATE RENEWAL	7.50		General Fund
	292422	08/15/2016	AUTO ALARM OF LAREDO	199.00	EYEBROW TINT	30.00		General Fund
					KILL SWITCH	169.00		General Fund
	292426	08/15/2016	CDW GOVERNMENT	282.35	3513259 CANON PIXMA IP110	198.99		Fin Special Invest Group
					1466878 CANON PGI-35	83.36		Fin Special Invest Group
	292433	08/15/2016	D.F. GONZALEZ TOWING, INC.	435.00	TOWING OF SHERIFF'S UNIT	125.00		General Fund
					TOWING OF SHERIFF'S UNIT	125.00		General Fund
					TOWING OF SHERIFF'S UNIT	185.00		General Fund
	292438	08/15/2016	GONZALEZ AUTO PARTS	361.51	AB65PVP BATTERY	139.90		General Fund
					BATTERY FEE	6.00		General Fund
					FO75921 FAN ASSY	215.61		General Fund
	292440	08/15/2016	HITS, INC.	500.00	REGISTRATION	250.00		General Fund
					REGISTRATION	250.00		General Fund
	292468	08/15/2016	RZ COMMUNICATIONS-LAREDO, INC.	3,612.71	FREIGHT CHARGES	236.32		Sheriff State Forfeiture
					FREIGHT CHARGES	88.68		Justice Assistance Progs
					3150HR CONCEPT SEATING OPERATOR-	3,287.71		Justice Assistance Progs
	292470	08/15/2016	SAFE NETWORKING	318.00	CCTV Dome Camera 800TVL Varifocal Lens	168.00		General Fund
Replace dome Camera Labor					150.00		General Fund	
292484	08/15/2016	TCR-THE BEST ALARM INC.	17.00	Fire alarm monitoring for 919 Washington	17.00		Fin Special Invest Group	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Sheriff Bargaining Unit	292595	08/16/2016	MUNDO PUBLICITARIO	1,150.00	PUBLIC SERVICE ANNOUNCEMENT FOR LAW	1,150.00		Sheriff State Forfeiture	
	292596	08/16/2016	PALENQUE GRILL	500.00	OPERATION BORDER SMART MEETING	500.00		Sheriff State Forfeiture	
	292597	08/16/2016	PITNEY BOWES GLOBAL FINANCIAL	143.00	Postage machine rental \$143.00/month	143.00		General Fund	
	292607	08/17/2016	AT&T/COUNTY PYMTS ONLY	2,417.08	Cell phone serv Acct...**** July-Sept**	2,417.08		Sheriff Fed. Forfeiture	
	292612	08/17/2016	PITNEY BOWES GLOBAL FINANCIAL	143.00	Postage machine rental \$143.00/month	143.00		General Fund	
	292619	08/17/2016	WELLS FARGO	269.25	Copier rental Jun-Sept	269.25		Sheriff Fed. Forfeiture	
	292620	08/17/2016	A & S ELECTRIC SERVICE	167.00	LABOR FOR REPAIR ALTERNATOR	32.00		General Fund	
						10-800-4 BEARING	8.50		General Fund
						114765 REGULATOR	45.00		General Fund
						206-48001 CLUTCH PULLEY	69.00		General Fund
						6303 BEARING	12.50		General Fund
	292622	08/17/2016	AUTO ALARM OF LAREDO	30.00	EYEBROW 5%	30.00		General Fund	
	292640	08/17/2016	FBI-LEEDA INC.	550.00	Training-Internal affairs	550.00		General Fund	
	292642	08/17/2016	GONZALEZ AUTO PARTS	1,725.33	RBATD1012SV Disc pads	44.90		General Fund	
						RBATD1083SV Police Brake Pads	46.25		General Fund
						RB680178 Rotor	270.00		General Fund
						RB680182 Rotor	87.90		General Fund
						LM102910 RACE	21.56		General Fund
						LM102949 BEARING	43.14		General Fund
					NL4160 OIL SEALS	20.00		General Fund	
					NL9864S OIL SEALS	14.36		General Fund	
					RBMD756 DISC BRAKES	35.00		General Fund	
			RBMD757 DISC BRAKES	35.00		General Fund			

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Sheriff Bargaining Unit	292642	08/17/2016	GONZALEZ AUTO PARTS	1,725.33	RB66824 ROTOR	73.82		General Fund				
					UX10-3220S BRAKE CALIPER	48.96		General Fund				
					UX10-3221S BRAKE CALIPER	48.96		General Fund				
					15101 BEARING	33.86		General Fund				
					15245 RACE	18.46		General Fund				
					7399 HARDWARE KIT	22.95		General Fund				
					AB48PVP BATTERY	79.95		General Fund				
					BATTERY FEE	3.00		General Fund				
					RBATD931P DISC PADS	43.95		General Fund				
					AB48PVP BATTERY	79.95		General Fund				
					BATTERY FEE	3.00		General Fund				
					ab65pvp Battery	59.95		General Fund				
					Battery sales fee	3.00		General Fund				
					RBATD931P DISC Pads	43.95		General Fund				
					RBATD932P Disc Brakes	43.95		General Fund				
					rb680110P Disc Rotor	169.96		General Fund				
					RB680129 Rotor	113.94		General Fund				
					F075921 FAN ASSY	215.61		General Fund				
					292653	08/17/2016	LAREDO MUFFLER SHOP	664.00	CAT. CONVERTERS	390.00		General Fund
									LABOR	110.00		General Fund
2 1/4 EXHUAST PIPE	164.00		General Fund									
292657	08/17/2016	MARROQUIN AVIATION MAINTENANCE	595.00	Travel to Laredo	255.00		2015 OperationStonegarde n					
				25 hr Inspection oil change on tail	340.00		2015 OperationStonegarde n					
292658	08/17/2016	MCCOY'S	145.57	18170912 14/3 extension cord 100' red	41.27		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	292658	08/17/2016	MCCOY'S	145.57	2616580 MARKING WAND UPRIGHT 34"	21.61		General Fund
					28211236 2" PADLOCK RESET COMBO	82.68		General Fund
	292676	08/17/2016	STRONGWATCH CORPORATION	19,000.00	WARRANTY EXTENSION ON WCSO FOTM UNIT(1)	19,000.00		2015 Operation Stonegarde n
	292684	08/17/2016	TRASHCO, LTD	120.00	WASTE COLLECTION FOR WCSO ADMIN. BLDG	120.00		General Fund
	292697	08/17/2016	HERNANDEZ, SERGIO	71.04	TRAVEL EXP:GEORGETOWN,TX	71.04		General Fund
	292700	08/17/2016	LERMA, PABLO	200.00	TRAVEL EXP:GEORGETOWN,TX	200.00		General Fund
	292704	08/17/2016	REYES, MARIO	845.73	TRAVEL EXP:HUNTSVILLE, TX	845.73		General Fund
	292711	08/17/2016	UNITED PARCEL SERVICE	132.47	INV#0000A955R8266	8.61		General Fund
