



*Delia Perales*  
*Webb County Treasurer*

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**RECAP OF CHECKS TO BE APPROVED**  
**OCTOBER 13, 2015**

NUMBER OF CHECKS

AMOUNT OF CHECKS

475

\$ 1,134,124.92



# Account Payables Check Register

## By Check Range

1A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
BRONZE BUILDERS	278339	09/30/2015	\$2,340.09	BRONZEBUIL ANA PALACIOS-1	(\$260.01)	508	6500	2311	1
				BRONZEBUIL ANA PALACIOS-1	\$2,600.10	508	6500	709	2311
				BRONZEBUIL ESTHER GONZALE	(\$549.00)	508	6500	2311	709
				BRONZEBUIL ESTHER GONZALE	\$5,490.00	508	6500	709	1
				<b>Total</b>	<b>\$7,281.09</b>				
CITY/LAREDO	278342	09/30/2015	\$75.00	MARIA G. C. TRAVEL:EDINGBU	\$40.00	903	4211	5601	8
				<b>Total</b>	<b>\$40.00</b>				
				CITY/LAREDO WASTEWATER COL	\$25.00	801	3004	6022	8
				CITY/LAREDO WASTEWATER COL	\$25.00	801	3004	6022	8
				CITY/LAREDO WASTEWATER COL	\$25.00	801	3004	6022	8
				CITY/LAREDO OPERATION STON	\$1,184.89	344	2001	6709	1
				CITY/LAREDO OPERATION STON	\$1,208.70	344	2001	6709	1
				CITY/LAREDO OPERATION STON	\$693.16	344	2001	6709	1
				CITY/LAREDO OPERATION STON	\$19,775.97	344	2001	6709	1
				CITY/LAREDO OPERATION STON	\$17,661.40	344	2001	6709	1
				<b>Total</b>	<b>\$40,599.12</b>				
DE LA VINA, ANTHONY	278344	09/30/2015	\$300.00	DELA VINA INTERST OF S.C	\$300.00	001	1004	6024	30
				<b>Total</b>	<b>\$300.00</b>				
				ENCON BLACK HP LASER	\$113.00	001	1111	6205	1111
				ENCON BLACK HP LASER	\$73.00	001	1111	6205	1111
				ENCON BLACK HP LASER	\$134.00	001	1111	6205	1111
				ENCON HP OFFICEJET P	\$17.00	001	1111	6205	1111
				ENCON HP OFFICEJET P	\$17.00	001	1111	6205	1111
				ENCON HP OFFICEJET P	\$32.00	001	1111	6205	1111
				ENCON HP OFFICEJET P	\$116.00	079	1200	6001	6001
				ENCON 2 BLACK HIGH Y	\$278.00	079	1200	6001	6001
ENCON 2 BLACK TONERS	\$190.00	079	1200	6001	6001				
ENCON 2 YELLOW TONER	\$392.00	079	1200	6001	6001				
ENCON 4 BLACK TONERS	\$483.00	079	1200	6001	6001				
ENCON 7 BLACK TONERS	\$476.00	079	1200	6001	6001				
				<b>Total</b>	<b>\$2,338.00</b>				
ESPINOZA, RUBEN R.	278346	09/30/2015	\$220.00	ESPINOLARU 09/14/15-09/18	\$220.00	079	1200	6720	
				<b>Total</b>	<b>\$220.00</b>				
EXECUTIVE OFFICE SUPPLY	278347	09/30/2015	\$109.50	EXECUTIVE COPY PAPER NAV	\$109.50	001	2502	6205	
				<b>Total</b>	<b>\$109.50</b>				
FINLEY, GEORGE	278348	09/30/2015	\$91.72	GEORGE F. TAX REFUND	\$91.72	001		2139	
				<b>Total</b>	<b>\$91.72</b>				
FLORES, JULIA	278349	09/30/2015	\$48.88	FLORES AUGUST MILEAGE	\$48.88	952	4216	5606	
				<b>Total</b>	<b>\$48.88</b>				
FLOWERS BAKING CO.	278350	09/30/2015	\$118.80	FLOWERS Bread for head	\$86.40	906	4209	6213	
				FLOWERS Bread for head	\$32.40	906	4209	6213	
				<b>Total</b>	<b>\$118.80</b>				
GALLEGOS, ARTURO	278351	09/30/2015	\$500.00	GALLEGOSAR JOSE EMILIO TO	\$500.00	001	1003	7001	
				<b>Total</b>	<b>\$500.00</b>				
GARCIA, FRANCISCO J.	278352	09/30/2015	\$55.00	FRANCISCO REIMB:MEMBERSH	\$55.00	001	2500	6007	
				<b>Total</b>	<b>\$55.00</b>				
GONZALEZ AUTO PARTS, INC.	278353	09/30/2015	\$483.68	GONZALEZ AB65X BATTERY	\$89.99	001	2001	6403	
				GONZALEZ ESTATE FEE	\$3.00	001	2001	6403	
				GONZALEZ FOT5921 FAN A	\$215.49	001	2001	6403	
				GONZALEZ Fuel pump AXE2	\$175.20	801	3004	6403	
				<b>Total</b>	<b>\$483.68</b>				

# Account Payables Check Register By Check Range

# 1A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GUBSER, BERNARD J.	278354	09/30/2015	\$48.98	GUBSER, BE TAX REFUND	\$48.98	001		2139	
			<b>\$48.98</b>	<b>Total</b>	<b>\$48.98</b>				
HERNANDEZ, GRISELDA	278355	09/30/2015	\$81.50	HERNANDEZ MILEAGE FOR AU	\$81.50	147	1301	5606	
			<b>\$81.50</b>	<b>Total</b>	<b>\$81.50</b>				
INSCO DISTRIBUTING INC.	278356	09/30/2015	\$246.48	INSCO Fiberglass Fil	\$72.48	920	4202	6401	
				INSCO Heat Kit #6953	\$174.00	801	3001	6401	
			<b>\$246.48</b>	<b>Total</b>	<b>\$246.48</b>				
J.R. MARTINEZ AUTO SOUTH, INC.	278357	09/30/2015	\$189.90	JR MARTINE Antifreeze	\$20.00	001	2070	6403	
				JR MARTINE LABOR	\$79.99	001	2070	6403	
				JR MARTINE RADIATOR	\$89.91	001	2070	6403	
			<b>\$189.90</b>	<b>Total</b>	<b>\$189.90</b>				
JOHNSON AND JOHNSON	278358	09/30/2015	\$7,000.00	JOHNSONJAH AUG'15 CLIENT	\$7,000.00	001	0109	6022	
			<b>\$7,000.00</b>	<b>Total</b>	<b>\$7,000.00</b>				
JONES MCCLURE PUBLISHING	278359	09/30/2015	\$105.00	JONES CUST#48340 COD	\$105.00	001	1004	6010	
			<b>\$105.00</b>	<b>Total</b>	<b>\$105.00</b>				
JORDAN, RUSSELL J.	278360	09/30/2015	\$1,605.00	JORDANRUSS SCHWARZ MINOR	\$1,105.00	001	1004	6024	30
				JORDANRUSS LEYVA MINOR CH	\$500.00	001	1004	6024	30
			<b>\$1,605.00</b>	<b>Total</b>	<b>\$1,605.00</b>				
JUMES, MICHAEL T. PH.D.	278361	09/30/2015	\$500.00	JUMES M PSYCH EVALUATI	\$500.00	001	1055	6713	10ADU
			<b>\$500.00</b>	<b>Total</b>	<b>\$500.00</b>				
LABATT FOOD SERVICE	278362	09/30/2015	\$74.70	LABATT Food item	\$74.70	952	4216	6213	
			<b>\$74.70</b>	<b>Total</b>	<b>\$74.70</b>				
LAREDO DODGE CHRYSLER JEEP	278363	09/30/2015	\$35.82	LAREDDODGEC 05013978AA WIR	\$35.82	001	2001	6403	
			<b>\$35.82</b>	<b>Total</b>	<b>\$35.82</b>				
LAREDO SPRING WATER	278364	09/30/2015	\$105.97	LDO SPRING ACCT#1699993	\$23.00	980	4205	6205	
				LDO SPRING ACCT#406406	\$13.98	001	1004	6205	
				LDO SPRING ACCT#170811	\$32.50	001	1101	6205	
				LDO SPRING ACCT#170811	\$9.99	001	1101	6205	
				LDO SPRING ACCT#170059	\$16.50	001	1111	6727	11
				LDO SPRING ACCT#170059	\$10.00	001	1111	6727	11
			<b>\$105.97</b>	<b>Total</b>	<b>\$105.97</b>				
LEAL, NORMA	278365	09/30/2015	\$212.49	W/LOLOMNA TRAVEL EXP-EDI	\$212.49	903	4211	5601	
			<b>\$212.49</b>	<b>Total</b>	<b>\$212.49</b>				
LONE STAR OVERNIGHT	278366	09/30/2015	\$61.68	LONESTAR O CUST#62578 MON	\$20.91	001	1101	6005	
				LONESTAR O CUST#62578 MON	\$40.77	001	1101	6005	
			<b>\$61.68</b>	<b>Total</b>	<b>\$61.68</b>				
LOPEZ, M EUGENIA	278367	09/30/2015	\$11.78	EUGENIA M TAX REFUND	\$11.78	001		2139	
			<b>\$11.78</b>	<b>Total</b>	<b>\$11.78</b>				
LOS JACALES RESTAURANT	278368	09/30/2015	\$45.60	LOS JACALE BREAKFAST-GRAN	\$45.60	001	1111	6727	04
			<b>\$45.60</b>	<b>Total</b>	<b>\$45.60</b>				
MARTINEZ, HUGO D.	278369	09/30/2015	\$115.30	HUGO D.MTZ HOTEL SUPPLEME	\$115.30	001	1010	6011	
			<b>\$115.30</b>	<b>Total</b>	<b>\$115.30</b>				
MARTINEZ, JENNIFER	278370	09/30/2015	\$46.25	MARTINEZ REIM:GAS & TOL	\$46.25	079	1200	6011	
			<b>\$46.25</b>	<b>Total</b>	<b>\$46.25</b>				
MICHAEL F YARUSSI	278371	09/30/2015	\$9.67	MICHAEL F TAX REFUND	\$9.67	001		2139	
			<b>\$9.67</b>	<b>Total</b>	<b>\$9.67</b>				
MIRELES, SELINA L.	278372	09/30/2015	\$2,257.80	MIRELES, S CARDENAS MINOR	\$837.80	001	1003	6024	30
				MIRELES, S VILLARREAL MIN	\$425.00	001	1003	6024	30
				MIRELES, S FERNANDEZ MINO	\$995.00	001	1004	6024	30
			<b>\$2,257.80</b>	<b>Total</b>	<b>\$2,257.80</b>				
OAK FARMS DAIRY	278373	09/30/2015	\$38.57	OAK FARMSD TAX REFUND	\$38.57	001		2139	
			<b>\$38.57</b>	<b>Total</b>	<b>\$38.57</b>				



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1A

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OFFICE DEPOT	278374	09/30/2015	\$1,299.90	OFFICE DEP 940539 VERTICA	\$1,299.90	309	2001	6224	2
ORKIN PEST CONTROL LLC	278375	09/30/2015	\$108.00	ORKIN ACCT#68498	\$30.00	001	0109	6201	
				ORKIN pest control-R	\$39.00	001	6305	6401	
				ORKIN pest control-R	\$39.00	001	6305	6401	
				<b>Total</b>	<b>\$108.00</b>				
ORTIZ, DANIEL	278376	09/30/2015	\$33.00	ORTIZ, DAN MILEAGE FOR AU	\$33.00	147	1301	5606	
				<b>Total</b>	<b>\$33.00</b>				
PATRIA INTERNATIONAL	278377	09/30/2015	\$241.46	PATRIA OFF Case Spoons	\$20.58	001	1301	6205	
				PATRIA OFF Trays 5 Compar	\$123.88	001	1301	6205	
				PATRIA OFF DIGITAL VOICE	\$97.00	500	6500	6205	
				<b>Total</b>	<b>\$241.46</b>				
PATRICK L. GILLILAND	278378	09/30/2015	\$10.00	PATRICK L. TAX REFUND	\$10.00	001		2139	
				<b>Total</b>	<b>\$10.00</b>				
PAULITA'S RESTAURANT	278379	09/30/2015	\$10.61	PAULITA'S TAX REFUND	\$10.61	001		2139	
				<b>Total</b>	<b>\$10.61</b>				
PENA, JUANITA	278380	09/30/2015	\$166.49	PENA, J. TRAVEL:EDINGBU	\$166.49	903	4211	5601	
				<b>Total</b>	<b>\$166.49</b>				
PINA III, GREGORIO PH.D.	278381	09/30/2015	\$400.00	GREGORIO P PSYCOLOGICAL E	\$400.00	001	2001	6022	1
				<b>Total</b>	<b>\$400.00</b>				
QUICKIE BAKERY	278382	09/30/2015	\$20.20	QUICKIE PASTRY FOR JUR	\$20.20	001	1111	6727	11
				<b>Total</b>	<b>\$20.20</b>				
GERARD RICKHOFF	278383	09/30/2015	\$4,577.00	RICKHOFF G JUNE 2015	\$491.00	001	0109	6051	
				RICKHOFF G JUNE 2015	\$362.00	001	0109	6051	
				RICKHOFF G JUNE 2015	\$491.00	001	0109	6051	
				RICKHOFF G JUNE 2015	\$491.00	001	0109	6051	
				RICKHOFF G JUNE 2015	\$362.00	001	0109	6051	
				RICKHOFF G JUNE 2015	\$416.00	001	0109	6051	
				RICKHOFF G JUNE 2015	\$491.00	001	0109	6051	
				RICKHOFF G JUNE 2015	\$491.00	001	0109	6051	
				RICKHOFF G JUNE 2015	\$491.00	001	0109	6051	
				RICKHOFF G JUNE 2015	\$491.00	001	0109	6051	
				<b>Total</b>	<b>\$4,577.00</b>				
RODRIGUEZ, CLAUDIA V.	278384	09/30/2015	\$33.00	AZ MILEAGE FOR AU	\$33.00	147	1301	5606	
				<b>Total</b>	<b>\$33.00</b>				
RODRIGUEZ, NORA	278385	09/30/2015	\$40.00	RODRIGUEZ TRAVEL:EDINGBU	\$40.00	903	4211	5601	
				<b>Total</b>	<b>\$40.00</b>				

# Account Payables Check Register

## By Check Range

# 1A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RPM PARTS & SMALL ENGINES	278386	09/30/2015	\$384.56	RPM PARTS Shop Supplies	\$5.00	801	3001	6402	
				RPM PARTS Shop Supplies	\$5.00	801	3001	6402	
				RPM PARTS Speed Feed 400	\$30.99	801	3001	6402	
				RPM PARTS Spring	\$6.40	801	3001	6402	
				RPM PARTS Tune Up Kit, E	\$11.99	801	3001	6402	
				RPM PARTS Tune Up Kit, E	\$11.99	801	3001	6402	
				RPM PARTS Tune Up Kit, E	\$11.99	801	3001	6402	
				RPM PARTS Kit Carbulator	\$13.99	801	3001	6402	
				RPM PARTS Labor, Trimmer	\$40.00	801	3001	6402	
				RPM PARTS Labor, Trimmer	\$40.00	801	3001	6402	
				RPM PARTS Labor, Trimmer	\$40.00	801	3001	6402	
				RPM PARTS Primer	\$3.99	801	3001	6402	
				RPM PARTS Primer, Zama	\$3.99	801	3001	6402	
				RPM PARTS Shop Supplies	\$5.00	801	3001	6402	
				RPM PARTS Carburetor	\$52.99	801	3001	6402	
				RPM PARTS Clean Carbulat	\$5.00	801	3001	6402	
				RPM PARTS Fuel Line	\$1.25	801	3001	6402	
				RPM PARTS Gas & Oil	\$2.00	801	3001	6402	
				RPM PARTS Gas & Oil	\$2.00	801	3001	6402	
				RPM PARTS Gas & Oil	\$2.00	801	3001	6402	
				RPM PARTS Gear Head	\$88.99	801	3001	6402	
				<b>Total</b>	<b>\$384.56</b>				
RUIZ, LUCILA	278387	09/30/2015	\$40.00	RUIZ TRAVEL, EDINGBU	\$40.00	903	4211	5601	
				<b>Total</b>	<b>\$40.00</b>				
RZ COMMUNICATIONS-LAREDO, INC.	278388	09/30/2015	\$75.00	RZCOMMUNIC Labor To Remov	\$75.00	010	7002	6403	
				<b>Total</b>	<b>\$75.00</b>				
SALDANA, VELIA MELISSA P.C.	278389	09/30/2015	\$612.50	VELIA M.S. RAMIREZ MINOR	\$612.50	001	1004	6024	30
				<b>Total</b>	<b>\$612.50</b>				
SAM'S CLUB DIRECT	278390	09/30/2015	\$220.08	SAM'S ACCT#10-102427	\$9.76	001	1111	6727	04
				SAM'S COFFEE PK T F B	\$40.44	001	1111	6727	
				SAM'S ACCT#10-102427	\$169.88	001	6306	6205	
				<b>Total</b>	<b>\$220.08</b>				
SAMES MOTOR CO. INC.	278391	09/30/2015	\$204.33	SAMES AL3Z*3A719*F	\$96.85	001	2001	6403	
				SAMES 9L3Z*3A674*CRM	\$107.48	001	2001	6403	
				<b>Total</b>	<b>\$204.33</b>				
SANCHEZ, HOMERO R. M.D.	278392	09/30/2015	\$900.00	HOMERO R S 2014CRB084-L1	\$450.00	001	1055	6713	C1PD
				HOMERO R S 2014LV3000223-	\$450.00	001	1055	6713	C1PD
				<b>Total</b>	<b>\$900.00</b>				
SARMIENTO, IRENE	278393	09/30/2015	\$116.50	SARMIENTO I MILEAGE FOR AU	\$116.50	147	1301	5606	
				<b>Total</b>	<b>\$116.50</b>				
SCHOOL NURSE SUPPLY INC.	278394	09/30/2015	\$956.00	SCHOOL NUR item 50087 eco	\$119.50	909	4207	6216	
				SCHOOL NUR **item 50090 e	\$119.50	909	4207	6216	
				SCHOOL NUR item 50088 eco	\$119.50	909	4207	6216	
				SCHOOL NUR item 50089 eco	\$239.00	909	4207	6216	
				SCHOOL NUR item 50091 eco	\$239.00	909	4207	6216	
				SCHOOL NUR item 50092 eco	\$119.50	909	4207	6216	
				<b>Total</b>	<b>\$956.00</b>				
SHI GOVERNMENT SOLUTIONS INC.	278395	09/30/2015	\$2,057.50	SHI-GOV, SO microsoft exch	\$284.00	909	4211	6205	
				SHI-GOV, SO microsoft offi	\$1,650.00	909	4211	6205	
				SHI-GOV, SO microsoft wind	\$123.50	909	4211	6205	
				<b>Total</b>	<b>\$2,057.50</b>				

