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Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

OCTOBER 26, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

507

\$1,375,779.54

1A

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALLEN EMBROIDERY	278953	10/13/2015	\$137.50	ALLEN EMBRO logo for shirt	\$15.00 001		6305	6205	
				ALLEN EMBRO shirt, item#L46	\$24.50 001		6305	6205	
				ALLEN EMBRO shirts, item#L5	\$98.00 001		6305	6205	
				Total	\$137.50				
ASASH TERMITE & PEST CONTROL	278954	10/13/2015	\$450.00	ASASH Pest Control S	\$150.00 001		0106	6401	PEST
				ASASH Pest Control S	\$150.00 001		0106	6401	PEST
				ASASH Pest Control S	\$100.00 001		0106	6401	PEST
				ASASH Fumigation Ser	\$50.00 149		1301	6401	
				Total	\$450.00				
AUTO-CHLOR SERVICES, LLC	278955	10/13/2015	\$572.35	AUTO-CHLOR CUST#23996 REN	\$177.45 906		4209	6014	
				AUTO-CHLOR ACCT#23996 REN	\$217.45 906		4209	6014	
				AUTO-CHLOR CUST#24739 REN	\$177.45 906		4209	6014	
				Total	\$572.35				
AWARDMASTERZ	278956	10/13/2015	\$100.00	AWARDMASTE 12x15 WALNUT P	\$100.00 001		0204	6219	2
				Total	\$100.00				
BORDER REGION MHMR	278957	10/13/2015	\$800.00	BORDER REG CASE#2942 MAY	\$400.00 001		0109	6051	
				BORDER REG CASE#15679 MAY	\$400.00 001		0109	6051	
				Total	\$800.00				
CLARK HARDWARE, LTD	278958	10/13/2015	\$551.83	CLARK HARD A2225 44-475	\$8.56 001		2060	6402	
				CLARK HARD A2767 75011LF	\$21.16 001		2060	6402	
				CLARK HARD A2768 75012LF	\$24.24 001		2060	6402	
				CLARK HARD A3222 75178L	\$41.80 001		2060	6402	
				CLARK HARD A869 40-101 B	\$7.10 001		2060	6402	
				CLARK HARD A942 970-393	\$7.19 001		2060	6402	
				CLARK HARD A979 Steel Ins	\$30.54 010		7002	6205	
				CLARK HARD A1025 2622-920	\$137.28 010		7002	6205	
				CLARK HARD A1047 U-2000-S	\$102.56 010		7002	6205	
				CLARK HARD A1421 2" Fernal	\$95.68 010		7002	6205	
				CLARK HARD A1430 2" Male	\$85.60 010		7002	6205	
				CLARK HARD A405 PVC 90 De	\$8.00 010		7002	6205	
				CLARK HARD A422 PVC 45 De	\$7.08 010		7002	6205	
				CLARK HARD A439 PVC Coupl	\$5.04 010		7002	6205	
				Total	\$551.83				
FRANK LEAL	278959	10/13/2015	\$2,475.00	F LEAL REA APPRAISAL FOR	\$2,475.00 001		0109	6022	
				Total	\$2,475.00				
GATEWAY GLASS & MIRROR CO.	278960	10/13/2015	\$347.00	GATEWAY Labor of 2 win	\$185.00 001		0114	6201	R&B
				GATEWAY FRONT WINDSHEI	\$162.00 503		5050	6403	
				Total	\$347.00				
GRAINGER	278961	10/13/2015	\$315.01	GRAINGER Bushings	\$43.92 801		3004	6402	
				GRAINGER Bushings (1-7/	\$43.92 801		3004	6402	
				GRAINGER Couplings (Sha	\$101.47 801		3004	6402	
				GRAINGER Couplings (Sle	\$125.70 801		3004	6402	
				Total	\$315.01				
HD SUPPLY WATERWORKS, LTD	278962	10/13/2015	\$482.58	HD SUPPLY h14277n 2 amiv	\$482.58 801		3001	6407	
				Total	\$482.58				
HPJ INDUSTRIES INC	278963	10/13/2015	\$50.82	HPJ INDUST TAX REFUND	\$50.82 001			2139	
				Total	\$50.82				
INDUSTRY CONSULTING GROUP INC	278964	10/13/2015	\$117.64	INDUSTRY TAX REFUND	\$117.64 001			2139	
				Total	\$117.64				