					INV#0000A955R8266	8.61		General Fund
					INV#0000A955R8266	8.02		General Fund
					INV#0000A955R8266	7.59		General Fund
					INV#0000A955R8266	8.02		General Fund
					INV#0000A955R8316	8.02		General Fund
					INV#0000A955R8316	8.02		General Fund
					INV#0000A955R8316	8.02		General Fund
					INV#0000A955R8296	8.55		General Fund
					INV#0000A955R8306	6.88		General Fund
					INV#0000A955R8306	8.02		General Fund
					INV#0000A955R8306	8.61		General Fund
INV#0000A955R8306	8.02		General Fund					
INV#0000A955R8306	8.02		General Fund					
INV#0000A955R8306	8.61		General Fund					
INV#0000A955R8306	10.85		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	292714	08/17/2016	WEBB COUNTY TAX ASSESSOR	7.50	VEHICLE REGISTRATION UNIT#27-232	7.50		General Fund
	292718	08/18/2016	AT&T/COUNTY PYMTS ONLY	2,102.30	ACCT #*****	2,102.30		Sheriff State Forfeiture
	292728	08/18/2016	TIME WARNER CABLE	102.91	ACCT #**** *	102.91		Sheriff Fed. Forfeiture
	292731	08/18/2016	TIME WARNER CABLE	1,040.43	ACCT #**** *	346.81		Fin Special Invest Group
					ACCT #**** *	346.81		Fin Special Invest Group
					ACCT #**** *	346.81		Fin Special Invest Group
	292735	08/18/2016	WELLS FARGO	269.25	Copier rental Jun-Sept	269.25		Sheriff Fed. Forfeiture
	292737	08/18/2016	RENDON JR., JUAN JOSE	15,000.00	Investigation Expenditure	15,000.00		Sheriff State Forfeiture
	292747	08/19/2016	ELIZONDO JR., ROBERTO	522.22	TRAVEL: SAN ANTONIO,TX	522.22		General Fund
	292748	08/19/2016	FAMILY VIOLENCE & SEXUAL ASSAU	2,190.00	REGISTRATION	540.00		Sheriff VAWA Grant
					Purchase order fee	30.00		Sheriff VAWA Grant
					REGISTRATION	540.00		Sheriff VAWA Grant
					REGISTRATION	540.00		Sheriff VAWA Grant
					REGISTRATION	540.00		Sheriff VAWA Grant
	292752	08/19/2016	HERNANDEZ, REBECCA	1,052.83	TRAVEL:SAN DIEGO, CALIFORNIA	1,052.83		Sheriff VAWA Grant
	292770	08/19/2016	PENA, JOSE R.	1,152.83	TRAVEL EXP:SAN DIEGO, CA	1,152.83		Sheriff VAWA Grant
	292773	08/19/2016	PEREZ, CARLOS	96.00	TRAVEL EXP:SAN ANTONIO,TX	96.00		General Fund
	292793	08/19/2016	MELENDEZ, ESMERALDA	264.00	TRAVEL:SAN DIEGO, CALIFORNIA	264.00		Sheriff VAWA Grant
	292794	08/19/2016	NENQUE, VICTOR D	1,052.83	TRAVEL EXP:SAN DIEGO, CA	1,052.83		Sheriff VAWA Grant
	292805	08/22/2016	MEDINA ELECTRIC COOP., INC.	171.14	ACCT#*****	171.14		General Fund
292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	1,168.43	Toshiba copiers	1,168.43	Craft Equipment, All Types, Maintenance	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	292817	08/22/2016	VERIZON WIRELESS/COUNTY ONLY	464.64	INVOICE#9769742932	77.44		Fin Special Invest Group
					INVOICE#9769742932	77.44		Fin Special Invest Group
					INVOICE#9769742932	77.44		Fin Special Invest Group
					INVOICE#9769742932	77.44		Fin Special Invest Group
					INVOICE#9769742932	77.44		Fin Special Invest Group
					INVOICE#9769742932	77.44		Fin Special Invest Group
	292881	08/25/2016	LAREDO SPRING WATER, INC.	90.86	5 Gallon drinking water	51.92		General Fund
					5 Gallon drinking water	38.94		General Fund
	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	984.00	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
					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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	984.00	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	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	984.00	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	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	984.00	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	292884	08/25/2016	POWER CAR WASH & DETAILING,INC	984.00	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
292890	08/25/2016	AT&T/COUNTY PYMTS ONLY	109.77	512A01-00231623	73.18		Sheriff Fed. Forfeiture	
				512A01-00231623	36.59		Sheriff Fed. Forfeiture	
292896	08/25/2016	RELIANT ENERGY/CNTY.	4,207.71	WEBB CTO SHERIFF'S DEPT	618.09		General Fund	
				WEBB CTO SHERIFF'S DEPT	3,152.60		General Fund	
				WEBB CTO SHERIFF'S DEPT	11.07		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	292896	08/25/2016	RELIANT ENERGY/CNTY.	4,207.71	WEBB CTO SHERIFF'S DEPT	46.84		General Fund
					WEBB CTO SHERIFF'S DEPT	254.16		General Fund
					WEBB CTO SHERIFF'S DEPT	124.95		General Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	31.29	INVOICE#9769742931	31.29		Sheriff Justice Fed Forft
	292975	08/29/2016	WEST PAYMENT CENTER	935.00	ACCT#*****	187.00		General Fund
					ACCT#*****	187.00		General Fund
					ACCT#*****	187.00		General Fund
					ACCT#*****	187.00		General Fund
					ACCT#*****	187.00		General Fund
	293035	08/31/2016	FONTES INTERNATIONAL SOLUTIONS	3,000.00	LAW ENFORCEMENT CONTRACT	1,500.00		Sheriff State Forfeiture
					LAW ENFORCEMENT CONTRACT	1,500.00		Sheriff State Forfeiture
	293036	08/31/2016	GALLS INCORPORATED	528.00	LP568 BRH 220 LEVEL III SEPRA HOLSTER	228.00		Sheriff Fed. Forfeiture
					RS021 SMITH & WESSON HANDCUFFS	132.00		Sheriff Fed. Forfeiture
					SHIPPING	20.00		Sheriff Fed. Forfeiture
					ZE569 BRH277 SLS LEVEL II DUTY HOLSTER	148.00		Sheriff Fed. Forfeiture
	293047	08/31/2016	RELIANT ENERGY/CNTY.	655.47	CSCD-SHERIFF'S PAL BOXING BLDG	655.47		General Fund