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## By Check Range

# 1A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SOUTHERN GOLF MANAGEMENT LTD.	278396	09/30/2015	\$6,456.54	SOUTHERNGO TAXES DUE	\$590.62	800		2100	32
				SOUTHERNGO TAXES DUE	\$1,181.05	800		2161	
				SOUTHERNGO REIMB:SGP CRED	\$2,848.99	800		2100	31
				SOUTHERNGO TAXES DUE	\$598.57	800		2100	32
				SOUTHERNGO TAXES DUE	\$1,237.31	800		2161	
				<b>Total</b>	<b>\$6,456.54</b>				
STAPLES ADVANTAGE, DEPT DAL	278397	09/30/2015	\$89.94	STAPLESINC ITEM NO. 44083	\$59.07	980	4204	6001	
				STAPLESINC ITEM NO. 44082	\$30.87	980	4204	6001	
				<b>Total</b>	<b>\$89.94</b>				
TEXAS JUVENILE JUSTICE	278398	09/30/2015	\$150.00	TJPC REG.FEE:BELLA	\$75.00	147	1302	6011	
				TJPC REG.FEE:SANDRA	\$75.00	147	1302	6011	
				<b>Total</b>	<b>\$150.00</b>				
TIMS	278399	09/30/2015	\$88.00	AZ CUSTOMER#574	\$88.00	010	7002	6014	
				<b>Total</b>	<b>\$88.00</b>				
UNITED STATES POSTAL SERVICE	278400	09/30/2015	\$500.00	POSTMASTER ACCT#28700409	\$500.00	079	1200	6005	
WALKER, JAMES D	278401	09/30/2015	\$19.80	JAMES D W TAX REFUND	\$19.80	001		2139	
				<b>Total</b>	<b>\$19.80</b>				
WEBB COUNTY DOMESTIC VIOLENCE	278402	09/30/2015	\$300.00	WCDVC REG.FEE:CARLOS	\$75.00	147	1302	6011	
				WCDVC REG.FEE:FRANCI	\$75.00	147	1302	6011	
				WCDVC REG.FEE:JUAN B	\$75.00	147	1302	6011	
				WCDVC REG.FEE:RUTH M	\$75.00	147	1302	6011	
				<b>Total</b>	<b>\$300.00</b>				
WEBB COUNTY	278403	09/30/2015	\$32.54	W/C TAX TAX REFUND	\$32.54	001		2139	
				<b>Total</b>	<b>\$32.54</b>				
<b>Grand Total</b>					<b>\$100,180.99</b>				

# Account Payables Check Register

## By Check Range

# 1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALLEN, MONTE, D.D.O., P.A.	278404	09/30/2015	\$126.65	ALLEN REQ#21584	\$126.65	001	4100	6714	1
ARREOLA, FERMIN ROMERO M.D.	278405	09/30/2015	\$659.59	ROMERO REQ#21617	\$659.59	001	4100	6714	1
WOMEN'S WELLNESS & HEALTH	278406	09/30/2015	\$831.41	WOMEN'S REQ#21628	\$831.41	001	4100	6714	1
CHESS MEDICAL GROUP, LLP	278407	09/30/2015	\$1,099.03	CHESS MED. REQ#21585	\$1,099.03	001	4100	6714	1
CIGARROA, CARLOS G MD	278408	09/30/2015	\$33.27	CARLOS C. REQ#21586	\$33.27	001	4100	6714	1
DEFRANCIS, JASON G. MD PA	278409	09/30/2015	\$801.71	JASON G. D. REQ#21587	\$801.71	001	4100	6714	1
FOOT SPECIALISTS OF LAREDO	278410	09/30/2015	\$98.69	FOOTSPECIA REQ#21588	\$98.69	001	4100	6714	1
GARCIA, ADOLFO G MD PA	278411	09/30/2015	\$80.00	GARCIA REQ#21589	\$80.00	001	4100	6714	1
GARCIA, ENRIQUE T.M.D. P.A.	278412	09/30/2015	\$93.15	ENRIQUE G. REQ#21590	\$93.15	001	4100	6714	1
GARZA, CARLOS MD	278413	09/30/2015	\$581.10	CARLOS G. REQ#21591	\$581.10	001	4100	6714	1
GASTROENTEROLOGY CENTER OF	278414	09/30/2015	\$33.27	GASTROENTE REQ#21592	\$33.27	001	4100	6714	1
GODINES, REYNALDO MD	278415	09/30/2015	\$1,683.25	REYNALDO G REQ#21593	\$1,683.25	001	4100	6714	1
GOMEZ-VAZQUEZ, ROBERTO MD	278416	09/30/2015	\$5,959.66	ROBERTO GV REQ#21594	\$5,959.66	001	4100	6714	1
GONZALEZ, MANUEL J. MD	278417	09/30/2015	\$73.54	MANUEL J G REQ#21595	\$73.54	001	4100	6714	1
HNI MEDICAL SERVICES	278418	09/30/2015	\$1,606.48	HNI MEDIC REQ#21596	\$1,606.48	001	4100	6714	1
HOCHMAN, MICHAEL MD	278419	09/30/2015	\$942.29	MICHAEL A. REQ#21597	\$942.29	001	4100	6714	1
HUANG, BENSON YU MD PA	278420	09/30/2015	\$101.14	HUANG REQ#21598	\$101.14	001	4100	6714	1
INPATIENT CONSULTANTS	278421	09/30/2015	\$231.42	DRM REQ#21599	\$231.42	001	4100	6714	1
LAREDO CARDIOVASCULAR	278422	09/30/2015	\$1,821.03	LDO CARD REQ#21600	\$1,821.03	001	4100	6714	1
LAREDO DIAGNOSTIC IMAGING	278423	09/30/2015	\$595.83	LAREDDIAG REQ#21601	\$595.83	001	4100	6714	5
LAREDO EMERGENCY MEDICAL ASSOC	278424	09/30/2015	\$797.28	LDO EMERG. REQ#21602	\$797.28	001	4100	6714	1
LAREDO MEDICAL CENTER PRO FEE	278425	09/30/2015	\$6.42	LTHC, LP REQ#21603	\$6.42	001	4100	6714	1
LAREDO NEPHROLOGISTS, PLLC	278426	09/30/2015	\$33.27	AZ-UPDATED REQ#21604	\$33.27	001	4100	6714	1
LAREDO OPEN MRI	278427	09/30/2015	\$300.18	LDO OPEN REQ#21605	\$300.18	001	4100	6714	5
LAREDO PAIN CONSULTANTS	278428	09/30/2015	\$408.32	LAREDO PC REQ#21606	\$408.32	001	4100	6714	1

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO PATHOLOGY SERVICES	278429	09/30/2015	\$277.22	LAREDO PAT REQ#21607	\$277.22	001	4100	6714	5
LAREDO PHYSICIANS GROUP	278430	09/30/2015	\$685.49	MV UPDATE REQ#21608	\$685.49	001	4100	6714	1
LONE STAR SURGICAL, P.A.	278431	09/30/2015	\$117.74	LONESTARSU REQ#21609	\$117.74	001	4100	6714	1
MEDICAL IMAGING	278432	09/30/2015	\$1,442.61	MEDICAL IM REQ#21610	\$1,442.61	001	4100	6714	1
METHODIST HEALTH CARE SYSTEM	278433	09/30/2015	\$4,359.81	MEDICAL IM REQ#21610	\$1,301.74	001	4100	6714	5
MIRANDA, EDUARDO MD	278434	09/30/2015	\$985.02	LTD REQ#21611	\$4,359.81	001	4100	6714	4
NORTHSTAR ANESTHESIA OF TEXAS	278435	09/30/2015	\$125.16	MIRANDA REQ#21612	\$985.02	001	4100	6714	1
PATHOLOGY ASSOCIATES OF TEXAS	278436	09/30/2015	\$100.11	NORTHSTAR REQ#21613	\$125.16	001	4100	6714	1
PEDIATRIC ANESTHESIA	278437	09/30/2015	\$176.91	PATHOLOGY REQ#21614	\$100.11	001	4100	6714	5
RETINA ASSOCIATES OF	278438	09/30/2015	\$3,428.48	Total	\$176.91	001	4100	6714	1
SANCHEZ, FERNANDO I.D., P.A.	278439	09/30/2015	\$117.74	REQ#21615	\$176.91	001	4100	6714	1
SILOMAN-MOLL, ERIK MD	278440	09/30/2015	\$2,325.70	RETINA REQ#21616	\$3,428.48	001	4100	6714	1
SOUTH LAREDO FAMILY CLINIC	278441	09/30/2015	\$99.81	Total	\$117.74	001	4100	6714	1
SOUTH TEXAS FOOT & ANKLE	278442	09/30/2015	\$54.41	SILOMAN-MOL REQ#21620	\$2,298.28	001	4100	6714	1
SAGUARO ANESTHESIA ASSOC. P.A.	278443	09/30/2015	\$425.55	SLOMAN-MOL REQ#21620	\$27.42	001	4100	6714	5
UTHSCSA	278444	09/30/2015	\$1,350.72	Total	\$2,325.70	001	4100	6714	1
TIMBERLAND MEDICAL GROUP	278445	09/30/2015	\$2,268.91	SLFC, PA REQ#21621	\$99.81	001	4100	6714	1
UNIVERSITY HEALTH SYSTEM	278446	09/30/2015	\$25,770.40	Total	\$54.41	001	4100	6714	1
VALLS, PATRICK L MD PA	278447	09/30/2015	\$8.29	THE PAIN REQ#21618	\$425.55	001	4100	6714	1
WEBB EMERGENCY MEDICINE	278448	09/30/2015	\$411.61	UTHSCSA REQ#21622	\$1,268.41	001	4100	6714	1
ZAFFIRINI, LUIS A MD	278449	09/30/2015	\$1,022.71	UTHSCSA REQ#21625	\$82.31	001	4100	6714	5
<b>Grand Total</b>			<b>\$65,564.41</b>	Total	<b>\$1,350.72</b>				



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
A & S ELECTRIC SERVICE	278500	10/02/2015	\$252.90	A & S ELEC F601B REGULATO	\$32.00	001	2001	6403					
				A & S ELEC LABOR	\$32.00	001	2001	6403					
				A & S ELEC 2994 BEARING	\$6.50	001	2001	6403					
				A & S ELEC 31 217 DIODE B	\$45.00	001	2001	6403					
				A & S ELEC 6303 BEARING	\$10.50	001	2001	6403					
				A & S ELEC 66 101 RETAIER	\$1.20	001	2001	6403					
				A & S ELEC GR794 REGULAT	\$26.50	001	2001	6403					
				A & S ELEC LABOR	\$32.00	001	2001	6403					
				A & S ELEC 2996 MISC	\$6.50	001	2001	6403					
				A & S ELEC 39 207 BRUSH H	\$5.20	001	2001	6403					
A & S ELEC 6303 BEARING	\$10.50	001	2001	6403									
A & S ELEC 7383 ROTOR	\$45.00	001	2001	6403									
<b>Total</b>			<b>\$252.90</b>										
AL & ROB SALES	278501	10/02/2015	\$98.64	AL & ROB 7502 BRP TOP S	\$49.32	001	2070	6202					
				AL & ROB 7602 SCRUBS PA	\$49.32	001	2070	6202					
<b>Total</b>			<b>\$98.64</b>										
ARGUNDEGU OIL CO. II, LTD.	278502	10/02/2015	\$15,768.64	ARGUNDEGU FEDERAL E10 OI	\$12.59	001	0108	6204					
				ARGUNDEGU FEDERAL LUST F	\$7.36	001	0108	6204					
				ARGUNDEGU STATE BIOBLEND	\$1,472.40	001	0108	6204					
				ARGUNDEGU STATE LOADING	\$5.45	001	0108	6204					
				ARGUNDEGU UNLEADED REGUL	\$12,097.24	001	0108	6204					
				ARGUNDEGU AOC COOLANT PL	\$257.40	001	0108	6204					
				ARGUNDEGU CONOCO GUARDOL	\$1,916.20	001	0108	6204					
				<b>Total</b>			<b>\$15,768.64</b>						
				DRUGTESTSINBULK.COM	278503	10/02/2015	\$550.37	DRUG TESTS UPS GROUND SHI	\$118.37	079	1200	6207	
								DRUG TESTS 4 CASES (1600)	\$432.00	079	1200	6207	
<b>Total</b>			<b>\$550.37</b>										
ENCON SYSTEMS	278504	10/02/2015	\$1,373.00	ENCON ITEM NO. CE410	\$195.00	980	4204	6001					
				ENCON ITEM NO. CE411	\$285.00	980	4204	6001					
				ENCON ITEM NO. CE412	\$285.00	980	4204	6001					
				ENCON ITEM NO. CE413	\$285.00	980	4204	6001					
				ENCON ITEM NO. CE956	\$245.00	980	4204	6001					
<b>Total</b>			<b>\$1,373.00</b>										
EXECUTIVE OFFICE SUPPLY	278505	10/02/2015	\$221.40	EXECUTIVE Navigator Plat	\$221.40	001	0114	6205					
				<b>Total</b>			<b>\$221.40</b>						
GALLS, LLC	278506	10/02/2015	\$455.00	GALLS INC Police Protect	\$455.00	001	2500	6205					
<b>Total</b>			<b>\$455.00</b>										
GATEWAY GLASS & MIRROR CO.	278507	10/02/2015	\$90.00	GATEWAY Window	\$90.00	010	7002	6402					
				<b>Total</b>			<b>\$90.00</b>						
GONZALEZ AUTO PARTS, INC.	278508	10/02/2015	\$266.15	GONZALEZ BO6PK2345 POLY	\$23.74	001	2001	6403					
				GONZALEZ DA72287 MOLDED	\$11.88	001	2001	6403					
				GONZALEZ GM125-5970 WAT	\$46.27	001	2001	6403					
				GONZALEZ MT265-180 THER	\$6.72	001	2001	6403					
				GONZALEZ AB65FVP PRESTO	\$74.00	001	2001	6403					
				GONZALEZ ESTATE FEE	\$3.00	001	2001	6403					
				GONZALEZ AB65FVP PRESTO	\$74.00	001	2001	6403					
				GONZALEZ BO6PK2515 POLY	\$23.54	001	2001	6403					
				GONZALEZ ESTATE FEE	\$3.00	001	2001	6403					
				<b>Total</b>			<b>\$266.15</b>						

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account		
POWER CARWASH AND DETAIL INC.	278522	10/02/2015	\$54.00	POWERCARWA Full service C	\$9.00	001	2503	6403			
				POWERCARWA Full service C	\$9.00	001	2503	6403			
				POWERCARWA Full service C	\$9.00	001	2503	6403			
				POWERCARWA CARWASHES FOR	\$9.00	001	4101	6403			
				POWERCARWA CARWASHES FOR	\$9.00	001	4101	6403			
				POWERCARWA Car Wash of De	\$9.00	008	0101	6403			
				<b>Total</b>	<b>\$54.00</b>						
				PRINCO BUSINESS CARDS	\$234.00	001	1045	6205			
				PRINCO RUBBER STAMP I	\$58.00	001	1045	6205			
				<b>Total</b>	<b>\$292.00</b>						
RPM PARTS & SMALL ENGINES	278524	10/02/2015	\$61.99	RPM PARTS KOHLER MUFFLER	\$61.99	001	0108	6403	05		
				<b>Total</b>	<b>\$61.99</b>						
				RUSH TRUCK DOT State Insp	\$40.00	010	7002	6403			
RUSH TRUCK DOT State Insp	\$40.00	010	7002	6403							
<b>Total</b>	<b>\$80.00</b>										
SAFE NETWORKING	278525	10/02/2015	\$340.00	SAFE NET INDUSTRIAL MON	\$150.00	001	2001	6401			
				SAFE NET Industrial Mon	\$164.00	001	2001	6401			
				SAFE NET SHIPPING	\$26.00	001	2001	6401			
<b>Total</b>	<b>\$340.00</b>										
SAM'S CLUB DIRECT	278527	10/02/2015	\$430.32	SAM'S ACCT#101-02427	\$58.80	001	0114	6205			
				SAM'S Lysol Disfecta	\$63.92	001	0114	6205			
				SAM'S ACCT#101-02427	\$40.44	001	0600	6205			
				SAM'S Forks	\$9.97	001	0600	6205			
				SAM'S Napkins	\$8.98	001	0600	6205			
				SAM'S Plates	\$16.98	001	0600	6205			
				SAM'S Spoons	\$9.97	001	0600	6205			
				SAM'S ACCT#101-02427	\$79.60	010	2202	6205			
				SAM'S ACCT#101-02427	\$38.96	503	5050	6205			
				SAM'S DAILY CHEF RED	\$29.94	503	5050	6205			
				SAM'S DOMINO SUGAR P	\$18.98	503	5050	6205			
				SAM'S FOLGERS CLASSI	\$33.84	503	5050	6205			
				SAM'S NJOY COFFEE C	\$19.94	503	5050	6205			
				<b>Total</b>	<b>\$430.32</b>						
				SAM'S MOTOR CO. INC.	278528	10/02/2015	\$858.98	SAM'S BRS*103* SEAL	\$23.24	001	2001
SAM'S 3W1Z*1225*AA	\$62.22	001	2001					6403			
SAM'S 6W1Z*4234*A S	\$547.12	001	2001					6403			
SAM'S 6W1Z*8B658*AC	\$158.33	001	2001					6403			
SAM'S Switches 5LIZ	\$67.57	001	2500					6403			
<b>Total</b>	<b>\$858.98</b>										
SECUR-IT, INC.	278529	10/02/2015	\$114.51	ML Glass Tinting	\$29.51	801	3001	6401			
				ML Tint for 68X30	\$85.00	801	3001	6401			
				<b>Total</b>	<b>\$114.51</b>						
SHERWIN-WILLIAMS CO.	278530	10/02/2015	\$61.19	SHERWIN 181-0258 1 INC	\$8.25	001	0106	6401			
				SHERWIN 243-3225 2 INC	\$11.04	001	0106	6401			
				SHERWIN 6501-75433 Gal	\$41.90	001	0106	6401			
<b>Total</b>	<b>\$61.19</b>										
SOUTHERN TIRE MART	278531	10/02/2015	\$700.00	SOUTHERN TI HK DYNAPRO ATM	\$700.00	801	3001	6403			
				<b>Total</b>	<b>\$700.00</b>						