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
KANTOLA PRODUCTIONS LLC	278965	10/13/2015	\$1,100.95	KANTOLA PR Billing & Res	\$189.00	001	0114	6043	
				KANTOLA PR Dealing with I	\$189.00	001	0114	6043	
				KANTOLA PR Managing Workp	\$189.00	001	0114	6043	
				KANTOLA PR Performance Ap	\$179.95	001	0114	6043	
				KANTOLA PR Performance Ap	\$189.00	001	0114	6043	
				KANTOLA PR Power Positive	\$19.00	001	0114	6043	
				KANTOLA PR shipping fee	\$189.00	001	0114	6043	
				KANTOLA PR Social Media D	\$1,100.95	001	0114	6043	
				Total	\$5,829.06				
LAREDO COMMUNITY COLLEGE	278966	10/13/2015	\$5,829.06	LCC '14-'15 WORKST	\$5,829.06	001	0109	6022	
				Total	\$5,829.06				
LAREDO EXAMINERS, INC.	278967	10/13/2015	\$10,472.00	LAREDO EXA PRE-EMP POST-A	\$7,356.00	001	0114	6022	1
				LAREDO EXA PRE-EMP POST-A	\$2,860.00	001	0114	6022	1
				LAREDO EXA PRE-EMP POST-A	\$456.00	001	0114	6022	1
				Total	\$10,472.00				
LAREDO HIGH TECH AUTO SERVICE	278968	10/13/2015	\$14.00	LAREDOHIGH Annual Vehicle	\$7.00	001	2501	6403	
				LAREDOHIGH Annual Vehicle	\$7.00	952	4216	6403	
				Total	\$14.00				
LAREDO INDEPENDENT	278969	10/13/2015	\$31,250.02	LSD JC MARTIN ELEM	\$8,333.34	903	4208	6709	2
				LSD HEIGHTS ELEMEN	\$6,250.00	903	4208	6709	2
				LSD DOVALINA ELEMEN	\$8,333.34	903	4208	6709	2
				LSD SANCHEZ OCHOA	\$8,333.34	903	4208	6709	2
				Total	\$31,250.02				
LAREDO MORNING TIMES	278970	10/13/2015	\$709.00	LMT Advertising/Pu	\$238.50	001	0600	6006	30
				LMT Advertising/Pu	\$470.50	001	0700	3111	
				Total	\$709.00				
LAREDO SPRING WATER	278971	10/13/2015	\$17.25	LDO SPRING ACCT#040714	\$17.25	001	1102	6205	
				Total	\$17.25				
LOWE'S	278972	10/13/2015	\$322.96	LOWE'S INV# 02203	\$322.96	001	6002	6224	
				Total	\$322.96				
MARTIN ASPHALT	278973	10/13/2015	\$6,642.75	PRIME/GULF CRS-2 Emission	\$6,642.75	010	7002	6405	
				Total	\$6,642.75				
MARTINEZ WRECKER SERVICE INC.	278974	10/13/2015	\$95.00	MARTIENZ Vehicle Towing	\$95.00	001	2503	6403	
				Total	\$95.00				
NEEL TITLE CORPORATION	278975	10/13/2015	\$7.13	NEELTITLEC TAX REFUND	\$7.13	001		2139	
				Total	\$7.13				
OFFICE DEPOT	278976	10/13/2015	\$1,459.93	OFFICE DEP BRENTON STUDIO	\$139.99	001	0500	6205	
				OFFICE DEP REALSPACE CALU	\$159.99	001	0500	6205	
				OFFICE DEP WORKPRO 15000	\$319.99	001	0500	6205	
				OFFICE DEP ITEM# 228363 H	\$839.96	309	2001	6224	2
				Total	\$1,459.93				
PARKER, GARRY L.	278977	10/13/2015	\$1,200.00	GARRY L. WORKPLACE BEHA	\$1,200.00	817	0105	6702	1
				Total	\$1,200.00				
FAMILY CHEVROLET	278978	10/13/2015	\$110.45	PAUL YOUNG deflector #152	\$64.45	001	0114	9201	CONSI
				PAUL YOUNG Labor	\$36.00	001	0114	9201	CONSI
				PAUL YOUNG shop charges	\$10.00	001	0114	9201	CONSI
				Total	\$110.45				
LOZANO JR., PETE	278979	10/13/2015	\$854.80	PETE L body/refinish	\$561.00	001	0114	9201	P&G
				PETE L part/material	\$293.80	001	0114	9201	P&G
				Total	\$854.80				
POWER CARWASH AND DETAIL INC.	278980	10/13/2015	\$18.00	POWERCARWVA car wash for v	\$18.00	903	4207	6403	
				Total	\$18.00				