	293055	08/31/2016	TIME WARNER CABLE	294.00	ACCT# **** * *****	294.00		General Fund
	293058	08/31/2016	ALDI PRINTING	650.00	WEBB COUNTY SHERIFF'S OFFICE	650.00		General Fund
	293074	08/31/2016	GONZALEZ AUTO PARTS	837.36	HAGF370 FUEL FILTER	41.76		General Fund
					PGPG5277 OIL FILTER	24.60		General Fund
AB65X Battery					69.95		General Fund	
Battery sales fee					3.00		General Fund	
QU325 R134 SUPER SEAL					32.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	293074	08/31/2016	GONZALEZ AUTO PARTS	837.36	TCR134AC FREON	29.85		General Fund
					QU325 R134 SUPER SEAL	32.00		General Fund
					TCR134AC FREON	29.85		General Fund
					QU325 R134 SUPER SEAL	32.00		General Fund
					TCR134AC FREON	29.85		General Fund
					AH3211 MOUNT	140.70		General Fund
					RBATD931P Disc Pads	43.95		General Fund
					RBATD932P DISC Brakes	43.95		General Fund
					RB680110P Disc ROTOR	169.96		General Fund
					RB680129 ROTOR	113.94		General Fund
293081	08/31/2016	LAREDO RANCH HEIGHTS, L.L.C	742.00	CUBES 20 %	110.00		General Fund	
				GREEN BALES	400.00		General Fund	
				RANCH ROPE	50.00		General Fund	
				ROPE HALTERS	72.00		General Fund	
				12-8 SUPER HORSE	110.00		General Fund	
293084	08/31/2016	LOWE'S HOME CENTERS, INC.	211.32	INV#10354 308830 BOSTITCH	72.12		General Fund	
				364867 KIBALT LOCKBACK KNIFE	12.60		General Fund	
				394732 3M MASKING TAPE	72.12		General Fund	
				667331 SHARPIE PRO BULLET MARKER	21.60		General Fund	
				74102 ARW 5000 CT 3/8 INCH STAPLES	32.88		General Fund	
293087	08/31/2016	PATRIA OFFICE SUPPLY	205.24	BSB-65778 YELLOW FOLDERS	47.97		General Fund	
				BSN65776 RED FILE FOLDERS	31.98		General Fund	
				MMM6228SSAN POST-IT PADS	6.36		General Fund	
				OIC-99050 BINDER CLIPS	3.78		General Fund	
				AVE-2400 FLOURESCENT YELLOW	18.87		General Fund	
				BIC-GSM11-BE	5.97		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	293087	08/31/2016	PATRIA OFFICE SUPPLY	205.24	BIC-MS11- RED	8.07		General Fund
					PIL-32800 BLACK	41.12		General Fund
					PIL-32801 BLUE	41.12		General Fund
	293089	08/31/2016	POWER CAR WASH & DETAILING,INC	266.00	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	293089	08/31/2016	POWER CAR WASH & DETAILING,INC	266.00	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
					Carwash Sheriff's Units	18.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
					Carwash Sheriff's Units	25.00		General Fund
	293092	08/31/2016	SAMES MOTOR CO. INC.	1,456.46	DGZ*3B437*A SHAFT	118.26		General Fund
					DG1Z*3B436*A SHAFT	166.39		General Fund
					JK6 926 V-Belt	35.40		General Fund
					1L2Z 8678 AB Pulley	40.07		General Fund
					2W7Z 6B209 AA Tensioner	43.07		General Fund
					9W7Z 6A642 B Connec	34.28		General Fund
					BW1Z*9H307*A SENSOR	386.41		General Fund
					BRS 103 SEAL	23.24		General Fund
					3W1Z 1225 AA Bearing ASY	62.22		General Fund
					6W1Z 4234 A Shaft Asy-RE	547.12		General Fund
	293098	08/31/2016	SIMPLEXGRINNELL LP	260.00	PART ST-RKCM** *** ACCESS CARDS	260.00		General Fund
	293100	08/31/2016	SOUTHERN TIRE MART, LLC	2,040.00	235/55R17 TIRES	2,040.00		General Fund
	293103	08/31/2016	TCR-THE BEST ALARM INC.	17.00	Fire alarm monitoring for 919 Washington	17.00		Fin Special Invest Group
Social Service	292227	08/10/2016	NEVILL BUSINESS MACHINES, INC	2,450.00	PURCHASE A NEVILL COPIER	2,450.00		Comm Service Block Grant
	292447	08/15/2016	LAREDO HIGH TECH	3.50	Vehicle Inspection Report	3.50		Comm Service Block Grant
	292496	08/15/2016	VASQUEZ APPLIANCE REPAIRS	187.50	Washed A/C coil with coil cleaner	187.50		Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	292572	08/16/2016	PEREZ, SANDRA L.	85.86	JAN'16 MILEAGE	4.32		Comm Service Block Grant
					FEB'16 MILEAGE	24.30		Comm Service Block Grant
					MAR'16 MILEAGE	17.28		Comm Service Block Grant
					APR'16 MILEAGE	27.00		Comm Service Block Grant
					MAY'16 MILEAGE	3.24		Comm Service Block Grant
					JUNE'16 MILEAGE	6.48		Comm Service Block Grant
					JULY'16 MILEAGE	3.24		Comm Service Block Grant
	292611	08/17/2016	NEVILL BUSINESS MACHINES, INC	189.14	NEVILL DOCUMENTS SOLUTIONS	189.14		Comm Service Block Grant
	292631	08/17/2016	CLARK HARDWARE, LTD	16.73	Bowl Wax W/Sleeve-Quote Clark Hardware	1.21		Comm Service Block Grant
					Cleanout Cover Plate -Federal Funds	1.88		Comm Service Block Grant
					Closet Bolt PR	0.90		Comm Service Block Grant
					KwiK Seal	1.09		Comm Service Block Grant
					Sloan Vac Repair Kit	2.25		Comm Service Block Grant
					SLOAN HANDLE KIT B50A	1.74		Comm Service Block Grant
					PVC Floor Flange Flush T	3.44		Comm Service Block Grant
					Rubber CO. PLUG 4 w/cover	4.22		Comm Service Block Grant
	292639	08/17/2016	EXECUTIVE OFFICE SUPPLY	41.40	Lysol Cleaner	19.95		Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	292639	08/17/2016	EXECUTIVE OFFICE SUPPLY	41.40	Lysol Wipes-ITEM-RAC-78849	21.45		Comm Service Block Grant
	292647	08/17/2016	IBC INSURANCE AGENCY, LTD	71.00	Notary Bond Insurance	35.50		Comm Service Block Grant
					Notary Bond Insurance	35.50		Comm Service Block Grant
	292654	08/17/2016	LHCT TRAINING CENTER	9,890.00	LHCT Training for 2 students	9,890.00		Comm Service Block Grant