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
INTERSTATE BILLING SERVICE	278509	10/02/2015	\$189.76	INTERSTATE Freight	\$14.52	010	7002	6403	
				INTERSTATE Proxy Sens ELO	\$175.24	010	7002	6403	
				<b>Total</b>	<b>\$189.76</b>				
HILLYARD-SAN ANTONIO	278510	10/02/2015	\$417.70	HILLYARD Hil0039403 SOA	\$417.70	001	0106	6205	
				<b>Total</b>	<b>\$417.70</b>				
KIRKPATRICK GUNS & AMMO	278511	10/02/2015	\$326.50	KIRKPATRICK 5 extra keys f	\$32.50	001	2501	6202	
				KIRKPATRICK 8 pairs of Smi	\$304.00	001	2501	6202	
				<b>Total</b>	<b>\$326.50</b>				
LAREDO FENCE MATERIALS, INC.	278512	10/02/2015	\$164.00	LDO FENCE wheel (clakis)	\$26.00	001	6100	6401	
				LDO FENCE 5" rubber rubb	\$42.00	001	6100	6401	
				LDO FENCE 5" steel wheel	\$96.00	001	6100	6401	
				<b>Total</b>	<b>\$164.00</b>				
LAREDO HIGH TECH AUTO SERVICE	278513	10/02/2015	\$21.00	LAREDOHIGH Annual Vehicle	\$21.00	001	2500	6403	
				<b>Total</b>	<b>\$21.00</b>				
LOWES	278514	10/02/2015	\$992.45	LOWES **Item 231408	\$371.64	903	4208	6401	
				LOWES INV# 02202	\$44.97	903	4208	6401	
				LOWES Item 353419 dw	\$7.94	903	4208	6401	
				LOWES Item 495711 ko	\$94.85	903	4208	6401	
				LOWES Item 495712 ko	\$57.15	903	4208	6401	
				LOWES Item 52976 mar	\$215.76	903	4208	6401	
				LOWES Item 632287 15	\$70.20	903	4208	6401	
				LOWES Item 67429 utl	\$129.94	903	4208	6401	
				<b>Total</b>	<b>\$992.45</b>				
MARTINEZ WRECKER SERVICE INC.	278515	10/02/2015	\$95.00	MARTIENZ VEHICLE TOWING	\$95.00	001	1101	6403	
				<b>Total</b>	<b>\$95.00</b>				
MENDES PRINTING COMPANY	278516	10/02/2015	\$393.00	MENDES PRI Size No. 10 En	\$69.00	001	1010	6205	
				MENDES PRI 3 PANEL BROCHU	\$165.00	001	2502	6205	
				MENDES PRI 3,000 WINDOW E	\$159.00	001	4101	6205	
				<b>Total</b>	<b>\$393.00</b>				
OFFICE DEPOT	278517	10/02/2015	\$886.87	OFFICE DEP ITEM NO. MN150	\$229.98	980	4204	6001	
				OFFICE DEP ITEM NO. MN240	\$200.58	980	4204	6001	
				OFFICE DEP ITEM NO. 29614	\$27.89	980	4204	6001	
				OFFICE DEP ITEM NO. 98425	\$73.29	980	4204	6001	
				OFFICE DEP ITEM NO. 98426	\$56.37	980	4204	6001	
				OFFICE DEP ITEM NO. 31259	\$239.97	980	4204	6001	
				OFFICE DEP ITEM NO. BFF12	\$58.79	980	4204	6001	
				<b>Total</b>	<b>\$886.87</b>				
ORKIN PEST CONTROL LLC	278518	10/02/2015	\$100.00	ORKIN Orkin fumigati	\$50.00	001	6114	6401	
				ORKIN Orkin fumigati	\$50.00	001	6114	6401	
				<b>Total</b>	<b>\$100.00</b>				

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Pavee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PATRIA INTERNATIONAL	278519	10/02/2015	\$2,405.97	PATRIA OFF ITEM NO. 17016	\$25.00	980	4204	6001	
				PATRIA OFF Copy machine p	\$118.00	001	0106	6001	
				PATRIA OFF Electric Sharp	\$132.60	001	0106	6001	
				PATRIA OFF F-301 Zebra Ba	\$4.30	001	0106	6001	
				PATRIA OFF PAP-9510131 Ba	\$17.47	001	0106	6001	
				PATRIA OFF Pens: Bic-VCG1	\$9.59	001	0106	6001	
				PATRIA OFF Universal Asst	\$20.60	001	0106	6001	
				PATRIA OFF UNV20841 Unive	\$95.84	001	0106	6001	
				PATRIA OFF 3 Hole Puncher	\$176.00	001	0106	6001	
				PATRIA OFF Correction Tap	\$15.00	001	1011	6205	
				PATRIA OFF HP color Laser	\$89.00	001	1011	6205	
				PATRIA OFF HP Color Laser	\$99.00	001	1011	6205	
				PATRIA OFF HP color laser	\$99.00	001	1011	6205	
				PATRIA OFF HP Color Laser	\$99.00	001	1011	6205	
				PATRIA OFF SML 961135 bla	\$43.49	001	1011	6205	
				PATRIA OFF ENVELOPE - WHI	\$28.78	001	1101	6205	
				PATRIA OFF FASTENERS - SA	\$11.90	001	1101	6205	
				PATRIA OFF PLANNER - AT-A	\$36.50	001	1101	6205	
				PATRIA OFF B-Precise V7RT	\$27.15	001	1102	6205	
				PATRIA OFF Dry Erase Set,	\$18.78	001	1102	6205	
				PATRIA OFF Flash Drive-16	\$33.80	001	1102	6205	
				PATRIA OFF PO#7412 CREDIT	(\$354.00)	001	1102	6205	
				PATRIA OFF Copy paper,16	\$354.00	001	1102	6205	
				PATRIA OFF BINDER TABS FO	\$6.50	001	1130	6205	
				PATRIA OFF BLUE INK PENS	\$2.97	001	1130	6205	
				PATRIA OFF HANGING FOLDER	\$38.88	001	1130	6205	
				PATRIA OFF LABELMAKER FOR	\$44.87	001	1130	6205	
				PATRIA OFF LYSOL SPRAY FO	\$148.65	001	1130	6205	
				PATRIA OFF SMALL BINDER C	\$13.55	001	1130	6205	
				PATRIA OFF WIPES FOR OFFI	\$86.00	001	1130	6205	
				PATRIA OFF 1 1/2 INCH BIN	\$0.63	001	1130	6205	
				PATRIA OFF Coffemaker, f	\$37.73	001	1130	6205	
				PATRIA OFF Pencil Sharpen	\$24.40	001	1130	6205	
				PATRIA OFF Signs, Message	\$67.43	001	6306	6205	
				PATRIA OFF Signs message	\$13.64	001	6306	6205	
				PATRIA OFF Signs message	\$54.27	001	6306	6205	
				PATRIA OFF Signs message	\$55.65	001	6306	6205	
				<b>Total</b>	<b>\$2,405.97</b>				
FAMILY CHEVROLET	278520	10/02/2015	\$223.50	PAUL YOUNG UNIT 31-10 PAR	\$61.70	980	4205	6403	
				PAUL YOUNG UNIT 31-10 PAR	\$95.04	980	4205	6403	
				PAUL YOUNG UNIT 31-10 PAR	\$16.98	980	4205	6403	
				PAUL YOUNG UNIT 31-10 PAR	\$49.78	980	4205	6403	
				<b>Total</b>	<b>\$223.50</b>				
LOZANO JR., PETE	278521	10/02/2015	\$998.90	PETE L. Body/Refinish	\$747.50	001	0114	9201	LV
				PETE L. glass labor	\$118.80	001	0114	9201	LV
				PETE L. paint/material	\$132.60	001	0114	9201	LV
				<b>Total</b>	<b>\$998.90</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
STAPLES ADVANTAGE, DEPT DAL	278532	10/02/2015	\$825.10	STAPLES INC Dell 92810DN M	\$212.79	001	0600	6205	
				STAPLES INC HPC 9720A BLAC	\$148.31	001	1003	6205	
				STAPLES INC HPC 9721A CYAN	\$202.72	001	1003	6205	
				STAPLES INC CERTIFICATE KI	\$19.08	955	4222	6001	
				STAPLES INC Desktop Hard D	\$90.95	955	4222	6001	
				STAPLES INC DOCUMENT COVER	\$16.79	955	4222	6001	
				STAPLES INC DRY ERASE SURF	\$1.74	955	4222	6001	
				STAPLES INC DUST REMOVER	\$6.29	955	4222	6001	
				STAPLES INC GLOVES	\$9.58	955	4222	6001	
				STAPLES INC GLOVES	\$6.76	955	4222	6001	
				STAPLES INC ROUND LABELS 2	\$3.64	955	4222	6001	
				STAPLES INC Staples	\$2.99	955	4222	6001	
				STAPLES INC SAFETY BELT	\$37.98	955	4222	6001	
				STAPLES INC SAFETY BELT	\$37.98	955	4222	6001	
STAPLES INC HOOK KEY CABIN	\$27.50	955	4222	6001					
<b>Total</b>			<b>\$825.10</b>						
TEMPRITE MECHANICAL, INC.	278533	10/02/2015	\$430.00	TEMPRITE Ice maker clea	\$25.00	001	2001	6402	
				TEMPRITE Ice maker Sani	\$25.00	001	2001	6402	
				TEMPRITE Labor	\$380.00	001	2001	6402	
<b>Total</b>			<b>\$430.00</b>						
THE SPORTS CENTER	278534	10/02/2015	\$550.00	THESPORTSC Uniforms, Blen	\$30.00	001	2203	6202	
				THESPORTSC Uniforms, Blen	\$30.00	001	2203	6202	
				THESPORTSC Uniforms, Blen	\$35.00	001	2203	6202	
				THESPORTSC Uniforms, Blen	\$170.00	001	2203	6202	
				THESPORTSC Uniforms, Blen	\$140.00	001	2203	6202	
				THESPORTSC Uniforms, Blen	\$70.00	001	2203	6202	
				THESPORTSC Uniforms, Blen	\$35.00	001	2203	6202	
<b>Total</b>			<b>\$550.00</b>						
UNIVERSAL SPORTING GOODS	278535	10/02/2015	\$456.41	UNIV SPORT DUTY BELT 7950	\$58.74	001	2060	6202	
				UNIV SPORT GLOVE POUCH	\$23.50	001	2060	6202	
				UNIV SPORT MACE HOLDER	\$29.26	001	2060	6202	
				UNIV SPORT STINGER FLASHI	\$16.00	001	2060	6202	
				UNIV SPORT TRIPLE MAGAZIN	\$45.00	001	2060	6202	
				UNIV SPORT 44H106BWR BL	\$98.00	001	2060	6202	
				UNIV SPORT ASP BATON HOLD	\$44.99	001	2060	6202	
				UNIV SPORT 7900 HANDCUFF	\$60.72	001	2060	6202	
				UNIV SPORT 7906 BELT KEEP	\$13.05	001	2060	6202	
				UNIV SPORT 7914 RADIO HOL	\$50.15	001	2060	6202	
UNIV SPORT 8105 INNER BEL	\$17.00	001	2060	6202					
<b>Total</b>			<b>\$456.41</b>						