	292681	08/17/2016	THREE-G ELECTRICAL SUPPLY INC.	36.00	SYL FO32/741/ECO RS OCTRON FLR	36.00		Comm Service Block Grant
	292701	08/17/2016	MARTINEZ, RICARDO D.	84.06	REIM:PIZZA HUT FOR BOARD MTG.	18.00		Comm Service Block Grant
					REIM:H-E-B EXPENSES FOR BOARD MTG.	66.06		Comm Service Block Grant
	292711	08/17/2016	UNITED PARCEL SERVICE	8.62	INV#0000A955R8296	8.62		Comm Service Block Grant
	292890	08/25/2016	AT&T/COUNTY PYMTS ONLY	286.12	512A01-00231623	73.12		Comm Service Block Grant
					512A01-00231623	73.12		Comm Service Block Grant
					512A01-00231623	73.12		Comm Service Block Grant
					512A01-00231623	66.76		Comm Service Block Grant
	293051	08/31/2016	STORE IT ALL DEL NORTE LLC	74.50	Store It All- Storage Unit-C 138	74.50		Comm Service Block Grant
	293096	08/31/2016	SHI-GOVERNMENT SOLUTIONS, INC	1,229.10	Microsoft Exchange Standard CAL 2016	170.40		Comm Service Block Grant
Microsoft Office Professional Plus 2016					984.60		Comm Service Block Grant	
Microsoft Window Server 2012 License					74.10		Comm Service Block Grant	
Special Law Enforcement	292468	08/15/2016	RZ COMMUNICATIONS-LAREDO, INC.	1,397.29	3150HR CONCEPT SEATING OPERATOR-	1,397.29		Justice Assistance Progs

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	292043	08/03/2016	EXECUTIVE OFFICE SUPPLY	260.00	1 BOX SPR 01810 MULTITABS. RING BINDER	39.95	File Dividers, Labels, Tabs, etc., Envir	General Fund
					1-LLR 95255 THREE AND FIVE DESKTOP	24.90	Display Cabinets, Cases, Files, Racks, S	General Fund
					15 PKG BUSINESS SOURCE HEAVY DUTY INDEX	13.35	File Dividers, Labels, Tabs, etc., Envir	General Fund
					3 ACI-1188 PAPER PRO STAPLER. STAPLING	68.40	Fastening Tools: Nailing Machines, Stapl	General Fund
					3-ACI 1123 PAPER-PRO DESKTOP STAPLERS	56.70	Fastening Tools: Nailing Machines, Stapl	General Fund
					3-ACI 1124 PAPER-PRO DESK TOP STAPLERS	56.70	Fastening Tools: Nailing Machines, Stapl	General Fund
	292061	08/03/2016	LEXISNEXIS RISK DATA MNGMNT	130.00	1ea RESEARCH PROGRAM FOR JUDICIAL	130.00	Business Research Services	General Fund
	292160	08/09/2016	PURCHASE POWER	10,000.00	1EA POSTAGE BY PHONE	10,000.00	Postage Related Purchases (Incl. Postage)	General Fund
	292301	08/10/2016	ROCHESTER ARMORED CAR CO.,INC.	308.00	9MO ARMORED CAR SERVICE	308.00	Armored Car Services	General Fund
	292366	08/12/2016	MONTEMAYOR JR., JAVIER	47,011.89	DELINQUENT TAXES	46,827.19		General Fund
					DELINQUENT TAXES	184.70		Road & Bridge Fund
	292498	08/16/2016	ALVAREZ DEL CASTILLO, HOMERO	60.34	TAX REFUND	60.34		General Fund
	292499	08/16/2016	AMADOR, FERNANDO & GLADYS	60.33	TAX REFUND	60.33		General Fund
	292500	08/16/2016	ARENAZ, PABLO & NORMA F	201.13	TAX REFUND	201.13		General Fund
292501	08/16/2016	ARGUMEDO, DAVID	201.13	TAX REFUND	201.13		General Fund	
292503	08/16/2016	BARRERA, PATRICIA A	1,812.07	REIM:TRAVEL EXPENSES TO WACO,TX	1,812.07		General Fund	
292504	08/16/2016	BUTLER, CARMINA	207.35	TAX REFUND	207.35		General Fund	
292505	08/16/2016	CARREON-SANTOS, JORGE	61.58	TAX REFUND	61.58		General Fund	
292506	08/16/2016	CARRIZALES, DERLY JOSEPH & C	67.81	TAX REFUND	67.81		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Tax Assessor / Collector	292507	08/16/2016	CORPUS, ELIDA	70.21	TAX REFUND	70.21		General Fund	
	292508	08/16/2016	DE LA GARZA, GRACIELA	230.15	TAX REFUND	230.15		General Fund	
	292509	08/16/2016	FLORES, ELSA	201.13	TAX REFUND	201.13		General Fund	
	292511	08/16/2016	GARCIA, ARMANDO H & MARIA O.	143.70	TAX REFUND	143.70		General Fund	
	292512	08/16/2016	GARCIA, HUGO GILBERTO & MARIA	201.13	TAX REFUND	201.13		General Fund	
	292513	08/16/2016	GARCIA, SILVERIO & MARIA E	61.58	TAX REFUND	61.58		General Fund	
	292514	08/16/2016	GARZA-GONGORA, ARTURO MD	25.46	TAX REFUND	25.46		General Fund	
	292515	08/16/2016	GOMEZ, YOLANDA I.	60.34	TAX REFUND	60.34		General Fund	
	292516	08/16/2016	GONZALEZ, ISIDORO	60.34	TAX REFUND	60.34		General Fund	
	292517	08/16/2016	GRUPO BLACK DIAMOND LLC	1,583.45	TAX REFUND	1,583.45		General Fund	
	292518	08/16/2016	GUTIERREZ, GERARDO NOEL & SEL	588.38	TAX REFUND	588.38		General Fund	
	292519	08/16/2016	HINOJOSA, ISAIAS & YOLANDA	201.13	TAX REFUND	201.13		General Fund	
	292521	08/16/2016	LARA, ELVA		85.32	TAX REFUND	15.00		General Fund
						TAX REFUND	70.32		General Fund
	292522	08/16/2016	M G AND LILLIE A. JOHNSON	344.53	TAX REFUND	344.53		General Fund	
	292523	08/16/2016	MARTINEZ, ESMERALDA	201.13	TAX REFUND	201.13		General Fund	
	292525	08/16/2016	MONTIEL, ROSA & ANASTACIO	21.55	TAX REFUND	21.55		General Fund	
	292526	08/16/2016	MORENO, RODOLFO & JO ANN		1,090.35	TAX REFUND	465.87		General Fund
						TAX REFUND	624.48		General Fund
	292527	08/16/2016	ORDAZ, ALICIA	167.82	TAX REFUND	167.82		General Fund	
292528	08/16/2016	PENA, CRESENCIO & ROSARIO	351.55	TAX REFUND	351.55		General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	292529	08/16/2016	PEREZ, FRANCISCO & ELIZABETH	100.19	TAX REFUND	100.19		General Fund
	292531	08/16/2016	RAMOS, MARIO J	5.54	TAX REFUND	5.54		General Fund
	292532	08/16/2016	RAMSONS LIMITED INC.	68.63	TAX REFUND	68.63		General Fund
	292533	08/16/2016	REYES, VICTOR & LORENA DEL	36.21	TAX REFUND	36.21		General Fund
	292534	08/16/2016	RODRIGUEZ, FRANCISCO & F	97.38	TAX REFUND	97.38		General Fund
	292535	08/16/2016	RODRIGUEZ, GRACIELA	230.16	TAX REFUND	230.16		General Fund
	292537	08/16/2016	SANTOS, YOLANDA	201.13	TAX REFUND	201.13		General Fund
	292538	08/16/2016	TORRES, PAUL & ADRIANNA G	48.28	TAX REFUND	48.28		General Fund
	292539	08/16/2016	V G GROUP SERVICES LLC	140.17	TAX REFUND	140.17		General Fund
	292540	08/16/2016	VILLARREAL, ALICIA	201.13	TAX REFUND	201.13		General Fund
	292541	08/16/2016	WEBB COUNTY TAX ASSESSOR	1,825.96	TAX REFUND	18.16	General Fund	
					TAX REFUND	52.05	General Fund	
					TAX REFUND	135.80	General Fund	
					TAX REFUND	802.17	General Fund	
					TAX REFUND	31.39	General Fund	
					TAX REFUND	153.40	General Fund	
					TAX REFUND	86.96	General Fund	
					TAX REFUND	24.13	General Fund	
					TAX REFUND	165.46	General Fund	
	TAX REFUND	356.44	General Fund					
292543	08/16/2016	WEBB COUNTY TAX ASSESSOR	105.96	TAX REFUND	105.96		General Fund	
292558	08/16/2016	GARZA, ALFREDO & ROSALINDA	161.52	TAX REFUND	86.37	General Fund		
				TAX REFUND	75.15	General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	292597	08/16/2016	PITNEY BOWES GLOBAL FINANCIAL	975.00	12MO OF LEASING FOR DI9B INSERT MACHINE	975.00	Mailing Equipment Including Postage Mete	General Fund
	292645	08/17/2016	HAMER ENTERPRISES	9,000.00	1EA EZ-TAX TO eTAX MIGRATION	9,000.00	Application Software, Microcomputer	General Fund
	292703	08/17/2016	PURCHASE POWER	8,700.00	1EA POSTAGE BY PHONE	8,700.00	Postage Related Purchases (Incl. Postage)	General Fund
	292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	158.87	ACCT#*****	44.40		General Fund
					ACCT#*****	38.49		General Fund
					ACCT#*****	37.99		General Fund
					ACCT#*****	37.99		General Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	37.99	INVOICE#9769742931	37.99		General Fund
	292937	08/29/2016	CASTILLO, MARIA E	94.98	TAX REFUND	94.98		General Fund
	292950	08/29/2016	LOWE'S HOME CENTERS, INC.	9,010.31	TAX REFUND	9,010.31		General Fund
	292974	08/29/2016	WEBB COUNTY TAX ASSESSOR	10,188.48	TAX REFUND	10,188.48		General Fund
	292976	08/29/2016	WRI TRAUTMANN LP	6,634.59	TAX REFUND	279.89		General Fund
					TAX REFUND	3.66		General Fund
					TAX REFUND	207.65		General Fund
					TAX REFUND	298.56		General Fund
TAX REFUND					281.42		General Fund	
TAX REFUND					97.18		General Fund	
TAX REFUND					173.27		General Fund	
TAX REFUND					168.95		General Fund	
TAX REFUND					322.05		General Fund	
TAX REFUND					294.21		General Fund	
TAX REFUND					260.90		General Fund	
TAX REFUND	126.23		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	292976	08/29/2016	WRI TRAUTMANN LP	6,634.59	TAX REFUND	318.09		General Fund
					TAX REFUND	302.85		General Fund
					TAX REFUND	570.13		General Fund
					TAX REFUND	272.25		General Fund
					TAX REFUND	457.14		General Fund
					TAX REFUND	2,200.16		General Fund
	293073	08/31/2016	EXECUTIVE OFFICE SUPPLY	855.74	1CS ITEM#PAP6330187 PAPERMATE PENS	71.88	Office Supplies, General (Not Otherwise	General Fund
					2CS ITEM#PAP6310187 PAPERMATE PENS	143.76	Office Supplies, General (Not Otherwise	General Fund
					20BX ITEM#BSN42122 BUSINESS SOURCE	216.00	Office Supplies, General (Not Otherwise	General Fund
					20BXS ITEM#BSN04467 BS ENVELOPES #10	239.00	Office Supplies, General (Not Otherwise	General Fund
					6EA ITEM#MMMDP300RD TAPE DISPENSER	71.70	Office Supplies, General (Not Otherwise	General Fund
					6PKG ITEM#MMM36506 SCOTCH TAPE 2"	113.40	Office Supplies, General (Not Otherwise	General Fund
	Texas Juvenile Prob Comm	292277	08/10/2016	HERNANDEZ, LAURA H. MS MA	134.73	Counseling	134.73		TJPC-A State Aid
292673		08/17/2016	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	150.00		TJPC-A State Aid
					Residential/Non Residential Services	50.00		TJPC-A State Aid
292687		08/17/2016	CAVAZOS, GERARDO	63.50	JULY'16 MILEAGE	63.50		TJPC-A State Aid
292739		08/19/2016	BOTELLO, GUADALUPE	19.50	MILEAGE FOR JULY	19.50		TJPC-A State Aid
292743		08/19/2016	CASTILLO, PRISCILLA	13.50	MILEAGE FOR JULY	13.50		TJPC-A State Aid
292755		08/19/2016	HERRERA, BRIANNA	33.50	MILEAGE FOR JUNE	19.00		TJPC-A State Aid
					MILEAGE FOR JULY	14.50		TJPC-A State Aid
292766		08/19/2016	ORTIZ, DANIEL	62.50	MILEAGE FOR JULY	62.50		TJPC-A State Aid
292768	08/19/2016	PEDRAZA, DIANA	133.00	MILEAGE FOR JULY	133.00		TJPC-A State Aid	
292790	08/19/2016	VALDEZ, ADRIAN	99.50	MILEAGE FOR JUNE	44.50		TJPC-A State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Texas Juvenile Prob Comm	292790	08/19/2016	VALDEZ, ADRIAN	99.50	MILEAGE FOR JULY	55.00		TJPC-A State Aid
	292944	08/29/2016	GARZA, MARTHA E.	56.00	MILEAGE FOR JULY	56.00		TJPC-A State Aid
	293073	08/31/2016	EXECUTIVE OFFICE SUPPLY	122.00	ALERGY MEDICATION	19.90		TJPC-A State Aid
					ANTIBACTERIAL HAND SOAP	87.20		TJPC-A State Aid
					BANDAGES VARIETY PACK	14.90		TJPC-A State Aid
Training Tech Assist Exp	292389	08/12/2016	VELA, GUADALUPE P.	357.13	REIM:CAR RENTAL & FUEL	357.13		Head Start Program
	292632	08/17/2016	COUNCIL FOR PROFESSIONAL RECO.	150.00	application fee for employee sandra ramo	150.00	Course Development Services, Instruction	Head Start Program