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
USABLUBOOK	278536	10/02/2015	\$1,760.09	USABLUBOOK Freight Charge	\$14.07	801	3001	6205	
				USABLUBOOK Padlock, Extra	\$488.52	801	3001	6205	
				USABLUBOOK Converters and	\$333.50	801	3004	6205	
				USABLUBOOK Freight Handli	\$17.50	801	3004	6205	
				USABLUBOOK Instrumentatio	\$42.00	801	3004	6205	
				USABLUBOOK Battery Charge	\$80.95	801	3004	6205	
				USABLUBOOK Boots, Rubber,	\$23.95	801	3004	6205	
				USABLUBOOK Boots, Rubber,	\$23.95	801	3004	6205	
				USABLUBOOK Cleaners and VV	\$16.47	801	3004	6205	
				USABLUBOOK Freight	\$45.50	801	3004	6205	
				USABLUBOOK Glassware, Lab	\$29.98	801	3004	6205	
				USABLUBOOK Jackets (Cold	\$232.80	801	3004	6205	
				USABLUBOOK Jackets Imperm	\$85.50	801	3004	6205	
				USABLUBOOK Overall (Cold	\$155.85	801	3004	6205	
				USABLUBOOK Overall (Cold	\$57.95	801	3004	6205	
				USABLUBOOK Chemicals, Lab	\$37.20	801	3004	6214	
				USABLUBOOK Chemicals, Lab	\$37.20	801	3004	6214	
				USABLUBOOK Chemicals, Lab	\$37.20	801	3004	6214	
				<b>Total</b>	<b>\$1,760.09</b>				
WESTSIDE PRODUCE	278537	10/02/2015	\$168.00	WESTSIDE Produce	\$168.00	952	4216	6213	
<b>Grand Total</b>				<b>Total</b>	<b>\$33,473.34</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AGUILERA, ELEUTERIO	278538	10/02/2015	\$100.00	ELEUTERIO REFUND	\$100.00	001	1042	3203	1
ARGUNDEGU OIL CO. II, LTD.	278539	10/02/2015	\$12,897.68	ARGUNDEGU FEDERAL E10 OI	\$12,897.68	001	0108	6204	
				ARGUNDEGU FEDERAL LUST F	\$7.36	001	0108	6204	
				ARGUNDEGU STATE BIOBLEND	\$1,471.20	001	0108	6204	
				ARGUNDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUNDEGU UNLEADED REGUL	\$11,399.59	001	0108	6204	
				<b>Total</b>	<b>\$12,897.68</b>				
BRYAND, SANDRA	278540	10/02/2015	\$53.50	BRYANDSAND MILEAGE FOR JU	\$11.00	147	1301	5606	
				BRYANDSAND MILEAGE FOR AU	\$42.50	147	1301	5606	
				<b>Total</b>	<b>\$53.50</b>				
CANTU, ABUNDIO RENE	278541	10/02/2015	\$500.00	CANTUABUND CHRISTOPHER AL	\$500.00	001	1003	7001	
				<b>Total</b>	<b>\$500.00</b>				
CL COMMERCIAL INVESTMENTS, LTD	278542	10/02/2015	\$22.51	CL COMMERE TAX REFUND	\$22.51	001	4205	6403	
D.F. GONZALEZ TOWING, INC.	278543	10/02/2015	\$270.00	GONZLZ unit 31-20 lab	\$85.00	980	4205	6403	
				GONZLZ UNIT 31-20 TOW	\$185.00	980			
				<b>Total</b>	<b>\$270.00</b>				
FREDE, NORMAN D.	278544	10/02/2015	\$13.47	NORMAN F.D TAX REFUND	\$13.47	001	2060	6022	1
				<b>Total</b>	<b>\$13.47</b>				
GARZA-GONGORA, ARTURO M.D.	278545	10/02/2015	\$135.00	ARTURO PHYSICAL EXAM	\$135.00	001	1011	7051	
				UPDATED-AZ J.G. PINA JUVE	\$500.00	001	1011	7051	
				UPDATED-AZ J.G. PINA JUVE	\$500.00	001	1011	7051	
				UPDATED-AZ M. PEREZ JUVEN	\$500.00	001	1011	7051	
				UPDATED-AZ J.G. PINA JUVE	\$500.00	001	1011	7051	
				UPDATED-AZ J.G. PINA JUVE	\$500.00	001	1011	7051	
				UPDATED-AZ J.G. PINA JUVE	\$500.00	001	1011	7051	
				UPDATED-AZ J.G. PINA JUVE	\$500.00	001	1011	7051	
				UPDATED-AZ M.PEREZ III. J	\$500.00	001	1011	7051	
				<b>Total</b>	<b>\$4,500.00</b>				
GONZALEZ AUTO PARTS, INC.	278547	10/02/2015	\$82.95	GONZALEZ AB48FVP BATTER	\$79.95	001	2001	6403	
				GONZALEZ ESTATE FEE	\$3.00	001	2001	6403	
				<b>Total</b>	<b>\$82.95</b>				
LAUREL, DAVID J.	278548	10/02/2015	\$1,079.00	DAVIDLAURE 2014CRN001641-	\$815.00	001	1050	6018	04ADU
				DAVIDLAURE 2011CRW000160-	\$264.00	001	1050	6018	04ADU
				<b>Total</b>	<b>\$1,079.00</b>				
LOS JACALES RESTAURANT	278549	10/02/2015	\$237.85	LOS JACALE BREAKFAST FOR	\$84.10	001	1111	6727	03
				LOS JACALE 13CRW160D4 BRE	\$46.40	001	1111	6727	04
				LOS JACALE 13CRW160D4 BRE	\$57.60	001	1111	6727	04
				LOS JACALE 13CRW160D4 BRE	\$49.75	001	1111	6727	04
				<b>Total</b>	<b>\$237.85</b>				
MARTINEZ, ELIZABETH PLLC	278550	10/02/2015	\$500.00	MARTINEZEL J.P. FLORES JR	\$500.00	001	1010	7051	
				<b>Total</b>	<b>\$500.00</b>				
OAK FARMS SAN ANTONIO	278551	10/02/2015	\$785.79	OAK FARMS Milk and Juice	\$287.91	952	4216	6213	
				OAK FARMS Milk and Juice	\$239.97	952	4216	6213	
				OAK FARMS Milk and Juice	\$257.91	952	4216	6213	
				<b>Total</b>	<b>\$785.79</b>				
POLO'S BAKERY	278552	10/02/2015	\$7.20	POLO'S BAK 2013CRW00160D4	\$7.20	001	1111	6727	04
				<b>Total</b>	<b>\$7.20</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GERARD RICKHOFF	278553	10/02/2015	\$2,455.00	RICKHOFF, G JULY 2015	\$491.00	001	0109	6051	
				RICKHOFF, G JULY 2015	\$491.00	001	0109	6051	
				RICKHOFF, G JULY 2015	\$491.00	001	0109	6051	
				RICKHOFF, G JULY 2015	\$491.00	001	0109	6051	
				RICKHOFF, G JULY 2015	\$491.00	001	0109	6051	
				<b>Total</b>	<b>\$2,455.00</b>				
SAM'S CLUB DIRECT	278554	10/02/2015	\$580.45	SAM'S **njoy coffee	\$29.91	903	4211	6079	
				SAM'S ACCT#101-02427	\$225.60	903	4211	6079	
				SAM'S njoy pure can	\$27.72	903	4211	6079	
				SAM'S sweet n low as	\$23.36	903	4211	6079	
				SAM'S **pampers easy	\$39.98	918	4208	6205	
				SAM'S pampers swaddl	\$153.92	918	4208	6205	
				SAM'S pampers swaddl	\$79.96	918	4208	6205	
				<b>Total</b>	<b>\$580.45</b>				
SANCHEZ, HOMERO R. M.D.	278555	10/02/2015	\$3,450.00	HOMERO R S 2015JV1000140-	\$450.00	001	1055	6713	C1PD
				HOMERO R S 2015JV3000125-	\$450.00	001	1055	6713	C1PD
				HOMERO R S 15JV1000178-L1	\$450.00	001	1055	6713	C1PD
				HOMERO R S 13JV3000045-L1	\$450.00	001	1055	6713	C1PD
				HOMERO R S 2013JV3000306-	\$450.00	001	1055	6713	C2PD
				HOMERO R S 2014CRB741-L2	\$450.00	001	1055	6713	C2PD
				HOMERO R S 2014CRB228-L1	\$450.00	001	1055	6713	C2PD
				HOMERO R S 14JV1000317-L1	\$300.00	001	1055	6713	10JUV
				<b>Total</b>	<b>\$3,450.00</b>				
SHERIFFS ASSOCIATION OF TEXAS	278556	10/02/2015	\$50.00	SHERIFFS DUES-ALEJANDRO	\$25.00	001	2001	6007	
				SHERIFFS DUES-MARTIN CU	\$25.00	001	2001	6007	
				<b>Total</b>	<b>\$50.00</b>				
STAPLES ADVANTAGE, DEPT DAL	278557	10/02/2015	\$319.50	STAPLESINC one magenta in	\$16.99	001	6114	6205	
				STAPLESINC one yellow car	\$99.69	001	6114	6205	
				STAPLESINC two fax toner	\$95.68	001	6114	6205	
				STAPLESINC 2 hp 02 black	\$73.16	001	6114	6205	
				STAPLESINC 2 yellow ink n	\$33.98	001	6114	6205	
				<b>Total</b>	<b>\$319.50</b>				
THE GARCIA FIRM, PLLC	278558	10/02/2015	\$500.00	GARCIA FIR M I. RODRIGUEZ	\$500.00	001	1011	7051	
				<b>Total</b>	<b>\$500.00</b>				
TIMIOS INC	278559	10/02/2015	\$404.94	TIMIOS INC TAX REFUND	\$404.94	001		2139	
				<b>Total</b>	<b>\$404.94</b>				
UPS	278560	10/02/2015	\$46.84	UPS INV#0000A955R8	\$10.85	001	0114	6005	
				UPS INV#0000A955R8	\$21.12	001	0114	6005	
				UPS INV#0000A955R8	\$5.65	001	2001	6005	
				UPS INV#0000A955R8	\$9.22	001	2070	6005	
				<b>Total</b>	<b>\$46.84</b>				
THOMSON REUTERS	278561	10/02/2015	\$3,778.77	WEST PVMT ACCT#100044880	\$3,778.77	001	0500	6010	
				<b>Total</b>	<b>\$3,778.77</b>				
<b>Grand Total</b>					<b>\$32,770.45</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMERICAN SCREENING CORP	278578	10/06/2015	\$1,311.89	AMERICAN Reveal Mini 5	\$1,216.50	359	1011	6205	
				AMERICAN Shipping and H	\$95.39	359	1011	6205	
				<b>Total</b>	<b>\$1,311.89</b>				
ARGUNDEGU OIL CO. II, LTD.	278579	10/06/2015	\$26,187.88	ARGUNDEGU FEDERAL LUST F	\$7.40	001	0108	6204	
				ARGUNDEGU FEDERAL OIL SP	\$14.06	001	0108	6204	
				ARGUNDEGU STATE DIESEL T	\$1,479.80	001	0108	6204	
				ARGUNDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUNDEGU UL TRA LOWDIES	\$11,336.01	001	0108	6204	
				ARGUNDEGU FEDERAL E10 OI	\$12.56	001	0108	6204	
				ARGUNDEGU FEDERAL LUST F	\$7.34	001	0108	6204	
				ARGUNDEGU STATE BIOBLEND	\$1,468.80	001	0108	6204	
				ARGUNDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUNDEGU UNLEADED REGUL	\$11,851.01	001	0108	6204	
				<b>Total</b>	<b>\$26,187.88</b>				
NATIONAL BANKERS SUPPLY	278580	10/06/2015	\$2,421.75	NATIONALBA freight/shippi	\$64.75	001	0700	6224	
				NATIONALBA Tea Item # 730	\$2,357.00	001	0700	6224	
				<b>Total</b>	<b>\$2,421.75</b>				
BLACK HILLS LEATHER	278581	10/06/2015	\$479.60	BLACK HILL BH9-5 BADGE HO	\$479.60	001	2060	6202	
				<b>Total</b>	<b>\$479.60</b>				
BOHLS BEARING & POWER	278582	10/06/2015	\$992.24	BOHLS BEAR BI-WPS-103-GRC	\$237.00	001	0106	6401	
				BOHLS BEAR BI-2-115 Bea	\$251.00	001	0106	6401	
				BOHLS BEAR SFT-31-T Bearl	\$504.24	001	0106	6401	
				<b>Total</b>	<b>\$992.24</b>				
BORDER AUTO GLASS	278583	10/06/2015	\$180.00	BORDER Windshield For	\$180.00	010	7002	6403	
				<b>Total</b>	<b>\$180.00</b>				
CAPELLO, MARY	278584	10/06/2015	\$500.00	MARY CAPEL TOMAS SERNA	\$500.00	001	1010	6024	
				<b>Total</b>	<b>\$500.00</b>				
CHAVARRIAS PLUMBING, INC.	278585	10/06/2015	\$140.00	CHAVARRIA Grease Trap	\$140.00	952	4216	6201	
				<b>Total</b>	<b>\$140.00</b>				
CHICAGO TITLE INSURANCE CO	278586	10/06/2015	\$71.03	CHICAGO TAX REFUND	\$71.03	001		2139	
				<b>Total</b>	<b>\$71.03</b>				
CLARK HARDWARE, LTD	278587	10/06/2015	\$813.83	CLARK HARD Stock,JCarril	\$13.80	001	0106	6205	
				CLARK HARD Stock,JCarril	\$6.00	001	0106	6205	
				CLARK HARD Stock,JCarril	\$7.45	001	0106	6205	
				CLARK HARD Stock,JCarril	\$10.25	001	0106	6205	
				CLARK HARD Stock,JCarril	\$5.76	001	0106	6205	
				CLARK HARD Stock,JCarril	\$7.95	001	0106	6205	
				CLARK HARD Stock,JCarril	\$2.22	001	0106	6205	
				CLARK HARD Stock,JCarril	\$3.45	001	0106	6205	
				CLARK HARD Stock,JCarril	\$2.28	001	0106	6205	
				CLARK HARD Stock,JCarril	\$3.10	001	0106	6205	
				CLARK HARD Stock,JCarril	\$2.76	001	0106	6205	
				CLARK HARD Stock,JCarril	\$5.10	001	0106	6205	
				CLARK HARD Stock,JCarril	\$4.26	001	0106	6205	
				CLARK HARD Stock,JCarril	\$7.35	001	0106	6205	
				CLARK HARD Stock,JCarril	\$3.24	001	0106	6205	
				CLARK HARD Stock,JCarril	\$4.74	001	0106	6205	
				CLARK HARD Stock,JCarril	\$9.30	001	0106	6205	
				CLARK HARD Stock,JCarril	\$8.75	001	0106	6205	
				CLARK HARD Stock,JCarril	\$10.79	001	0106	6205	
				CLARK HARD Stock,JCarril	\$15.20	001	0106	6205	
				CLARK HARD Stock,JCarril	\$20.92	001	0106	6205	
				CLARK HARD Stock,JCarril	\$63.58	001	0106	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CLARK HARD Stock,JCarrill			\$3.20	001	0106	6205			
CLARK HARD Stock,JCarrill			\$2.56	001	0106	6205			
CLARK HARD Stock,JCarrill			\$2.35	001	0106	6205			
CLARK HARD Stock,JCarrill			\$2.65	001	0106	6205			
CLARK HARD Stock,JCarrill			\$2.72	001	0106	6205			
CLARK HARD Stock,JCarrill			\$8.16	001	0106	6205			
CLARK HARD Stock,JCarrill			\$1.19	004	001	0106	6205		
CLARK HARD Stock,JCarrill			\$4.92	001	0106	6205			
CLARK HARD Stock,JCarrill			\$6.36	001	0106	6205			
CLARK HARD Stock,JCarrill			\$8.36	001	0106	6205			
CLARK HARD Stock,JCarrill			\$42.58	001	0106	6205			
CLARK HARD Stock,JCarrill			\$14.86	001	0106	6205			
CLARK HARD Stock,JCarrill			\$6.78	001	0106	6205			
CLARK HARD Stock,JCarrill			\$8.78	001	0106	6205			
CLARK HARD Stock,JCarrill			\$11.56	001	0106	6205			
CLARK HARD Stock,JCarrill			\$24.88	001	0106	6205			
CLARK HARD Stock,JCarrill			\$4.74	001	0106	6205			
CLARK HARD Stock,JCarrill			\$13.96	001	0106	6205			
CLARK HARD Stock,JCarrill			\$35.78	001	0106	6205			
CLARK HARD Stock,JCarrill			\$35.78	001	0106	6205			
CLARK HARD Stock,JCarrill			\$4.74	001	0106	6205			
CLARK HARD Stock,JCarrill			\$22.00	001	0106	6205			
CLARK HARD Stock,JCarrill			\$36.20	001	0106	6205			
CLARK HARD A1049 CPVC Co			\$0.68	001	0106	6401			
CLARK HARD A1050 CPVC 90			\$1.08	001	0106	6401			
CLARK HARD A1051 CPVC 90			\$1.84	001	0106	6401			
CLARK HARD A1056 CPVC Ma			\$0.29	001	0106	6401			
CLARK HARD A1057 CPVC Ma			\$0.52	001	0106	6401			
CLARK HARD A1066 CPVC Bu			\$0.31	001	0106	6401			
CLARK HARD A1068 CPVC PI			\$3.19	001	0106	6401			
CLARK HARD A1069 CPVC PI			\$10.58	001	0106	6401			
CLARK HARD A1324 D304-02			\$2.00	001	0106	6401			
CLARK HARD A140 DWV Tap			\$1.59	001	0106	6401			
CLARK HARD A16 D100-020			\$1.04	001	0106	6401			
CLARK HARD A17 D100-030			\$1.83	001	0106	6401			
CLARK HARD A2 PVC Pipe 2			\$16.95	001	0106	6401			
CLARK HARD A3089 PEX Lav			\$9.25	001	0106	6401			
CLARK HARD F949 31551 80			\$9.85	001	0106	6401			
CLARK HARD A36 D321-020			\$3.51	001	0106	6401			
CLARK HARD A45 D323-020			\$3.33	001	0106	6401			
CLARK HARD A59 D401-251			\$1.80	001	0106	6401			
CLARK HARD A89 D601-338			\$5.04	001	0106	6401			
CLARK HARD C1633 9194PVC			\$4.30	001	0106	6401			
CLARK HARD C1770 G2CR17			\$6.45	001	0106	6401			
CLARK HARD C2196 M716B			\$5.45	001	0106	6401			
CLARK HARD C360 813PVCBG			\$1.98	001	0106	6401			
CLARK HARD F1030 MR70885			\$2.69	001	0106	6401			
CLARK HARD F1059 P-68 1			\$7.46	001	0106	6401			
CLARK HARD F1079 735 10T			\$17.69	001	0106	6401			
CLARK HARD F383 US5633 N			\$8.40	001	0106	6401			
CLARK HARD F834 39220 Z"			\$24.95	001	0106	6401			
CLARK HARD Stock,JCarrill			\$11.96	001	0106	6401			



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
COMMUNICATION SERVICES	278588	10/06/2015	\$390.00	COMMUNICAT monthly trunki	\$813.83	903	4208	6014	
			<b>Total</b>		<b>\$390.00</b>				
DISCOUNT SCHOOL SUPPLY	278589	10/06/2015	\$1,180.70	DISCOUNT **WATCH ME CRA	\$44.78	909	4207	6069	
				DISCOUNT ADDL SURCHARGE	\$2.32	909	4207	6069	
				DISCOUNT ANGELES BALL C	\$419.88	909	4207	6069	
				DISCOUNT SHIPPING & HAN	\$184.64	909	4207	6069	
				DISCOUNT TODDLER ADJUST	\$183.98	909	4207	6069	
				DISCOUNT WAVEY TUNNEL S	\$345.10	909	4207	6069	
			<b>Total</b>		<b>\$1,180.70</b>				
DRUKER LAW FIRM, PLLC	278590	10/06/2015	\$300.00	URIEL D. ALBERTICO GAMIB	\$300.00	001	1050	7001	50
			<b>Total</b>		<b>\$300.00</b>				
ENVIRONMENTAL	278591	10/06/2015	\$590.00	ENVIRONMEN Left side Kett	\$590.00	001	2060	6402	
MAINTENANCE SVC	278592	10/06/2015	\$220.00	ESPINOLARU 09/21/15-09/25	\$220.00	079	1200	6720	
ESPINOLA, RUBEN R.			<b>Total</b>		<b>\$220.00</b>				
EXECUTIVE OFFICE SUPPLY	278593	10/06/2015	\$489.00	EXECUTIVE DELL B5460DN	\$489.00	001	1120	6205	
			<b>Total</b>		<b>\$489.00</b>				
EXQUISITA TORTILLAS, INC.	278594	10/06/2015	\$55.47	EXQUISITA CUST#19071907	\$21.93	952	4216	6213	
				EXQUISITA CUST#19071907	\$21.93	952	4216	6213	
				EXQUISITA CUST#19581958	\$5.16	955	4222	6213	
				EXQUISITA CUST#19581958	\$6.45	955	4222	6213	
			<b>Total</b>		<b>\$55.47</b>				
FLOWERS BAKING CO.	278595	10/06/2015	\$98.90	FLOWERS Wheat Bread	\$98.90	952	4216	6213	
			<b>Total</b>		<b>\$98.90</b>				
GALLEGOS, ARTURO	278596	10/06/2015	\$500.00	GALLEGOSAR RUBEN GAMEZ	\$500.00	001	1011	7052	
			<b>Total</b>		<b>\$500.00</b>				
GATEWAY GLASS & MIRROR CO.	278597	10/06/2015	\$782.75	GATEWAY labor	\$75.00	001	0114	9201	BM
				GATEWAY laminated bron	\$167.75	001	0114	9201	BM
				GATEWAY chevy tahoe ba	\$475.00	001	0114	9201	R&B
				GATEWAY labor	\$65.00	001	0114	9201	R&B
			<b>Total</b>		<b>\$782.75</b>				
GONZALEZ AUTO PARTS, INC.	278598	10/06/2015	\$756.50	GONZALEZ Booster Cables	\$50.00	001	0500	6403	
				GONZALEZ RBATID932P DISC	\$43.95	001	2001	6403	
				GONZALEZ RB680129 ROTO	\$113.94	001	2001	6403	
				GONZALEZ A110-34084 MA	\$52.80	001	2001	6403	
				GONZALEZ RBATID1012SV D	\$44.90	001	2001	6403	
				GONZALEZ RBATID1083M DI	\$43.95	001	2001	6403	
				GONZALEZ Ignition Sys	\$375.92	001	2500	6403	
				GONZALEZ Ignition Sys	\$31.04	001	2500	6403	
			<b>Total</b>		<b>\$756.50</b>				
GOVCONNECTION, INC.	278599	10/06/2015	\$2,400.00	GOVCONNECT ITEM #V11H6655	\$2,400.00	001	0200	6205	
			<b>Total</b>		<b>\$2,400.00</b>				
GRAINGER	278600	10/06/2015	\$703.87	GRAINGER 46T349 Small E	\$703.87	010	7002	6204	
			<b>Total</b>		<b>\$703.87</b>				
G4S YOUTH SERVICES LLC	278601	10/06/2015	\$1,680.64	G4S YOUTH JULY'15 RESID	\$1,680.64	144	1301	6216	
			<b>Total</b>		<b>\$1,680.64</b>				
HARDING AND CARBONE	278602	10/06/2015	\$508.02	HARDING TAX REFUND	\$508.02	001		2139	
			<b>Total</b>		<b>\$508.02</b>				
HILLYARD-SAN ANTONIO	278603	10/06/2015	\$1,006.10	HILLYARD H:IL0039403 So	\$779.00	001	0106	6205	
				HILLYARD HIL8880206 Ais	\$227.10	001	0106	6502	
			<b>Total</b>		<b>\$1,006.10</b>				

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
HOLT CAT	278604	10/06/2015	\$1,517.62	HOLT CO. LABOR	\$1,483.50	010	7002	6402	
				HOLT CO. SOCKET S 9W-08	\$3.30	010	7002	6402	
				HOLT CO. SPLICE WIRE S	\$4.96	010	7002	6402	
				HOLT CO. SPLICE WIRE S	\$14.88	010	7002	6402	
				HOLT CO. SPLICE WIRE S	\$7.08	010	7002	6402	
				HOLT CO. TIE S 35-2093	\$1.44	010	7002	6402	
				HOLT CO. TIE S 6K-0806	\$2.46	010	7002	6402	
				<b>Total</b>	<b>\$1,517.62</b>				
HUMAN FACTOR RESEARCH	278605	10/06/2015	\$300.00	H.F.R.G.I. DEFENSIVE TACT	\$280.00	001	2001	6010	
				H.F.R.G.I. shipping	\$20.00	001	2001	6010	
				<b>Total</b>	<b>\$300.00</b>				
INSIGHT PUBLIC SECTOR, INC.	278606	10/06/2015	\$11,600.00	INSIGHTPUB Professional s	\$11,600.00	001	0109	6022	
				<b>Total</b>	<b>\$11,600.00</b>				
LABATT FOOD SERVICE	278607	10/06/2015	\$1,561.33	LABATT Food for Youth	\$414.95	001	1301	6208	
				LABATT Food item	\$1,071.68	952	4216	6213	
				LABATT Food item	\$74.70	955	4222	6213	
				<b>Total</b>	<b>\$1,561.33</b>				
LAREDO HIGH TECH AUTO SERVICE	278608	10/06/2015	\$35.00	LAREDOHIGH Annual Vehicle	\$14.00	001	0500	6403	
				LAREDOHIGH Annual Vehicle	\$21.00	010	0102	6403	
				<b>Total</b>	<b>\$35.00</b>				
LAREDO MACHINE SHOP	278609	10/06/2015	\$2,275.00	LAREDO M S cost to repair	\$2,275.00	801	3004	6402	
				<b>Total</b>	<b>\$2,275.00</b>				
LAREDO SPRING WATER	278610	10/06/2015	\$19.98	LDO SPRING ACCT#127430	\$9.99	001	6114	6205	
				LDO SPRING ACCT#127430	\$9.99	001	6114	6205	
				<b>Total</b>	<b>\$19.98</b>				
MATTHEW BENDER & CO., INC.	278611	10/06/2015	\$1,040.21	LEXISNEXIS ACCT#008504060	\$1,040.21	001	1130	6010	
				<b>Total</b>	<b>\$1,040.21</b>				
L. SHUMIN	278612	10/06/2015	\$8.58	L. SHUMIN TAX REFUND	\$8.58	001		2139	
				<b>Total</b>	<b>\$8.58</b>				
MARTINEZ, ELIZABETH PLLC	278613	10/06/2015	\$200.00	MARTINEZEL LUCIA CORNEJO	\$100.00	001	1050	7001	50
				MARTINEZEL JESUS RUBEN RO	\$100.00	001	1050	7001	50
				<b>Total</b>	<b>\$200.00</b>				
MENDES PRINTING COMPANY	278614	10/06/2015	\$362.00	MENDES PRI Notice of inte	\$95.00	001	2501	6205	
				MENDES PRI vehicle impoun	\$138.00	001	2501	6205	
				MENDES PRI 5 BOXES (2500)	\$129.00	079	1200	6205	
				<b>Total</b>	<b>\$362.00</b>				
OAK FARMS SAN ANTONIO	278615	10/06/2015	\$2,792.49	OAK FARMS Milk, All Type	\$441.18	906	4209	6213	
				OAK FARMS Milk, All Type	\$747.41	906	4209	6213	
				OAK FARMS Milk, All Type	\$810.18	906	4209	6213	
				OAK FARMS Milk, All Type	\$391.54	906	4209	6213	
				OAK FARMS Milk, All Type	\$402.18	906	4209	6213	
				<b>Total</b>	<b>\$2,792.49</b>				

# Account Payables Check Register

## By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
OFFICE DEPOT	278616	10/06/2015	\$260.14	OFFICE DEP item 704485 br	\$11.09	903	4200	6001					
				OFFICE DEP item 853197 st	\$29.55	903	4200	6001					
				OFFICE DEP item 965232 co	\$21.18	903	4200	6001					
				OFFICE DEP item 113724 pr	\$35.28	903	4200	6001					
				OFFICE DEP item 170719 ne	\$11.09	903	4200	6001					
				OFFICE DEP item 431195 pa	\$13.94	903	4200	6001					
				OFFICE DEP item 434415 tr	\$5.84	903	4200	6001					
				OFFICE DEP item 450410 tr	\$19.94	903	4200	6001					
				OFFICE DEP item 544458 su	\$12.17	903	4200	6001					
				OFFICE DEP item 575341 pa	\$79.70	903	4200	6001					
				OFFICE DEP item 748015 ex	\$9.49	903	4200	6001					
				OFFICE DEP item 759937 te	\$10.89	903	4200	6001					
				<b>Total</b>			<b>\$260.14</b>						
				OMNI PUBLISHERS, CO.	278617	10/06/2015	\$96.95	OMNI PUB. B110 DVD STUD	\$90.00	001	2001	6010	
								OMNI PUB. SHIPPING	\$6.95	001	2001	6010	
<b>Total</b>			<b>\$96.95</b>										
ORKIN PEST CONTROL LLC	278618	10/06/2015	\$394.00	ORKIN Pest Control S	\$44.00	001	0106	6401	PEST				
				ORKIN outdoor fumiga	\$25.00	903	4208	6401					
				ORKIN outdoor fumiga	\$25.00	903	4208	6401					
				ORKIN outdoor fumiga	\$25.00	903	4208	6401					
				ORKIN indoor fumigat	\$25.00	903	4208	6401					
				ORKIN indoor fumigat	\$25.00	903	4208	6401					
				ORKIN indoor fumigat	\$25.00	903	4208	6401					
				ORKIN indoor fumigat	\$25.00	903	4208	6401					
				ORKIN outdoor fumiga	\$25.00	903	4208	6401					
				ORKIN outdoor fumiga	\$25.00	903	4208	6401					
				ORKIN indoor fumigat	\$25.00	903	4208	6401					
				ORKIN indoor fumigat	\$25.00	903	4208	6401					
				ORKIN outdoor fumiga	\$25.00	903	4208	6401					
				ORKIN outdoor fumiga	\$25.00	909	4208	6401					
				<b>Total</b>			<b>\$394.00</b>						
PATRIA INTERNATIONAL	278619	10/06/2015	\$11,960.74	PATRIA OFF Desk Calendar	\$28.40	001	0106	6001					
				PATRIA OFF Dividers WL-L5	\$44.64	001	0106	6001					
				PATRIA OFF HP Office jet	\$216.60	001	0106	6001					
				PATRIA OFF Soap Affinity	\$64.48	001	0106	6205					
				PATRIA OFF Mop Heads Refi	\$20.00	001	0106	6502					
				PATRIA OFF N13EZ Keys (Di	\$9.50	001	0106	6502					
				PATRIA OFF N16 Keys (Disp	\$9.50	001	0106	6502					
				PATRIA OFF Plastic Lobby	\$139.60	001	0106	6502					
				PATRIA OFF Super Microfib	\$53.20	001	0106	6502					
				PATRIA OFF UNG-EZ250 8" T	\$73.80	001	0106	6502					
				PATRIA OFF UNG-VP45 VISA-	\$81.96	001	0106	6502					
				PATRIA OFF 24X33 8microns	\$346.50	001	0106	6502					
				PATRIA OFF Barebones-cold	\$295.60	001	0106	6502					
				PATRIA OFF Plunger Hd 920	\$286.00	001	0106	6502					
				PATRIA OFF 1850Tbk Univer	\$1,569.00	001	0106	6502					
				PATRIA OFF 20" Black stitl	\$77.24	001	0106	6502					
				PATRIA OFF 20" Natural Ha	\$92.00	001	0106	6502					
				PATRIA OFF 24/7 Gloss flo	\$378.00	001	0106	6502					
				PATRIA OFF 2531 Lobby dus	\$446.00	001	0106	6502					
				PATRIA OFF 2640 Dolly for	\$106.40	001	0106	6502					
PATRIA OFF Sharp EL1197PI	\$66.99	001	0114	6205									

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PATRIA OFF			\$12.58	Verbatim Pin S	001		0114	6205	
PATRIA OFF			\$19.49	Casio HR-8TM H	001		0114	6205	
PATRIA OFF			\$42.25	Earth Cork Boa	001		0114	6205	
PATRIA OFF			\$37.71	Swingline Bre	001		0114	6205	
PATRIA OFF			\$21.35	Swingline Comp	001		0114	6205	
PATRIA OFF			\$72.95	ITEM # UN1412	001		0200	6205	
PATRIA OFF			\$5.28	ITEM # UNV5405	001		0200	6205	
PATRIA OFF			\$94.60	ITEM #AVE11421	001		0200	6205	
PATRIA OFF			\$83.97	ITEM #AVE5660	001		0200	6205	
PATRIA OFF			\$217.90	ITEM #AVE5895	001		0200	6205	
PATRIA OFF			\$84.50	ITEM #FLRPF119	001		0200	6205	
PATRIA OFF			\$90.36	ITEM #HEWCR664	001		0200	6205	
PATRIA OFF			\$14.65	ITEM #MMM686F1	001		0200	6205	
PATRIA OFF			\$14.65	ITEM #MMM686PW	001		0200	6205	
PATRIA OFF			\$119.80	ITEM #UNV20813	001		0200	6205	
PATRIA OFF			\$60.42	ITEM #UNV56806	001		0200	6205	
PATRIA OFF			\$61.60	ITEM #ZEB22920	001		0200	6205	
PATRIA OFF			\$99.00	ITEM #UNV56808	001		0200	6205	
PATRIA OFF			\$18.70	ITEM #SAM18957	001		0200	6205	
PATRIA OFF			\$14.99	ITEM #AAA bat	001		0111	6205	
PATRIA OFF			\$14.99	ITEM #AAA bat	001		0111	6205	
PATRIA OFF			\$14.99	ITEM #AAA bat	001		0111	6205	
PATRIA OFF			\$26.29	ITEM #11 desk calend	001		0111	6205	
PATRIA OFF			\$134.20	ITEM #11 refill cale	001		0111	6205	
PATRIA OFF			\$9.72	ITEM #Correction tap	001		0111	6205	
PATRIA OFF			\$32.00	ITEM #Paper Clips ju	001		0111	6205	
PATRIA OFF			\$3.10	ITEM #Staples unv 79	001		0111	6205	
PATRIA OFF			\$94.32	ITEM #uni-ball-207 i	001		0111	6205	
PATRIA OFF			\$15.98	ITEM #blow off duste	001		0111	6205	
PATRIA OFF			\$1.98	ITEM #GMS-11 Black o	001		0111	6205	
PATRIA OFF			\$16.89	ITEM #Legal pad unv-	001		0111	6205	
PATRIA OFF			\$11.98	ITEM #Message book A	001		0111	6205	
PATRIA OFF			\$1.98	ITEM #Pens BIC-blue	001		0111	6205	
PATRIA OFF			\$442.50	ITEM #15 coopy paper	001		0111	6205	
PATRIA OFF			\$35.01	ITEM #PO#4757 DIFFER	001		1110	6205	
PATRIA OFF			\$16.38	ITEM #2 dz wow gel b	001		2501	6205	
PATRIA OFF			\$10.75	ITEM #5 Zebra black	001		2501	6205	
PATRIA OFF			\$34.74	ITEM #Cleaner, Toile	008		0101	6205	
PATRIA OFF			\$29.50	ITEM #Copy Paper Let	008		0101	6205	
PATRIA OFF			\$50.75	ITEM #Gloves: Latex,	008		0101	6205	
PATRIA OFF			\$134.50	ITEM #Oil: Chemical,	008		0101	6205	
PATRIA OFF			\$32.26	ITEM #Pens, Marker T	008		0101	6205	
PATRIA OFF			\$9.67	ITEM #Pens, Marker T	008		0101	6205	
PATRIA OFF			\$78.28	ITEM #Soap, Hand: Ba	008		0101	6205	
PATRIA OFF			\$44.00	ITEM #Mouse Pads FAE	010		7001	6001	
PATRIA OFF			\$267.90	ITEM #**trash can li	903		4208	6502	
PATRIA OFF			\$149.70	ITEM #bleach 5% chlo	903		4208	6502	
PATRIA OFF			\$379.20	ITEM #Brooms item 93	903		4208	6502	
PATRIA OFF			\$250.77	ITEM #brown hand tow	903		4208	6502	
PATRIA OFF			\$40.20	ITEM #cotton mophead	903		4208	6502	
PATRIA OFF			\$451.00	ITEM #Dishwashing so	903		4208	6502	
PATRIA OFF			\$107.52	ITEM #Dispenser item	903		4208	6502	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
SECAP FINANCE	278620	10/06/2015	\$375.00	PATRIA OFF trash can line	\$244.35	903	4208	6502					
				PATRIA OFF kleenex bid it	\$359.60	903	4208	6502					
				PATRIA OFF multifold whit	\$165.00	903	4208	6502					
				PATRIA OFF non acid bowl	\$83.00	903	4208	6502					
				PATRIA OFF scrubbing spon	\$15.01	903	4208	6502					
				PATRIA OFF thrifty napkin	\$579.00	903	4208	6502					
				PATRIA OFF thrifty pine b	\$400.00	903	4208	6502					
				PATRIA OFF toilet tissue	\$559.60	903	4208	6502					
				PATRIA OFF embac spray dl	\$108.00	903	4208	6502					
				PATRIA OFF glass cleaner	\$23.98	903	4208	6502					
				PATRIA OFF hand soap for	\$422.00	903	4208	6502					
				PATRIA OFF kitchen paper	\$426.00	903	4208	6502					
				<b>Total</b>				<b>\$11,960.74</b>					
				PITNEY BOW OFFICE EQUIPME			\$375.00		001	1120	6014		
				<b>Total</b>				<b>\$375.00</b>					
POWER CARWASH AND DETAIL INC.	278621	10/06/2015	\$144.00	POWERCARWA Full Service (	\$9.00	001	0104	6403					
				POWERCARWA CAR WASHES-406	\$9.00	001	0104	6403					
				POWERCARWA CAR WASHES-406	\$9.00	001	1004	6403					
				POWERCARWA CAR WASHES-406	\$9.00	001	1004	6403					
				POWERCARWA handwashed vec	\$9.00	001	1004	6403					
				POWERCARWA Car washes (by	\$18.00	001	1301	6403					
				POWERCARWA Car washing of	\$9.00	010	6104	6403					
				POWERCARWA Car washing of	\$9.00	010	0115	6403					
				POWERCARWA 25 CAR WASHES	\$9.00	079	1200	6403					
				POWERCARWA 25 CAR WASHES	\$9.00	079	1200	6403					
				POWERCARWA 25 CAR WASHES	\$9.00	079	1200	6403					
				POWERCARWA 25 CAR WASHES	\$9.00	079	1200	6403					
				POWERCARWA 10 Car Washes	\$9.00	503	5050	6403					
				POWERCARWA Car Washes for	\$9.00	920	4202	6403					
				<b>Total</b>				<b>\$144.00</b>					
PRINCO	278622	10/06/2015	\$90.00	PRINCO Business Cards	\$90.00	920	4202	6001					
				<b>Total</b>				<b>\$90.00</b>					
				R&M REF. Crt House:TTBM	\$12.93	001	0106	6224					
				R&M REF. Crt House:2752	\$16.53	001	0106	6224					
				R&M REF. Crt House:4296	\$40.29	001	0106	6401					
				R&M REF. Crt House:4297	\$33.19	001	0106	6401					
				R&M REF. Crt House:MA0	\$12.15	001	0106	6401					
				R&M REF. Crt House:MA0	\$27.36	001	0106	6401					
				R&M REF. Crt House:AC58	\$30.51	001	0106	6401					
				R&M REF. Crt House:CCW1	\$18.82	001	0106	6401					
				R&M REF. Crt House:FM55	\$9.01	001	0106	6401					
				R&M REF. Crt House:MA03	\$6.18	001	0106	6401					
				R&M REF. Crt House:WD40	\$22.31	001	0106	6401					
				R&M REF. Crt House:3140	\$15.55	001	0106	6401					
				R&M REF. Crt House:325V	\$18.60	001	0106	6401					
<b>Total</b>				<b>\$263.43</b>									
RAMSA ELECTROMECHANIC, INC.	278624	10/06/2015	\$9,480.00	RAMSAELECT Blowers. Indus	\$9,480.00	801	3004	6402					
<b>Total</b>				<b>\$9,480.00</b>									



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RECOVERY HEALTHCARE CORP.	278625	10/06/2015	\$108.00	RECOVERY MAY'15 MONITOR	(\$15.50)	332	1004	6207	2
				RECOVERY MAY'15 MONITOR	(\$203.00)	332	1004	6207	2
				RECOVERY MAY'15 MONITOR	(\$24.00)	332	1004	6207	2
				RECOVERY MAY'15 MONITOR	\$340.50	332	1004	6207	2
				RECOVERY JULY'15 MONIT	\$10.00	332	1004	6207	2
				<b>Total</b>	<b>\$108.00</b>				
RUSH TRUCK CENTER	278626	10/06/2015	\$741.00	RUSH TRUCK PTO Assy 489G	\$741.00	010	7002	6402	2
				<b>Total</b>	<b>\$741.00</b>				
SAMS CLUB DIRECT	278627	10/06/2015	\$447.41	SAMS ACCT#101-02427	\$5.98	001	6115	6219	2
				SAMS Avocados #4232	\$17.91	001	6115	6219	2
				SAMS Bag of Potatoe	\$8.98	001	6115	6219	2
				SAMS Baker's Chef H	\$62.34	001	6115	6219	2
				SAMS Bush Pinto Bea	\$6.58	001	6115	6219	2
				SAMS Cummins Seasoni	\$7.68	001	6115	6219	2
				SAMS Daily chef's f	\$17.56	001	6115	6219	2
				SAMS Falita for La	\$96.86	001	6115	6219	2
				SAMS Falita Season	\$8.98	001	6115	6219	2
				SAMS Foam Plates 10	\$21.96	001	6115	6219	2
				SAMS Forks white fo	\$9.97	001	6115	6219	2
				SAMS Garlic Powder	\$8.98	001	6115	6219	2
				SAMS Gloria (Mexica	\$39.12	001	6115	6219	2
				SAMS heavy supreme	\$14.68	001	6115	6219	2
				SAMS knorr tomatoe f	\$4.38	001	6115	6219	2
				SAMS Kraft Philadep	\$13.68	001	6115	6219	2
				SAMS La Vaquita Che	\$21.12	001	6115	6219	2
				SAMS Lemon Pepper #	\$7.58	001	6115	6219	2
				SAMS Lettuce #34572	\$1.98	001	6115	6219	2
				SAMS onions 5lbs #3	\$1.98	001	6115	6219	2
				SAMS Premium Bacon	\$5.48	001	6115	6219	2
				SAMS Roman Tomatoes	\$12.36	001	6115	6219	2
				SAMS Tortillas de M	\$19.92	001	6115	6219	2
SAMS Tres Leche Cak	\$3.38	001	6115	6219	2				
SAMS White Spoons f	\$21.98	001	6115	6219	2				
				<b>Total</b>	<b>\$447.41</b>				