	292637	08/17/2016	EL PUENTE COUNSELING CENTER	195.00	anger managemnt staff development semina	195.00	Course Development Services, Instruction	Early HS-Child Care Partn
	292666	08/17/2016	RAMADA PLAZA-LAREDO TX	1,511.58	room rental for training to be held july	1,165.00	Course Development Services, Instruction	Early HS-Child Care Partn
					screen & cart for projector outlets	346.58	Course Development Services, Instruction	Early HS-Child Care Partn
	292694	08/17/2016	GONZALEZ, STEPHANIE M	540.00	REIM:COLLEGE SUMMER SESSION 1	540.00		Early Head Start
	292699	08/17/2016	JALOMO, MARIA C.	18.46	REIM:GAS,PARKING TAXES & FEES	18.46		Head Start Program
	292710	08/17/2016	TREVINO, ROSA A	340.20	REIM:DALLAS FLIGHT	340.20		Early HS-Child Care Partn
	292836	08/23/2016	PAYLE, LINDA	86.52	TRAVEL:AUSTIN,TX	66.00		Early Head Start
					REIMB:GAS	20.52		Early Head Start
292949	08/29/2016	LOPEZ, JESSICA	480.00	REIM:SSI COLLEGE TUITION	480.00		Early Head Start	
Treasurer	291997	08/02/2016	DATA MANAGEMENT, INC	12,500.00	remaining balance of \$12,500.00 for	12,500.00		Contingency Reserve Fund
	292772	08/19/2016	PERALES, DELIA	717.71	TRAVEL EXP:SOUTH PADRE ISLAND, TX	717.71		General Fund
	292813	08/22/2016	TOSHIBA BUS. SOLUTIONS USA INC	336.27	Lease Pymnt for Estudio 5055C/SC7HE75163	206.81	Craft Equipment, All Types, Maintenance	General Fund
BLACK & COLOR COUNTER MAINTENANCE					129.46	Craft Equipment, All Types, Maintenance	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	293087	08/31/2016	PATRIA OFFICE SUPPLY	177.00	6 BOXES OF COPY PAPER EC8511	177.00	Copy Paper - Specialized High Speed (Inc	General Fund
USDA Program Expense	292032	08/03/2016	AUTO-CHLOR SERVICES, LLC	585.03	dishwasher service at little palominos	190.13	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher service at floyd head start	217.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					dishwasher monthly service at Sierra vis	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	292425	08/15/2016	CASA JUAREZ RESTAURANT SUPPLY	198.90	**item mt200k dial meat thermometer 2-3/	19.50	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item rft2ak dial refrigerator freezer	82.60	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
					item t220 1"dial thermometer nsf	96.80	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	292459	08/15/2016	PATRIA OFFICE SUPPLY	299.75	**item 10132 lee moistner fingertip 2pk	5.66	SortKwik Finger Moistner #10134	Child & Adult Care Food
					item dp-1000 mmm tape dispenser w/tape	8.49	Tape Dispenser	Child & Adult Care Food
					item 1741920san marker expo click blk	44.30	Sanford Accent Highlighters #24555	Child & Adult Care Food
					item 44001 san marker magnum bk	5.98	Sanford Sharpie Fine Blk #32701	Child & Adult Care Food
					item 51301unv tape masking	55.08	Tape (3/4") Universal #83436	Child & Adult Care Food
					item 51302 unv tape masking	81.48	3M2600 Masking Tape (paper)	Child & Adult Care Food
					item 64011spr tape pkg	12.99	Universal Tape Gun #88000	Child & Adult Care Food
					item 96690 oic dispenser tape	85.77	Tape Dispenser	Child & Adult Care Food
	293062	08/31/2016	AUTO-CHLOR SERVICES, LLC	572.35	dishwasher service at floyd head start	217.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
dishwasher monthly service at Sierra vis					177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	293062	08/31/2016	AUTO-CHLOR SERVICES, LLC	572.35	dishwasher service at little palominos	177.45	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
Vehicle Maintenance	292031	08/03/2016	ARGUINDEGUI OIL CO	11,970.42	FEDERAL LUST FEE	7.39	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					FEDERAL OIL SPILL FEE	14.05	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE DIESEL TAX	1,478.80	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					ULTRA LOW DIESEL	10,464.73	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
	292255	08/10/2016	ARGUINDEGUI OIL CO	450.00	BREAKAWAY (NON-RECONNECTABLE)	450.00	Shop and Mechanic's Equipment and Suppli	General Fund
	292286	08/10/2016	O'REILLY AUTO PARTS	239.98	BATTERY CHARGERS	239.98	Battery Chargers and Testers, Automotive	General Fund
	292421	08/15/2016	ARGUINDEGUI OIL CO	12,823.79	FEDERAL LUST FEE	7.85	Gasoline, Automotive	General Fund
					FEDERALE10 OIL SPILL FEE	13.42	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,570.00	Gasoline, Automotive	General Fund
					STATE LOADING FEE	5.45	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	11,227.07	Gasoline, Automotive	General Fund
	292621	08/17/2016	ARGUINDEGUI OIL CO	13,660.12	FEDERAL E10 OIL SPILL FEE	14.28	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	8.35	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,670.00	Gasoline, Automotive	General Fund
					STATE LOADING FEE	6.95	Gasoline, Automotive	General Fund
					UNLEADED REGULAR GASOLINE	11,960.54	Gasoline, Automotive	General Fund