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SAMERS HONDA	278628	10/06/2015	\$788.46	ML glass set #731	\$608.46	001	0114	9201	P&G
				LABOR	\$180.00	001	0114	9201	P&G
				<b>Total</b>	<b>\$788.46</b>				
SOUTHERN TIRE MART	278629	10/06/2015	\$1,890.00	SOUTHERNTI 10/222.5 15561	\$1,890.00	903	4207	6403	
				<b>Total</b>	<b>\$1,890.00</b>				
SOUTHLAND MEDICAL CORP	278630	10/06/2015	\$186.51	SOUTHLAND DYND34265 PATH	\$70.00	001	2070	6205	
				SOUTHLAND FREIGHT	\$21.51	001	2070	6205	
				SOUTHLAND NON7054QWMM BOD	\$95.00	001	2070	6205	
				<b>Total</b>	<b>\$186.51</b>				
SUN CONTROL SYSTEM	278631	10/06/2015	\$284.00	SUN CONTRO MODULE FOR DOO	\$95.00	001	2502	6205	
				SUN CONTRO VIPER AUTO ALA	\$189.00	001	2502	6403	
				<b>Total</b>	<b>\$284.00</b>				
TEXAS A & M ENGINEERING	278632	10/06/2015	\$1,960.00	TEEX Fireman Traini	\$1,295.00	350	0104	5608	
				TEEX Fireman Traini	\$665.00	350	0104	5608	
				<b>Total</b>	<b>\$1,960.00</b>				
WEATHERS, JAMES ROBERT	278633	10/06/2015	\$23.32	J.R.WEATHE TAX REFUND	\$23.32	001		2139	
				<b>Total</b>	<b>\$23.32</b>				
THOMSON REUTERS	278634	10/06/2015	\$1,450.10	WEST PYMT ACCT#100064604	\$1,450.10	001	1130	6010	
				<b>Total</b>	<b>\$1,450.10</b>				
WESTSIDE PRODUCE	278635	10/06/2015	\$124.75	WESTSIDE Produce	\$37.00	952	4216	6213	
				WESTSIDE Produce	\$87.75	955	4222	6213	
				<b>Total</b>	<b>\$124.75</b>				
<b>Grand Total</b>					<b>\$97,540.19</b>				

# Account Payables Check Register

## By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & S ELECTRIC SERVICE	278637	10/06/2015	\$1,335.06	A & S ELEC UNIT 31-09 LAB	\$425.00	980	4205	6403	
				A & S ELEC UNIT 31-09 PAR	\$163.06	980	4205	6403	
				A & S ELEC UNIT 31-09 PAR	\$496.00	980	4205	6403	
				A & S ELEC UNIT 31-09 PAR	\$249.00	980	4205	6403	
				<b>Total</b>	<b>\$1,333.06</b>				
ANDY'S AUTO & BUS AIR, INC	278638	10/06/2015	\$356.50	ANDY'S Air Conditione	\$183.50	001	2500	6403	
				ANDY'S Air Conditione	\$5.00	001	2500	6403	
				ANDY'S Air Conditione	\$168.00	001	2500	6403	
				<b>Total</b>	<b>\$356.50</b>				
GN OTOMETRICS NORTH AMERICA	278639	10/06/2015	\$1,605.85	AUDIO ELEC Courier/Delive	\$15.85	903	4207	6216	
				AUDIO ELEC Item 8-04-1550	\$1,590.00	903	4207	6216	
				<b>Total</b>	<b>\$1,605.85</b>				
BECKELHYMER, PRISCILLA M.	278640	10/06/2015	\$350.00	BECKELHYME CCL#2 9/29/15	\$350.00	001	1011	6022	
				<b>Total</b>	<b>\$350.00</b>				
BRONZE BUILDERS	278641	10/06/2015	\$4,941.00	BRONZEBUIL NATIVIDAD ALVA	(\$549.00)	508	6500	2311	
				BRONZEBUIL NATIVIDAD ALVA	\$5,490.00	508	6500	7009	1
				<b>Total</b>	<b>\$4,941.00</b>				
BROOKES PUBLISHING	278642	10/06/2015	\$1,243.00	BROOKES **Item 9/781598	\$550.00	909	4207	6078	
				BROOKES Item 967815985	\$550.00	909	4207	6078	
				BROOKES shipping and h	\$143.00	909	4207	6078	
				<b>Total</b>	<b>\$1,243.00</b>				
BUILDING BRIDGES LIS	278643	10/06/2015	\$780.00	BUID B LS 9/8/15-09/9/15	\$780.00	001	1010	6022	
				<b>Total</b>	<b>\$780.00</b>				
CARRILLO, RAQUEL	278644	10/06/2015	\$501.55	RAQUELCARR TRAVEL EXP-GAL	\$501.55	001	1003	6011	
				<b>Total</b>	<b>\$501.55</b>				
CDW GOVERNMENT	278645	10/06/2015	\$1,513.03	CDW.G INC Logitech Wirel	\$158.68	010	0102	6224	
				CDW.G INC Startech.com 4	\$196.35	010	0102	6224	
				CDW.G INC Epson Duet Uit	\$210.00	010	2202	6224	
				CDW.G INC Epson PowerLit	\$948.00	010	2202	6224	
				<b>Total</b>	<b>\$1,513.03</b>				
CHAVARRIA'S PLUMBING, INC.	278646	10/06/2015	\$676.00	CHAVARRIA Service call t	\$676.00	001	0106	6401	
				<b>Total</b>	<b>\$676.00</b>				
CITY OF LAREDO LANDFILL	278647	10/06/2015	\$6.40	CITY/LARED ACCT#57 U 05-5	\$6.40	001	0106	6703	
				<b>Total</b>	<b>\$6.40</b>				
CITY OF LAREDO	278648	10/06/2015	\$25.00	CITY/LARED CUST#26 WATER	\$25.00	801	3004	6022	8
				<b>Total</b>	<b>\$25.00</b>				
CITY READY MIX INC	278649	10/06/2015	\$1,666.00	CITY READY 3000 PSI Concr	\$1,666.00	508	6500	7009	5
				<b>Total</b>	<b>\$1,666.00</b>				
CLARK HARDWARE, LTD	278650	10/06/2015	\$65.40	CLARK HARD Pentas Park:A	\$24.00	001	0106	6401	
				CLARK HARD Pentas Park:A	\$1.80	001	0106	6401	
				CLARK HARD Pentas Park:A	\$1.58	001	0106	6401	
				CLARK HARD Pentas Park:A	\$1.26	001	0106	6401	
				CLARK HARD Pentas Park:A	\$1.90	001	0106	6401	
				CLARK HARD Pentas Park:F	\$34.76	001	0106	6401	
				<b>Total</b>	<b>\$65.40</b>				
COMMUNITY SUPERVISION &	278651	10/06/2015	\$260.00	UAS AUGUST 20	\$260.00	001		2391	
				<b>Total</b>	<b>\$260.00</b>				
CORELOGIC	278652	10/06/2015	\$398.18	CORELOGIC TAX REFUND	\$398.18	001		2139	
				<b>Total</b>	<b>\$398.18</b>				
CUELLAR, ODILIA	278653	10/06/2015	\$707.40	ODILIAQUEL TRAVEL EXP-GAL	\$707.40	001	1011	6011	
				<b>Total</b>	<b>\$707.40</b>				
DE LA CRUZ, LORENA	278654	10/06/2015	\$518.92	DE LA CRUZ TRAVEL EXP-AUS	\$518.92	001	1003	6011	
				<b>Total</b>	<b>\$518.92</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
DON PABLO'S RESTAURANT	278655	10/06/2015	\$109.38	DON PABLO'S BREAKFAST FOR	\$109.38	001	1111	6727	02
				Total	\$109.38				
FLORES, CYNTHIA	278656	10/06/2015	\$707.40	CINDY FLOR TRAVEL EXP-GAL	\$707.40	001	1011	6011	
				Total	\$707.40				
GT DISTRIBUTORS-AUSTIN	278657	10/06/2015	\$867.91	GT DISTRIB FC-40SWA-BX Fe	\$448.25	001	2501	6011	
				GT DISTRIB freight fee	\$30.00	001	2501	6011	
				GT DISTRIB 2 FX_XM855LC1A	\$389.66	001	2501	6011	
				Total	\$867.91				
GARCIA III, LUIS PEREZ	278658	10/06/2015	\$50.00	LUIS G.III REIMB-PERMIT F	\$50.00	001	0106	6401	
				Total	\$50.00				
GONZALEZ AUTO PARTS, INC.	278659	10/06/2015	\$92.00	GONZALEZ TCRI34AC FREON	\$19.90	001	2001	6403	
				GONZALEZ TCRI34AC FREON	\$29.85	001	2001	6403	
				GONZALEZ Fuel Hose 3/8"	\$21.50	010	7002	6402	
				GONZALEZ Fuel Hose 5/16	\$20.75	010	7002	6402	
				Total	\$92.00				
HALE, DOREEN	278660	10/06/2015	\$784.24	DOREEN C H TRAVEL EXP-AUS	\$784.24	001	1003	6011	
				Total	\$784.24				
HOLT CAT	278661	10/06/2015	\$747.50	HOLT CO. Troubleshoot W	\$747.50	010	7002	6402	
				Total	\$747.50				
INDIGENT HEALTHCARE	278662	10/06/2015	\$1,059.00	INDIGENT SOFTWARE MAINT	\$1,059.00	001	2060	6411	
				Total	\$1,059.00				
JONES MCCLURE PUBLISHING	278663	10/06/2015	\$959.25	JONES O'CONNOR'S FAM	\$665.25	001	1101	6010	
				JONES O'CONNOR'S,TEX	\$357.00	001	1101	6010	
				JONES SHIPPING FEE F	\$37.00	001	1101	6010	
				Total	\$959.25				
LABATT FOOD SERVICE	278664	10/06/2015	\$606.66	LABATT Food for Youth	\$606.66	001	1301	6208	
				Total	\$606.66				
LAREDO PATHOLOGY SERVICES	278665	10/06/2015	\$167.10	LAREDO PAT INMATE MEDICAL	\$167.10	001	2062	6714	
				Total	\$167.10				
LAREDO SPRING WATER	278666	10/06/2015	\$257.43	LDO SPRING ACCT#170786	\$23.97	001	0200	6205	
				LDO SPRING ACCT#170786	\$23.97	001	0200	6205	
				LDO SPRING ACCT#170786	\$12.99	001	0200	6205	
				LDO SPRING water cooler/o	\$170.00	001	1010	6205	
				LDO SPRING ACCT#170059	\$16.50	001	1111	6727	11
				LDO SPRING ACCT#170059	\$10.00	001	1111	6727	11
				Total	\$257.43				
LITHO BUSINESS FORMS, INC.	278667	10/06/2015	\$584.90	LITHO BUS. 10M CHANGER OR	\$584.90	001	0700	6205	
				Total	\$584.90				
LOWE'S	278668	10/06/2015	\$849.54	LOWE'S item 223811 hm	\$29.80	903	4208	6401	
				LOWE'S item 489045 2x	\$63.55	903	4208	6401	
				LOWE'S item 596610 ut	\$49.98	903	4208	6401	
				LOWE'S INV# 72131,721	\$611.20	903	4208	6401	
				LOWE'S item 119360 so	\$75.01	903	4208	6401	
				Total	\$849.54				
MARTINEZ, MAGDALENA	278669	10/06/2015	\$893.70	MAGDALENA TRAVEL EXP-GAL	\$893.70	001	1003	6011	
				Total	\$893.70				
MORALES, ROBERTA	278670	10/06/2015	\$501.55	ROBERTA M TRAVEL EXP-GAL	\$501.55	001	1003	6011	
				Total	\$501.55				

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## By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
OFFICE DEPOT	278671	10/06/2015	\$248.98	OFFICE DEP ITEM #1544554	\$79.98	001	0200	6205					
				OFFICE DEP Markal PRO-LIN	\$24.72	001	0600	6205					
				OFFICE DEP Venice Series	\$119.56	001	0600	6205					
				OFFICE DEP Markal PRO-LIN	\$24.72	001	0600	6205					
				<b>Total</b>	<b>\$248.98</b>								
ORKIN PEST CONTROL LLC	278672	10/06/2015	\$150.00	ORKIN indoor fumigat	\$25.00	903	4208	6401					
				ORKIN outdoor fumiga	\$25.00	903	4208	6401					
				ORKIN outdoor furniat	\$25.00	903	4208	6401					
				ORKIN indoor fumigat	\$25.00	909	4208	6401					
				ORKIN indoor fumigat	\$25.00	909	4208	6401					
				ORKIN outdoor fumiga	\$25.00	909	4208	6401					
							<b>Total</b>	<b>\$150.00</b>					
				PATRIA INTERNATIONAL	278673	10/06/2015	\$5,919.21	PATRIA OFF ITEM NO. MN130	\$107.99	980	4204	6001	
								PATRIA OFF ITEM NO. RR376	\$279.85	980	4204	6001	
								PATRIA OFF ITEM NO. SK30U	\$56.97	980	4204	6001	
								PATRIA OFF ITEM NO. 00534	\$121.77	980	4204	6001	
								PATRIA OFF ITEM NO. 10116	\$18.32	980	4204	6001	
								PATRIA OFF ITEM NO. 14042	\$100.55	980	4204	6001	
PATRIA OFF ITEM NO. 14052	\$177.55	980	4204					6001					
PATRIA OFF ITEM NO. 16506	\$8.45	980	4204					6001					
PATRIA OFF ITEM NO. 21124	\$5.93	980	4204					6001					
PATRIA OFF ITEM NO. 29615	\$83.96	980	4204					6001					
PATRIA OFF ITEM NO. 30277	\$27.30	980	4204					6001					
PATRIA OFF ITEM NO. 31294	\$56.00	980	4204					6001					
PATRIA OFF ITEM NO. 31402	\$32.58	980	4204					6001					
PATRIA OFF ITEM NO. 32707	\$49.16	980	4204					6001					
PATRIA OFF ITEM NO. 40823	\$84.85	980	4204					6001					
PATRIA OFF ITEM NO. 76849	\$31.64	980	4204					6001					
PATRIA OFF LATHEM TIME L	\$349.00	001	0300					6205					
PATRIA OFF CLOROX WIPES	\$8.80	001	1003					6205					
PATRIA OFF Waste Receiptac	\$190.00	001	1003					6205					
PATRIA OFF AYA-Glance da	\$127.64	001	1010					6205					
PATRIA OFF Copy Paper Let	\$177.00	001	1010					6205					
PATRIA OFF Hello name tag	\$5.40	001	1010					6205					
PATRIA OFF Aveyr removabi	\$27.20	001	1102					6205					
PATRIA OFF UNV-20982 2-i	\$63.00	001	2001					6001					
PATRIA OFF 12 inches Jum	\$96.00	001	6101					6205					
PATRIA OFF fabulosos 210o	\$92.64	001	6101					6205					
PATRIA OFF lysol disinft.	\$77.50	001	6101					6205					
PATRIA OFF ploy gloves fo	\$31.20	001	6101					6205					
PATRIA OFF dust mop 5x24	\$75.50	001	6101					6502					
PATRIA OFF mop head cotto	\$45.00	001	6101					6502					
PATRIA OFF natural hair p	\$96.40	001	6101					6502					
PATRIA OFF soap dispenser	\$29.90	001	6101					6502					
PATRIA OFF 38x60 22mic bl	\$165.00	001	6101					6502					
PATRIA OFF Brown Roll Pap	\$96.45	010	7002	6205									
PATRIA OFF Jumbo Roll Toi	\$84.50	010	7002	6205									
PATRIA OFF Scott Slimroll	\$88.00	010	7002	6205									
PATRIA OFF Bleach	\$9.98	010	7002	6502									
PATRIA OFF 15 BOXES COPY	\$442.50	079	1200	6001									
PATRIA OFF 4 REAMS OF RED	\$16.30	079	1200	6001									
PATRIA OFF 4 REAMS OF RED	\$48.90	079	1200	6001									
PATRIA OFF 1 BOX ROUND ST	\$0.99	079	1200	6205									



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PEREZ, JOSE G.	278674	10/06/2015	\$707.40	PATRIA OFF 1 PACK LABELS	\$2.54	079	1200	6205	
				PATRIA OFF 10 BOXES FILE	\$73.30	079	1200	6205	
				PATRIA OFF 10 PK AVERY LA	\$138.10	079	1200	6205	
				PATRIA OFF 5 BOXES LABELS	\$91.65	079	1200	6205	
				PATRIA OFF 5 BOXES LEGAL	\$193.70	079	1200	6205	
				PATRIA OFF 5 BOXES LEGAL	\$174.25	079	1200	6205	
				PATRIA OFF 5 BOXES SMEAD	\$138.00	079	1200	6205	
				PATRIA OFF 5 PENDAFLEX PE	\$56.90	079	1200	6205	
				PATRIA OFF 10 BXS ACCO PR	\$82.00	079	1200	6205	
				PATRIA OFF Bleach-Clorox	\$19.96	149	1301	6502	
				PATRIA OFF Dial Antimicro	\$160.23	149	1301	6502	
				PATRIA OFF FABULOSO floor	\$185.28	149	1301	6502	
				PATRIA OFF Female bathroo	\$19.20	149	1301	6502	
				PATRIA OFF Large trash ba	\$71.44	149	1301	6502	
				PATRIA OFF Liquid Glass C	\$12.68	149	1301	6502	
				PATRIA OFF Lysol Clorox d	\$26.00	149	1301	6502	
				PATRIA OFF Lysol disinfec	\$71.61	149	1301	6502	
				PATRIA OFF Lysol disinfec	\$159.80	149	1301	6502	
				PATRIA OFF Male Bathroom	\$19.20	149	1301	6502	
				PATRIA OFF Misty-Crystal	\$187.54	149	1301	6502	
PATRIA OFF Small trash ba	\$65.16	149	1301	6502					
PATRIA OFF Toilet Tissue	\$139.90	149	1301	6502					
PATRIA OFF White multifoil	\$82.50	149	1301	6502					
PATRIA OFF Wypall x80 Blu	\$60.60	149	1301	6502					
				<b>Total</b>	<b>\$5,919.21</b>				
				<b>Total</b>	<b>\$707.40</b>	001	1011	6011	
				<b>Total</b>	<b>\$25.00</b>	001	1111	6727	
				<b>Total</b>	<b>\$25.00</b>	001	1111	6727	02
PEREZ, JOSE G.	278674	10/06/2015	\$707.40	JOSE GERAR TRAVEL EXP-GAL					
PEREZ, JOSE G.	278675	10/06/2015	\$25.00	POLO'S BAK 111TH DISTRICT					
				<b>Total</b>	<b>\$25.00</b>				



# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PROFIRE PROTECTION, INC.	278677	10/06/2015	\$470.75	PROFIRE PR FIRE SYSTEM MA	\$95.00	001	2060	6401	
				PROFIRE PR FUSIBLE LINKS	\$40.00	001	2060	6401	
				PROFIRE PR K-GUARD	\$289.00	001	2060	6401	
				PROFIRE PR SERVICE CALL	\$46.75	001	2060	6401	
				<b>Total</b>	<b>\$470.75</b>				
RECOVERY HEALTHCARE CORP.	278678	10/06/2015	\$150.00	RECOVERY ACCT#207932273	\$150.00	332	1004	6207	2
ROCHESTER ARMORED CAR CO, INC.	278679	10/06/2015	\$156.88	ROCHESTER CUSTOMER#84WE8	\$156.88	001	1044	6005	
RODRIGUEZ, NANCY	278680	10/06/2015	\$1,099.55	NANCY RDZ TRAVEL EXP.GAL	\$1,099.55	001	1011	6011	
				<b>Total</b>	<b>\$1,099.55</b>				
SAMS CLUB DIRECT	278681	10/06/2015	\$289.98	SAMS ACCT#101-02427	\$25.44	001	1102	6205	
				SAMS ACCT#101-02427	\$49.90	909	4208	6079	
				SAMS item 172456 of	\$29.90	909	4208	6079	
				SAMS item 711790a i	\$149.88	909	4208	6079	
				SAMS item 817534a i	\$18.94	909	4208	6079	
				SAMS members mark p	\$15.92	909	4208	6079	
				<b>Total</b>	<b>\$289.98</b>				
SAMES MOTOR CO. INC.	278682	10/06/2015	\$316.29	SAMES BRS*103* SEAL	\$11.62	001	2001	6403	
				SAMES 3W1Z*1225*AA B	\$31.11	001	2001	6403	
				SAMES 6W1Z*4234*A SH	\$273.56	001	2001	6403	
				<b>Total</b>	<b>\$316.29</b>				
SANCHEZ, KIERAN	278683	10/06/2015	\$9.16	KIERAN S. TAX REFUND	\$9.16	001		2139	
S.T.A.R. INC.	278684	10/06/2015	\$922.31	SOUTHTEXAS unit 31-11 one	\$340.00	980	4205	6403	
				SOUTHTEXAS unit 31-11 par	\$161.33	980	4205	6403	
				SOUTHTEXAS unit 31-11 par	\$409.56	980	4205	6403	
				SOUTHTEXAS unit 31-11 sho	\$11.42	980	4205	6403	
				<b>Total</b>	<b>\$922.31</b>				
LIQUID CAPITAL EXCHANGE, INC. &	278685	10/06/2015	\$1,790.46	AZ-UPDATED TRANSPORT FROM	\$583.24	001	2060	5605	
				AZ-UPDATED TRANSPORT FROM	\$350.81	001	2060	5605	
				AZ-UPDATED TRANSPORT FROM	\$856.41	001	2060	5605	
				<b>Total</b>	<b>\$1,790.46</b>				
VILLARREAL, MINERVA	278686	10/06/2015	\$501.55	VILLARREAL TRAVEL EXP.GAL	\$501.55	001	1003	6011	
WEBB COUNTY TAX	278687	10/06/2015	\$33.50	W/C TAX VEHICLE INSPEC	\$16.75	001	2001	6403	
				W/C TAX VEHICLE INSPEC	\$16.75	001	2001	6403	
				<b>Total</b>	<b>\$33.50</b>				
THOMSON REUTERS	278688	10/06/2015	\$201.99	WEST PYMT ACCT#100393635	\$201.99	001	1101	6010	
				<b>Total</b>	<b>\$201.99</b>				
<b>Grand Total</b>				<b>Total</b>	<b>\$40,041.86</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AIRGAS USA, LLC	278696	10/07/2015	\$42.19	Total					
AL & ROB SALES	278697	10/07/2015	\$6,594.00	AL & ROB Boots and Shoe	\$6,594.00 001		2203	6202	
ANDY'S AUTO & BUS AIR, INC	278698	10/07/2015	\$767.95	Total	\$6,594.00				
				ANDY'S **repairs for	\$148.00 903		4207	6403	
				ANDY'S a/c filter	\$22.00 903		4207	6403	
				ANDY'S a/c hose	\$50.00 903		4207	6403	
				ANDY'S a/c te sistaow	\$18.95 903		4207	6403	
				ANDY'S environmental f	\$10.00 903		4207	6403	
				ANDY'S freon 13 yards	\$98.00 903		4207	6403	
				ANDY'S fuils 40 e	\$10.00 903		4207	6403	
				ANDY'S labor for ac r	\$298.00 903		4207	6403	
				ANDY'S nitro	\$35.00 903		4207	6403	
				ANDY'S oil for compre	\$30.00 903		4207	6403	
				ANDY'S te pamar mang	\$48.00 903		4207	6403	
ARTMARK SIGNS, CO.	278699	10/07/2015	\$915.00	Total	\$767.95				
				ARTMARK CO little palomln	\$135.00 909		4207	6401	
				ARTMARK CO sierra vista h	\$135.00 909		4207	6401	
				ARTMARK CO webb county he	\$645.00 909		4207	6401	
AWARDMASTERZ	278700	10/07/2015	\$153.00	Total	\$915.00				
B&H PHOTO-VIDEO	278701	10/07/2015	\$452.99	Total					
CARR, RON	278702	10/07/2015	\$230.00	Total					
CASA JUAREZ RESTAURANT	278703	10/07/2015	\$325.08	Total					
CASCO INDUSTRIES INC.	278704	10/07/2015	\$2,740.00	Total					
CDW GOVERNMENT	278705	10/07/2015	\$498.24	Total					
CHAVARRIA'S PLUMBING, INC.	278706	10/07/2015	\$3,121.02	Total					
				CHAVARRIA' pbc cpupling d	\$2.25 903		4208	6401	
				CHAVARRIA' pvc bushing dw	\$2.20 903		4208	6401	
				CHAVARRIA' pvc dwn coupli	\$6.60 903		4208	6401	
				CHAVARRIA' pvc 90 ell 1/4	\$3.78 903		4208	6401	
				CHAVARRIA' relacement of	\$796.50 903		4208	6401	
				CHAVARRIA' 1-1/2 oc st 1/	\$1.21 903		4208	6401	
				CHAVARRIA' 1-1/2 ovc dwv	\$2.52 903		4208	6401	
				CHAVARRIA' 1-11/2x2 pvc d	\$4.52 903		4208	6401	
				CHAVARRIA' 2" pvc dwv st	\$6.22 903		4208	6401	
				CHAVARRIA' 2pvc dwv 1/16	\$3.34 903		4208	6401	
				CHAVARRIA' 2x1-1/2 pvc dw	\$2.30 903		4208	6401	
				CHAVARRIA' 3" endura grea	\$2,215.04 903		4208	6401	
				CHAVARRIA' 3" pvc st 1/16	\$19.74 903		4208	6401	
				CHAVARRIA' 3pvc dwv 1/16	\$12.40 903		4208	6401	
				CHAVARRIA' 4x20sch 40 pvc	\$42.40 903		4208	6401	
				Total	\$3,121.02				
CITY OF LAREDO LANDFILL	278707	10/07/2015	\$2,952.23	Total					
CITY OF LAREDO	278708	10/07/2015	\$1,140.00	Total					

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CORELOGIC TAX SERVICE	278710	10/07/2015	\$73.28						
DE HOYOS AIR	278711	10/07/2015	\$2,160.00						
DIAMOND MEDICAL SUPPLY	278712	10/07/2015	\$1,035.38						
				<b>Total</b>					
				DIAMOND PH MEDICAL SUPPLI	\$542.46 001		2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$160.80 001		2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$7.40 001		2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$46.56 001		2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$215.84 001		2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$62.32 001		2062	6209	03
				<b>Total</b>	<b>\$1,035.38</b>				
EAN HOLDINGS, LLC	278713	10/07/2015	\$2,277.00						
				<b>Total</b>					
ECOLAB	278714	10/07/2015	\$232.00						
				<b>Total</b>					
ENCON SYSTEMS	278715	10/07/2015	\$982.00						
				<b>Total</b>					
FLORES, CORDELLA CASSO	278716	10/07/2015	\$200.00						
				<b>Total</b>					
FLORES, LEO	278717	10/07/2015	\$1,214.09						
				<b>Total</b>					
GATEWAY UNIFORM SER. INC.	278718	10/07/2015	\$479.85						
				<b>Total</b>					
GONZALEZ AUTO PARTS, INC.	278719	10/07/2015	\$153.90						
				<b>Total</b>					
				GONZALEZ **Item misc oc	\$40.95 903		4208	6403	
				GONZALEZ Item a110-2977	\$41.95 903		4208	6403	
				GONZALEZ Item po1316 p/	\$43.14 903		4208	6403	
				GONZALEZ Item spss4 sw	\$27.86 903		4208	6403	
				<b>Total</b>	<b>\$153.90</b>				
GRAINGER	278720	10/07/2015	\$4,230.72						
				<b>Total</b>					
				GRAINGER WERNER 10' FIB	\$1,506.40 001		0106	6224	
				GRAINGER WERNER 6' FIBE	\$849.36 001		0106	6224	
				GRAINGER WERNER 8' FIBE	\$282.24 001		0106	6224	
				GRAINGER WERNER 8' FIBE	\$846.72 001		0106	6224	
				GRAINGER 3w/422 12ft la	\$271.27 001		0106	6224	
				GRAINGER PO#7344 EQUIPM	(\$1,129.80) 001		0106	6224	
				GRAINGER Jail Chiller:C	\$1,283.56 001		0106	6401	
				GRAINGER Title Bldg.:H	\$20.29 001		0106	6401	
				GRAINGER Title Bldg.:S	\$19.28 001		0106	6401	
				GRAINGER Title Bldg.:W	\$22.48 001		0106	6401	
				GRAINGER Title Bldg.:EX	\$235.79 001		0106	6401	
				GRAINGER Title Bldg.:No	\$23.13 001		0106	6401	
				<b>Total</b>	<b>\$4,230.72</b>				
HERNANDEZ OVERHEAD	278721	10/07/2015	\$1,800.00						
				<b>Total</b>					
				HERNANDEZ Elite 24v Sld	\$1,800.00 008		0101	6402	
				<b>Total</b>	<b>\$1,800.00</b>				
HEWLETT-PACKARD	278722	10/07/2015	\$6.40						
				<b>Total</b>					
VISA	278723	10/07/2015	\$488.53						
				<b>Total</b>					
IMPRESSION DESIGN INC.	278724	10/07/2015	\$560.00						
				<b>Total</b>					
				IMPRESSION maintenance se	\$560.00 903		4208	6401	
				<b>Total</b>	<b>\$560.00</b>				
INFINITY AIR	278725	10/07/2015	\$650.00						
				<b>Total</b>					
KAPLAN EARLY LEARNING COMPANY	278726	10/07/2015	\$437.40						
				<b>Total</b>					
				KAPLAN all about the	\$249.75 903		4211	6081	2
				KAPLAN ecers+r spiral	\$114.75 903		4211	6081	2



# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
LABATT FOOD SERVICE	278727	10/07/2015	\$20,774.33	KAPLAN all about the	\$49.95	909	4211	6081	2				
				KAPLAN ecers-r spiral	\$22.95	909	4211	6081	2				
				<b>Total</b>	<b>\$437.40</b>								
				LABATT meals for head	\$449.58	906	4209	6213					
				LABATT meals for head	\$3,066.33	906	4209	6213					
				LABATT PO#8054 CREDIT	(\$40.50)	906	4209	6213					
				LABATT meals for head	\$49.53	906	4209	6213					
				LABATT meals for head	\$7,757.16	906	4209	6213					
				LABATT meals for head	\$1,986.52	906	4209	6213					
				LABATT meals for head	\$74.58	906	4209	6213					
LABATT meals for head	\$5,880.64	906	4209	6213									
LABATT PO#8054 CREDIT	(\$14.94)	906	4209	6213									
LABATT PO#8054 CREDIT	(\$94.25)	906	4209	6213									
LABATT Food item	\$435.80	955	4222	6213									
LABATT Food item	\$1,223.88	955	4222	6213									
<b>Total</b>	<b>\$20,774.33</b>												
LAREDO MORNING TIMES	278728	10/07/2015	\$821.30	LMT Advertising/Pu	\$76.10	001	0600	6006	30				
				LMT Advertising/Pu	\$76.10	001	0600	6006	30				
				LMT Advertising/Pu	\$470.50	001	0600	6006	30				
<b>Total</b>	<b>\$821.30</b>												
LAREDO REGIONAL FOOD BANK, INC	278729	10/07/2015	\$420.00	<b>Total</b>									
				<b>Total</b>									
OFFICE OF CONF. & TRAINING	278730	10/07/2015	\$295.00	<b>Total</b>									
				<b>Total</b>									
LINEBARGER GOGGAN BLAIR	278731	10/07/2015	\$5,612.23	<b>Total</b>									
				<b>Total</b>									
LITHO BUSINESS FORMS, INC.	278732	10/07/2015	\$2,690.40	<b>Total</b>									
				<b>Total</b>									
LOWE'S	278733	10/07/2015	\$213.76	LOWE'S INV# 70356	\$213.76	508	6500	7009	5				
				<b>Total</b>									
THE LAW OFFICES OF	278734	10/07/2015	\$39,059.94	<b>Total</b>									
				<b>Total</b>									
NATIONAL PLAN ADMINISTRATORS	278735	10/07/2015	\$1,763.50	<b>Total</b>									
				<b>Total</b>									
OAK FARMS SAN ANTONIO	278736	10/07/2015	\$5,118.48	OAK FARMS Milk, All Type	\$806.73	906	4209	6213					
				OAK FARMS Milk, All Type	\$498.96	906	4209	6213					
				OAK FARMS Milk, All Type	\$686.97	906	4209	6213					
				OAK FARMS Milk, All Type	\$454.32	906	4209	6213					
				OAK FARMS Milk, All Type	\$715.17	906	4209	6213					
				OAK FARMS Milk, All Type	\$552.06	906	4209	6213					
				OAK FARMS Milk, All Type	\$242.55	906	4209	6213					
				OAK FARMS Milk, All Type	\$434.73	906	4209	6213					
				OAK FARMS Milk, All Type	\$350.99	906	4209	6213					
				OAK FARMS Milk, All Type	\$376.00	906	4209	6213					
				<b>Total</b>	<b>\$5,118.48</b>								
				OFFICE DEP ITEM #Z-GRIP R	\$32.80	001	0200	6205					
				<b>Total</b>	<b>\$3,816.00</b>								
				OLIVER PACKAGING AND	278738	10/07/2015	\$3,816.00	OLIVERPROD Oliver Trays	\$3,816.00	952	4216	6205	
								<b>Total</b>					
ORKIN PEST CONTROL LLC	278739	10/07/2015	\$288.00	ORKIN Pest Control S	\$44.00	001	0106	6401	PEST				
				ORKIN Pest Control S	\$44.00	001	0106	6401	PEST				

# Account Payables Check Register

## By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PATRIA INTERNATIONAL	278740	10/07/2015	\$512.00	<b>Total</b>					
				ORKIN Indoor furnigat	\$25.00 903		4208	6401	
				ORKIN Indoor furnigat	\$25.00 903		4208	6401	
				ORKIN outdoor furniga	\$25.00 903		4208	6401	
				ORKIN outdoor furniga	\$25.00 903		4208	6401	
				ORKIN outdoor furniga	\$25.00 903		4208	6401	
				ORKIN indoor furniga	\$25.00 903		4208	6401	
				ORKIN indoor furnigat	\$25.00 903		4208	6401	
				<b>Total</b>	<b>\$288.00</b>				
POSITIVE PROMOTIONS, INC.	278741	10/07/2015	\$829.80	<b>Total</b>					
				POSITIVE P alphabet of in	\$447.00 903		4211	6205	
				POSITIVE P Courier/Delive	\$74.10 903		4211	6205	
				POSITIVE P pink amenity b	\$258.70 903		4211	6205	
				POSITIVE P PRESS SET UP C	\$50.00 903		4211	6205	
				<b>Total</b>	<b>\$829.80</b>				
POWER CARWASH AND DETAIL INC.	278742	10/07/2015	\$585.00	<b>Total</b>					
				R&M REF. Item r2230lb f	\$659.20 909		4207	6401	
				R&M REF. **Item d554 mo	\$24.28 903		4208	6402	
				R&M REF. Item ma025881	\$3.05 903		4208	6402	
				R&M REF. Item r2230lb f	\$731.00 903		4208	6402	
				R&M REF. Item sf3920 co	\$24.41 903		4208	6402	
				R&M REF. Item sf4450 ac	\$12.88 903		4208	6402	
				R&M REF. Item t990380 f	\$21.63 903		4208	6402	
				R&M REF. Item 1ra1625 f	\$43.45 903		4208	6402	
				<b>Total</b>	<b>\$1,519.90</b>				
RAMSA ELECTROMECHANIC, INC.	278745	10/07/2015	\$970.00	<b>Total</b>					
				RDO EQUIPM Bulk Hose X472	\$970.00 001		2001	6403	
				RDO EQUIPM Hose Fitting X	\$148.40 010		7002	6402	
				RDO EQUIPM Hose Fitting X	\$13.56 010		7002	6402	
				RDO EQUIPM Hose Fitting X	\$14.48 010		7002	6402	
				<b>Total</b>	<b>\$176.44</b>				
RECOVERY HEALTHCARE CORP.	278747	10/07/2015	\$175.00	<b>Total</b>					
				<b>Total</b>	<b>\$175.00</b>				
PONDEROSA REGIONAL LANDFILL	278748	10/07/2015	\$382.36	<b>Total</b>					
				<b>Total</b>	<b>\$382.36</b>				
ROCHESTER ARMORED CAR CO, INC.	278749	10/07/2015	\$308.00	<b>Total</b>					
				<b>Total</b>	<b>\$308.00</b>				
RPM PARTS & SMALL ENGINES	278750	10/07/2015	\$771.97	<b>Total</b>					
				<b>Total</b>	<b>\$771.97</b>				
RUSH TRUCK CENTER	278751	10/07/2015	\$40.00	<b>Total</b>					
				<b>Total</b>	<b>\$40.00</b>				
RYAN DIAGNOSTICS, INC.	278752	10/07/2015	\$370.00	<b>Total</b>					
				<b>Total</b>	<b>\$370.00</b>				
SAMS CLUB DIRECT	278753	10/07/2015	\$3,368.56	<b>Total</b>					
				<b>Total</b>	<b>\$3,368.56</b>				
				SAMS ACCT#101-02427	\$17.64 001		0114	6043	
				SAMS Item#364774 Pe	\$9.98 001		0140	6205	
				SAMS Item#9050 Keil	\$10.78 001		0140	6205	
				SAMS Item# 74532 Oz	\$29.40 817		0105	6702	
				SAMS Item#496688 Qu	\$8.98 817		0105	6702	

# Account Payables Check Register

## By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SAMES MOTOR CO. INC.	278754	10/07/2015	\$847.60	SAM/S Item#27773 Nut	\$19,96,817		0105	6702	1
SERVING CHILDREN AND	278755	10/07/2015	\$23,010.00	SAM/S ACCT#101-02427	\$7,96,903		4211	6079	
				SAM/S Chips, All Typ	\$24,76,903		4211	6079	
				SAM/S svenhard's var	\$23,96,903		4211	6079	
				<b>Total</b>	<b>\$153,42</b>				
SHI GOVERNMENT SOLUTIONS INC.	278756	10/07/2015	\$812.20						
SIDDONS-MARTIN EMERGENCY GROUP	278757	10/07/2015	\$2,718.52						
SIEMENS HEALTHCARE DIAGNOSTICS	278758	10/07/2015	\$3,895.30						
STJPCA	278759	10/07/2015	\$1,375.00						
STAFF-FORCE INC.	278760	10/07/2015	\$1,231.20						
SWIFT SOLUTIONS EVENTS, LLC	278761	10/07/2015	\$400.00						
TAC-BLUE CROSS & BLUE SHIELD	278762	10/07/2015	\$113.54						
TEMPRITE MECHANICAL, INC.	278763	10/07/2015	\$300.00	TEMPRITE INVOICE# 17212	\$300,00,001		2060	6401	
				<b>Total</b>	<b>\$300,00</b>				
TEXAS COMMISSION	278764	10/07/2015	\$400.00						
TEXAS LABOR LAW POSTER SERVICE	278765	10/07/2015	\$65.00						
THREE-G ELECTRICAL SUPPLY INC.	278766	10/07/2015	\$1,834.30						
				<b>Total</b>	<b>\$414,25,001</b>		0106	6205	
				3-G ELECTR Justice Center	\$445,75,001		0106	6205	
				3-G ELECTR Justice Center	\$630,00,001		0106	6205	
				3-G ELECTR Admin Bldg: SY	\$288,00,001		0106	6205	
				3-G ELECTR Admin Bldg: SY	\$19,82,001		0106	6401	
				3-G ELECTR ALEV80714-1N	\$6,39,001		0106	6401	
				3-G ELECTR B.DOTTIE FM 63	\$10,27,001		0106	6401	
				3-G ELECTR C.3M O/B-BOXED	\$19,82,001		0106	6401	
				<b>Total</b>	<b>\$1,834,30</b>				
TN COMMUNICATIONS LLC	278767	10/07/2015	\$600.00	TN COMMUNI 16 CHANNEL UHF	\$288,00,001		1002	6205	
				TN COMMUNI 16 CHANNEL UHF	\$312,00,001		1002	6205	
				<b>Total</b>	<b>\$600,00</b>				
POSTAGE BY PHONE CMRS	278768	10/07/2015	\$3,000.00						
WEBB COUNTY	278769	10/07/2015	\$22.00						
WESTSIDE PRODUCE	278770	10/07/2015	\$186.00						
				<b>Total</b>	<b>\$126,00,952</b>		4216	6213	
				WESTSIDE Produce	\$60,00,955		4222	6213	
				WESTSIDE Produce	\$186,00				
				<b>Total</b>	<b>\$577,659,90</b>				
<b>Grand Total</b>									

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE  
 BANK ACCOUNT NBCI WC Gender National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
278775		10/07/2015	20802	AL & ROB SALES	319.55		
278776		10/07/2015	27779	BIDQUIP PRODUCTS INC.	715.46		
278777		10/07/2015	25473	BRENNTAG SOUTHWEST, INC	1,520.00		
278778		10/07/2015	16095	CAMARILLO, OSCAR	120.00		
278779		10/07/2015	19011	CASTILLO, ROBERTO	1,070.00		
278780		10/07/2015	7411	CDM GOVERNMENT	696.02		
278781		10/07/2015	16924	CHEMTRADE CHEMICALS US LLC	3,206.82		
278782		10/07/2015	27774	CHILDRUS SOFTWARE	1,497.00		
278783		10/07/2015	20949	CLARK HARDWARE, LTD	1,602.49		
278784		10/07/2015	11423	COMMUNITY SUPERVISION &	400.00		
278785		10/07/2015	426	CRUZ, SANTIAGO	2,250.00		
278786		10/07/2015	26428	DAVILA, RODRIGO	507.17		
278787		10/07/2015	20983	DELL MARKETING L.P.	2,207.96		
278788		10/07/2015	11809	DIAMOND DRUGS, INC.	8,978.29		
278789		10/07/2015	24091	EAN HOLDINGS, LLC	130.00		
278790		10/07/2015	27627	ENCON SYSTEMS	2,235.00		
278791		10/07/2015	19224	ESPARZA, GLORIA	40.00		
278792		10/07/2015	3121	ENVIRONMENTAL SYSTEMS RESEARCH	3,478.00		
278793		10/07/2015	21010	EXECUTIVE OFFICE SUPPLY	623.83		
278794		10/07/2015	20064	FLORES, ELIA YVETTE	268.85		
278795		10/07/2015	3782	FLORES, MELISSA	175.00		
278796		10/07/2015	11918	FLOWERS BAKING CO.	524.17		
278797		10/07/2015	21037	GALLS, LLC	2,367.29		
278798		10/07/2015	21072	GATEWAY GLASS & MIRROR CO.	211.00		
278799		10/07/2015	13148	GONZALEZ AUTO PARTS, INC.	591.95		
278800		10/07/2015	27867	GONZALEZ, MICHAEL A.	136.00		
278801		10/07/2015	10583	GUZMAN, LAURA	40.00		
278802		10/07/2015	12257	HRDIRECT	69.99		
278803		10/07/2015	132	HILL, BLANCA M. CSR	1,200.00		
278804		10/07/2015	16996	VISA	746.04		
278805		10/07/2015	17557	INFOREAL, LLC	933.00		
278806		10/07/2015	5844	INSIGHT PUBLIC SECTOR, INC.	292.74		
278807		10/07/2015	15546	INTERNATIONAL E-Z UP, INC.	6,590.40		
278808		10/07/2015	11209	LAREDO MEDICAL CENTER	636.64		
278809		10/07/2015	21234	LAREDO MORNING TIMES	390.00		
278810		10/07/2015	21240	LAREDO SPRING WATER	11.00		
278811		10/07/2015	22700	LERMA, PABLO	174.00		
278812		10/07/2015	9359	LOPEZ, GRISELDA	380.09		
278813		10/07/2015	7999	LOPEZ, MAURO	507.17		
278814		10/07/2015	27631	MARTINEZ, RICARDO DAVID	81.34		
278815		10/07/2015	21354	MYRON CORP.	985.22		
278816		10/07/2015	16326	NUNEZ, PABLO	136.00		
278817		10/07/2015	25869	PATLAN, PATRICIA	268.85		
278818		10/07/2015	21409	PATRIA INTERNATIONAL	501.32		
278819		10/07/2015	13	FAMILY CHEVROLET	354.02		
278820		10/07/2015	19437	POWER CARWASH AND DETAIL INC.	45.00		
278821		10/07/2015	5888	PROFIRE PROTECTION, INC.	145.00		
278822		10/07/2015	13262	PROPAC	2,128.89		
278823		10/07/2015	16052	QUALITY LOGG PRODUCTS, INC.	1,088.06		
278824		10/07/2015	27375	QUARTER MILE, INC.	97.22		
278825		10/07/2015	21464	R & M REFRIGERATION SUPPLY	115.48		

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE  
 BANK ACCOUNT : NBCI MC Gender National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
278826		10/07/2015	11366	RAMIREZ, TERESITA	40.00		.00
278827		10/07/2015	19769	ROBERTSON INDUSTRIES, INC.	61,740.25		.00
278828		10/07/2015	23163	ROQUE, JUAN	733.16		.00
278829		10/07/2015	21526	SAM'S CLUB DIRECT	437.93		.00
278830		10/07/2015	15634	STAPLES ADVANTAGE, DEPT DAL	101.75		.00
278831		10/07/2015	10579	STERICYCLE, INC.	1,329.92		.00
278832		10/07/2015	23711	SYSCO CENTRAL TEXAS, INC.	1,628.19		.00
278833		10/07/2015	21615	TEXAS ASSOCIATION OF COUNTIES	150.00		.00
278834		10/07/2015	4509	TXTAG	5.14		.00
278835		10/07/2015	4231	TEXAS WILDLIFE DAMAGE	2,700.00		.00
278836		10/07/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	689.82		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 62 TOTAL PAYMENTS: 123,375.54

TOTAL FOR ALL BANK ACCOUNTS : 62 TOTAL PAYMENTS: 123,375.54

Checked By:   
 Treasurer's Office

Date: 10-8-15



CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE  
 BANK ACCOUNT NBCI MC Gendner National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
278837		10/07/2015	27870	TEXAS CRIME STOPPERS	400.00		
278838		10/07/2015	598	CASCO INDUSTRIES INC.	74,285.00	311	
278839		10/07/2015	24990	CREATIVE BUS SALES, INC.	69,073.75	980	
278840		10/07/2015	400	DANNENBAUM ENGINEERING CORP.	12,717.99	737	
278841		10/07/2015	20983	DELL MARKETING L.P.	11,180.25	605	
278842		10/07/2015	26430	ENVIRONMENTAL IMPROVEMENTS, INC	190,000.00	745	
278843		10/07/2015	24647	FLORES AUDITING PLLC	38.65		
278844		10/07/2015	17292	GLOBAL TECHNOLOGIES	7,749.90	604	
278845		10/07/2015	21097	GONZALEZ, RICHARD JAVIER	1,100.00		
278846		10/07/2015	26313	GREENE, AL	650.00		
278847		10/07/2015	7540	HERRERA, VERONICA Y.	54.40		
278848		10/07/2015	17557	INFOSEAL, LLC	106.85		
278849		10/07/2015	2192	LABATT FOOD SERVICE	19,333.57	900	
278850		10/07/2015	2004	LAKESHORE LEARNING MATERIALS	591.94		
278851		10/07/2015	23205	LAREDO HIGH TECH AUTO SERVICE	14.00		
278852		10/07/2015	21234	LAREDO MORNING TIMES	898.70		
278853		10/07/2015	27868	LAUREL, JUDITH	216.86		
278854		10/07/2015	21260	LITHO BUSINESS FORMS, INC.	307.39		
278855		10/07/2015	8853	LOWE'S	60.72		
278856		10/07/2015	23852	LOZANO, SERGIO	500.00		
278857		10/07/2015	13348	MERCADO, GUADALUPE	50.00		
278858		10/07/2015	6738	MIRELES, SELINA L.	1,125.00		
278859		10/07/2015	14997	MOBILE HOME RANCH LTD	10.00		
278860		10/07/2015	7265	MOTOROLA SOLUTIONS, INC.	25,379.89	344	
278861		10/07/2015	2296	NOVASTAR COMMUNICATIONS	550.00		
278862		10/07/2015	24144	ORKIN PEST CONTROL LLC	50.00		
278863		10/07/2015	13858	ORNES, TERESA	30.48		
278864		10/07/2015	20573	PERKINELMER GENETICS	50.00		
278865		10/07/2015	19437	POWER CARWASH AND DETAIL INC.	171.00		
278866		10/07/2015	22704	PURCHASE POWER	1,005.00		
278867		10/07/2015	16329	R.C. FOOD SERVICE &	1,573.59		
278868		10/07/2015	27869	RESENDEZ, SANDRA	10.13		
278869		10/07/2015	23567	ROYAL LASER WASH LTD	560.00		
278870		10/07/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	3,622.50	603	
278871		10/07/2015	14979	SOUTHLAND MEDICAL CORP	2,277.55	603	
278872		10/07/2015	18482	STEWART TITLE COMPANY	200.00		
278873		10/07/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	3,592.34		
278874		10/07/2015	26738	TYLER TECHNOLOGIES, INC.	7,692.17	749	
278875		10/07/2015	10013	U.S. POSTAL SERVICE	3,825.00		
278876		10/07/2015	9560	POSTAGE BY PHONE CMRS	3,800.00		
278877		10/07/2015	15237	VASQUEZ APPLIANCE REPAIRS	215.00		
278878		10/07/2015	21785	WEBB COUNTY TAX	7.50		
278879		10/07/2015	21745	THOMSON REUTERS	120.00		
278880		10/07/2015	10527	WEST TEXAS DOORS	4,091.94		
278881		10/07/2015	21753	XEROX CORPORATION	77.38		
278882		10/07/2015	22588	ZUNIGA, ANDRES GARCIA MD PA	8.22		

TOTAL CHECKS/ACH FOR BANK ACCOUNT 46  
 TOTAL PAYMENTS: 448,784.66

Fund #

HI

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE  
BANK ACCOUNT : NBCI MC Gendner National Bank of Commerce .00

TOTAL FOR ALL BANK ACCOUNTS : : 46 TOTAL PAYMENTS: 448,784.66

Checked By: *Lee L D D*  
Treasurer's Office

Date: 10/7/15





2

*Delia Perales*  
*Webb County Treasurer*

**RATIFICATION OF PAYROLL FOR PAY DAY OF  
OCTOBER 9, 2015 IN THE AMOUNT OF  
\$3,648,531.62**

P.O. Box 593  
Laredo, Texas 78042

(956) 523-4150  
Fax (956) 523-5014  
[perales@webbcountytx.gov](mailto:perales@webbcountytx.gov)

Administration Bldg.  
1110 Washington, Ste. 202  
Laredo, Texas 78040



3

*Delia Perales*  
*Webb County Treasurer*

**AUDITOR'S CORRECTIONS  
COMMISSIONER'S COURT MEETING  
OCTOBER 13, 2015**

**CORRECTIONS SENT BACK TO AUDITOR'S OFFICE:NOT PAID":**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
TIME WARNER CABLE	\$304.37	PURCHASING	ACCOUNT IS OVER BUDGET	001-0109-6004-VCONF GENERAL FUND
TIME WARNER CABLE	\$305.69	PURCHASING	ACCOUNT IS OVER BUDGET	001-0109-6004-VCONF GENERAL FUND

**CORRECTIONS SENT BACK TO AUDITOR'S AND CORRECTED:**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
POSTAGE BY PHONE	\$3,800.00	TAX ASSESSOR	DUPLICATE INVOICE	001-0700-6005 GENERAL FUND
PATRIA INTERNATIONAL OFFICE SUPPLY	\$44.00	ROAD & BRIDGE	MISSING AUDITOR'S STAMP	010-7001-6001 ROAD & BRIDGE FUND
JONES MCCLURE PUBLISHING	\$959.25	COUNTY ATTORNEY	MISSING AUDITOR'S STAMP	001-1101-6010 GENERAL FUND
BREWSTER, ALEXANDRA	\$211.25	DISTRICT ATTORNEY	MISSING AUDITOR'S STAMP	172-1100-6011 FORFEITURE ACCOUNT
CITY READY MIX INC.	\$1,666.00	P.O. (SELF-HELP)	INCORRECT ACCOUNT IN SYSTEM	508-6500-7009-1 SELF-HELP FUND
THREE-G ELECTRICAL SUPPLY	\$56.29	P.O. (BLDG.MAINT)	AMOUNT DOES NOT MATCH	001-0106-6401 GENERAL FUND
SECAP FINANCE	\$375.00	COUNTY CLERK'S	ACCOUNT IS OVER BUDGET	001-1120-6014 GENERAL FUND
CITY OF LAREDO UTILITES	\$5,680.63	PURCHASING	ACCOUNT IS OVER BUDGET	010-7002-6201 GENERAL FUND
CITY OF LAREDO UTILITIES	\$2,600.69	PURCHASING	ACCOUNT IS OVER BUDGET	010-7002-6201 GENERAL FUND

CONTINUE NEXT PAGE

CONTINUATION OF 1ST PAGE

WEBB COUNTY DOMESTIC VIOLENCE

COALITION

\$525.00

DISTRICT ATTORNEY

ACCOUNT IS OVER BUDGET

167-1100-6011

FORFEITURE ACCOUNT

VERIZON WIRELESS

\$51.42

PURCHASING

ACCOUNT IS OVER BUDGET

001-0101-6004-2

GENERAL FUND

VERIZON WIRELESS

\$1,743.35

PURCHASING

ACCOUNT IS OVERBUDGET

001-4101-6004-2

GENERAL FUND

EXQUISTA TORTILLAS

INV#3501211866

\$21.93

MEALS ON WHEELS

ACCOUNT IS OVER BUDGET

952-4216-6213

MEALS IN WHEELS FUND

EXQUISTA TORTILLAS

INV#3501211944

\$21.93

MEALS ON WHEELS

ACCOUNT IS OVER BUDGET

952-4216-6213

MEALS ON WHEELS FUND

16 VENDORS

\$18,366.80