	293059	08/31/2016	ARGUINDEGUI OIL CO	16,408.26	FEDERAL LUST FEE	7.38	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					FEDERAL OIL SPILL FEE	14.03	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	293059	08/31/2016	ARGUINDEGUI OIL CO	16,408.26	STATE DIESEL TAX	1,476.80	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					STATE LOADING FEE	5.45	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					ULTRA LOW DIESEL	9,987.60	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					CONOCO GUARDOL ECT 15W 40 BULK	1,991.00	Oil, Automotive Engine	General Fund
					CONOCO GAURDOL ECT15W40	1,991.00	Oil, Automotive Engine	General Fund
					SUPER STA GREASE NO.3	935.00	Grease, Lubrication Type	General Fund
Veteran's Service Office	292059	08/03/2016	LAREDO SPRING WATER, INC.	130.00	5 GALLON BOTTLES OF DRINKING WATER FOR	26.00	Water, Drinking (Incl. Distilled, Minera)	General Fund
					5 GALLON BOTTLES OF DRINKING WATER FOR	26.00	Water, Drinking (Incl. Distilled, Minera)	General Fund
					5 GALLON BOTTLES OF DRINKING WATER FOR	26.00	Water, Drinking (Incl. Distilled, Minera)	General Fund
					5 GALLON BOTTLES OF DRINKING WATER FOR	26.00	Water, Drinking (Incl. Distilled, Minera)	General Fund
					5 GALLON BOTTLES OF DRINKING WATER FOR	26.00	Water, Drinking (Incl. Distilled, Minera)	General Fund
	292105	08/03/2016	LAREDO VETERAN'S COALITION	3,775.17	FINANCIAL ASSISTANCE	3,775.17		General Fund
	292305	08/10/2016	SAM'S CLUB DIRECT	52.92	ACCT#*****INV#****	31.96		General Fund
					DAILY CHEF RED PLASTIC CUPS (18OZ,252CT)	20.96		General Fund
	292662	08/17/2016	PATRIA OFFICE SUPPLY	82.32	MONO CORRECTION TAPE MINI PRODUCT NO. TO	18.32		General Fund
					OFFICE SUITES UNDERDESK KEYBOARD DRAWER	64.00		General Fund
	292736	08/18/2016	AT&T/COUNTY PYMTS ONLY	37.99	ACCT#*****	37.99		General Fund
	292753	08/19/2016	HERNANDEZ, SERGIO	695.44	TRAVEL:SAN ANTONIO,TX	695.44		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	292759	08/19/2016	LAREDO VETERAN'S COALITION	4,285.65	FINANCIAL ASSISTANCE FOR VETERANS	4,285.65		General Fund
	292777	08/19/2016	RAMIREZ, OLGA	831.84	TRAVEL:SAN ANTONIO,TX	831.84		General Fund
	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	188.36	TOSHIBA COPIER LEASE PAYMENT FOR	188.36	Copier Vending Machines, Accessories and	General Fund
	292932	08/29/2016	VERIZON WIRELESS/COUNTY ONLY	51.52	INVOICE#9769742931	51.52		General Fund
Water Utility	292011	08/02/2016	ENTERPRISE FM TRUST	2,864.52	(2) 2015 FORD F-250 CREW CAB LEASE	544.04	Automobiles and Other Passenger Vehicles	Water Utility
					(2) 2015 FORD F-250 CREW CAB LEASE	544.04	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
					(4)2014 FORD F-150 CREW CAB	444.11	Automobiles and Other Passenger Vehicles	Water Utility
	292028	08/03/2016	AL & ROB SALES	685.26	Uniforms long Sleeve	247.92	Uniforms, Cotton	Water Utility
					Uniforms Short Sleeve	60.04	Uniforms, Cotton	Water Utility
					Uniforms-jean pant	242.00	Uniforms, Cotton	Water Utility
					Uniforms,Blue Pant	116.15	Uniforms, Cotton	Water Utility
					Uniforms,patches	19.15	Uniforms, Cotton	Water Utility
	292052	08/03/2016	HD SUPPLY PLUMBING/HVAC,LTD.	995.00	Meter Lids	995.00	Meter Boxes and Concrete Pull Boxes	Water Utility
	292063	08/03/2016	MANLEY BROS. OF INDIANA, INC.	942.18	Freight is an approximate price	660.00	Bags, Sand	Water Utility
					packaging charges	148.00		Water Utility
					Silica Sand Grade# 65	134.18	Bags, Sand	Water Utility
	292066	08/03/2016	NUECES POWER EQUIPMENT	348.15	1 CAS 84283822 TUBE HYDRAULIC HOSE	181.44	Backhoe	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	292066	08/03/2016	NUECES POWER EQUIPMENT	348.15	1 CAS 84283823 TUBE HYDRAU KW09	166.71	Backhoe	Water Utility
	292077	08/03/2016	SENDERO SOUTH COMPANY	3,300.00	Quarterly Calibrations for the Water Tre	3,300.00	Test Systems and Calibration Standards	Water Utility
	292092	08/03/2016	USABLUBOOK	1,659.98	4" flange pack includes 8 bolts w/ 1/8"	17.99	Wire Reinforced Hose	Water Utility
					part E 4" hose shank quick coupling	122.85	Wire Reinforced Hose	Water Utility
					aluminum hose shank coupling 4" nps(m)	17.99	Wire Reinforced Hose	Water Utility
					companion flange 4" npt thread cast iron	32.95	Wire Reinforced Hose	Water Utility
					part c 4" hose shank(f) quick coupling	149.85	Wire Reinforced Hose	Water Utility
					cast iron gate valve 4" flanged nrs-200	261.85	Wire Reinforced Hose	Water Utility
					freight charge for delivery	126.95	Wire Reinforced Hose	Water Utility
					mill discharge hose 4"x100' no coupling	929.55	Wire Reinforced Hose	Water Utility
	292123	08/04/2016	RELIANT ENERGY/CNTY.	9,656.93	WATER UTILITIES	20.79		Water Utility
					WATER UTILITIES	11.30		Water Utility
					WATER UTILITIES	35.34		Water Utility
					WATER UTILITIES	6,503.88		Water Utility
					WATER UTILITIES	518.18		Water Utility
					WATER UTILITIES	172.47		Water Utility
					WATER UTILITIES	2,375.52		Water Utility
					WATER UTILITIES	19.45		Water Utility
	292129	08/05/2016	LAREDO MACHINE SHOP	34,151.00	denver gardner blower	1,621.00		Capital Outlay Ser 2006
					New Denver Gardner Blower with all the	8,975.00	Blowers: Industrial Types	Capital Outlay Ser 2006

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	292129	08/05/2016	LAREDO MACHINE SHOP	34,151.00	New DuroFlow Gardner Denver Blower.	21,980.00	Blowers: Industrial Types	Capital Outlay Ser 2006
					Service charges to ship blower and parts	1,575.00	Blowers: Industrial Types	Capital Outlay Ser 2006
	292152	08/09/2016	AT&T/COUNTY PYMTS ONLY	400.88	Cellular Telephones Water Utilities	400.88	Cellular Telephones (All Types)	Water Utility
	292256	08/10/2016	ASASH TERMITE & PEST CONTROL	30.00	Pest Control/ Billing Office	30.00	Pest Control (Incl. Termite Inspection a	Water Utility
	292263	08/10/2016	DEERE & COMPANY	8,107.33	John Deere Commercial ZTrak Zero Turn	8,107.33	Mower, Center Mounted; and Tractor (See	Water Utility
	292319	08/11/2016	CENTERPOINT ENERGY	34.74	ACCT#*****-*	34.74		Water Utility
	292420	08/15/2016	AL & ROB SALES	174.35	Shirts	174.35	Shirts, Dress and Casual	Water Utility
	292424	08/15/2016	BRENNTAG SOUTHWEST INC.	4,003.64	Aluminum Sulfate with 3% Copper needed	4,003.64	Chemicals, All Types, Sale of Surplus an	Water Utility
	292443	08/15/2016	INSCO DISTRIBUTING INC.	4,372.16	Return Air Grill	181.76	Air Conditioners: Commercial, and Parts	Water Utility
					Supply Air Grill	122.40	Air Conditioners: Commercial, and Parts	Water Utility
					3 Ton AC Unit 1152520	4,068.00	Air Conditioners: Commercial, and Parts	Water Utility
	292452	08/15/2016	LOWE'S HOME CENTERS, INC.	170.05	INV#01436 PRIMO BLACK/SS BOTTOM-	170.05	Coolers, Electric (Water Fountains)	Water Utility
	292460	08/15/2016	POLLUTION CONTROL SERVICES	483.80	Pollution Control Services	483.80	Water Sampling and Analysis Services	Water Utility
	292464	08/15/2016	R & M REFRIGERATION SUPPLY,INC	263.76	151/2 X 29 X 2 Pleated Filter	263.76	Filters, Air Conditioning/Furnace (Dispo	Water Utility
	292487	08/15/2016	TEXAS COMMISSION ON ENV.	222.00	Surface Water Testing from TCEQ	111.00	Examination and Testing	Water Utility
					Surface Water Testing from TCEQ	111.00	Examination and Testing	Water Utility
	292603	08/17/2016	DYNAMIC PUMP SYSTEMS	39,256.00	freight	442.00		Water Utility Imp 2013
5AE8N - CI/Brz Fit Horiz Mount, packed					38,814.00	Pumps, Miscellaneous (Not Otherwise Clas	Water Utility Imp 2013	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	292626	08/17/2016	BRENNTAG SOUTHWEST INC.	3,940.00	Copper Sulfate Granular Size# 20	3,940.00	Chemicals, All Types, Sale of Surplus an	Water Utility
	292646	08/17/2016	HD SUPPLY PLUMBING/HVAC,LTD.	3,172.85	3/4x1/8 thk rubber meter washer	40.00	Meters, Water	Water Utility
					3/4 bronze meter connections no lead	238.00	Meters, Water	Water Utility
					3/4x3/4x1 comp tee cts	226.85	Meters, Water	Water Utility
					t10 5/8x3/4 neptune water meter read gal	1,297.20	Meters, Water	Water Utility
					t10 5/8x3/4 neptune water meter read gal	864.80	Meters, Water	Water Utility
					1x1x3/4 comp tee cts	506.00	Meters, Water	Water Utility
	292652	08/17/2016	LAREDO MACHINE SHOP	436.00	Worked on a High Service Pump. Went to	436.00	Drapery and Curtain Fabrication Services	Water Utility
	292662	08/17/2016	PATRIA OFFICE SUPPLY	436.72	Bleach	41.40	Brighteners, Fluorescent (Optical Bleach	Water Utility
					Disinfectants, Pine Sol Item CLO-35419Ct	84.00	Disinfectants, Pine Oil	Water Utility
					Electric puncher	116.29	Office Equipment, Filing Systems, etc.,	Water Utility
					Floor Mat	149.97	Floors, Matting	Water Utility
					Pen red, nylon tip, plastic tip, roller	7.98	Pens (General Writing Types): Ball Point	Water Utility
					Pens black, nylon tip, plastic tip,	29.10	Pens (General Writing Types): Ball Point	Water Utility
	292684	08/17/2016	TRASHCO, LTD	80.00	Refuse Collection for Water Plant	80.00	Garbage/Trash Removal, Disposal and/or T	Water Utility
	292815	08/22/2016	TOSHIBA FINANCIAL SERVICES	96.72	Toshiba Lease	96.72	Copy Machine, Plain Paper Type (Includin	Water Utility
	292889	08/25/2016	AT&T/COUNTY PYMTS ONLY	744.00	ACCT*****	372.00		Water Utility
					ACCT#*****	372.00		Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	293050	08/31/2016	RELIANT ENERGY/CNTY.	9,442.09	WATER UTILITIES	18.31		Water Utility
					WATER UTILITIES	11.30		Water Utility
					WATER UTILITIES	35.34		Water Utility
					WATER UTILITIES	6,335.79		Water Utility
					WATER UTILITIES	503.54		Water Utility
					WATER UTILITIES	172.47		Water Utility
					WATER UTILITIES	2,354.04		Water Utility
					WATER UTILITIES	11.30		Water Utility
	293074	08/31/2016	GONZALEZ AUTO PARTS	342.08	BD125728 rotor part#RB66997	83.98	Brake Maintenance and Repair	Water Utility
					BEARING PART#NLA12	12.42	Brake Maintenance and Repair	Water Utility
					BEARING PART#NLA18	14.50	Brake Maintenance and Repair	Water Utility
					DISC BRAKES PART#RBMD679	43.75	Brake Maintenance and Repair	Water Utility
					FUEL PUMP ITEM#AXE2237S	175.37	Brake Maintenance and Repair	Water Utility
					OIL SEALS PART#NL4148	12.06	Brake Maintenance and Repair	Water Utility
	293087	08/31/2016	PATRIA OFFICE SUPPLY	530.78	Envelopes	159.90	Envelopes: Clasp, String, etc.	Water Utility
Labeling					77.88	Tape, Cellulose: Drafting, Labeling, etc	Water Utility	
Paper 8.5 x 11					236.00	Envelopes, Recycled Paper	Water Utility	
Transparent Tape					57.00	Tape and Dispensers, Office Type, Enviro	Water Utility	