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SON-PRAXAIR DISTRIBUTION INC.	278981	10/13/2015	\$33.57	PRAXAIRDIS Cylinder Rents	\$33.57	801	3001	6014	
QUARTER MILE, INC.	278982	10/13/2015	\$2,908.50	Total FULL COLOR FOR ML FULL COLOR 200	\$2,050.50 \$858.00	001 001	2001 2001	6403 6403	
R & M REFRIGERATION SUPPLY	278983	10/13/2015	\$502.20	Total R&M REF. **Item 1000mc R&M REF. Item d923 1/3- R&M REF. Item tpcap7 5/7 R&M REF. Item 38y 36" R&M REF. Item 429108 nu R&M REF. Item 49002 rep	\$2,908.50 \$306.94 \$162.12 \$9.54 \$18.87 \$85.86 \$18.87	903 903 903 903 903 903	4207 4207 4207 4207 4207 4207	6401 6401 6401 6401 6401 6401	
RAMIREZ TIRE	278984	10/13/2015	\$742.00	Total RAMEZ TIRE Alignment for RAMEZ TIRE Wheel balancin RAMEZ TIRE 4 tires for un RAMEZ TIRE Alignment	\$602.20 \$45.00 \$32.00 \$620.00 \$45.00	001 001 001 010	2501 2501 2501 7002	6403 6403 6403 6403	
RESENDEZ, MARTIN & SANDRA	278985	10/13/2015	\$45.34	Total MARTIN JR TAX REFUND MARTIN JR TAX REFUND MARTIN JR TAX REFUND	\$18.94 \$10.63 \$15.77	001 001 001	2139 2139 2139	2139 2139 2139	
RODRIGUEZ, NORA	278986	10/13/2015	\$60.96	Total RODRIGUEZ MILEAGE FOR SE SERVICE LI TAX REFUND	\$60.96 \$12.80	903 001	4208	5606 2139	
SHI GOVERNMENT SOLUTIONS INC.	278988	10/13/2015	\$819.40	Total SHI-GOV. SO Software: Micr SHI-GOV. SO Software: Micro SHI-GOV. SO Software: Micro	\$113.60 \$419.40 \$656.40	001 001 001	0106 0106 0106	6205 6205 6205	
SMITH, JANET L	278989	10/13/2015	\$26.58	Total JANET SMIT TAX REFUND	\$26.58	001	2139	2139	
SOUND CONNECTION	278990	10/13/2015	\$869.00	Total SOUND C INSTALLATION A SOUND C WIRE- CUSTOMER	\$26.58 \$790.00 \$79.00	001 001 001	0200 0200	6205 6205	
STANDARD COFFEE SERVICE CO.	278991	10/13/2015	\$100.47	Total STANDARD ACCT#554305611	\$869.00 \$100.47	001	1111	6727	11
STAPLES ADVANTAGE, DEPT DAL	278992	10/13/2015	\$119.96	Total STAPLES INC hp deskjet 254	\$100.47 \$119.96	903	4208	6224	
STITCH N PRINT ART GALLERY	278993	10/13/2015	\$399.96	Total STITCH N P Uniforms: Navy/ STITCH N P Uniforms: Plus STITCH N P Uniforms: Sitic	\$119.96 \$322.96 \$33.00 \$44.00	149 149 149	1301 1301 1301	6202 6202 6202	
THE BANK OF NEW YORK MELLON	278994	10/13/2015	\$500.00	Total THE BANK O ACCT#WEBBREF12	\$399.96 \$500.00	600	9002	9109	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
THE SPORTS CENTER	278995	10/13/2015	\$1,433.00	THESPORTSC Addition of Na	\$60.00	005	1120	6202					
				THESPORTSC Big and Tall U	\$3.00	005	1120	6202					
				THESPORTSC M500 Men's Sho	\$210.00	005	1120	6202					
				THESPORTSC M500W Stone Sh	\$450.00	005	1120	6202					
				THESPORTSC 2X Upchange to	\$6.00	005	1120	6202					
				THESPORTSC 2X Upchange fo	\$3.00	005	1120	6202					
				THESPORTSC 3X Upchange fo	\$18.00	005	1120	6202					
				THESPORTSC 3X Upchange to	\$18.00	005	1120	6202					
				THESPORTSC 75108 Ladies R	\$450.00	005	1120	6202					
				THESPORTSC 85108 Men's Ro	\$180.00	005	1120	6202					
				THESPORTSC 85108T Men's R	\$35.00	005	1120	6202					
				Total	\$1,433.00								
				THREE-G ELECTRICAL SUPPLY INC.	278996	10/13/2015	\$110.00	3-G ELECTR ITEM B340 3P 4	\$70.00	001	0106	6401	
								3-G ELECTR WESBABS040H 40	\$110.00	001	0106	6401	
3-G ELECTR POW7022 SUPPLI	(\$70.00)	001	0106					6401					
Total	\$110.00												
TORTILLAS SANTOS L.L.C.	278997	10/13/2015	\$198.00	TORTILLASS TORTILLAS FOR	\$66.00	001	2062	6208					
				TORTILLASS TORTILLAS FOR	\$66.00	001	2062	6208					
				TORTILLASS TORTILLAS FOR	\$66.00	001	2062	6208					
Total	\$198.00												
UPS	278998	10/13/2015	\$95.09	UPS INV#000F7R5293	\$23.71	001	2001	6005					
				UPS INV#000F7R5293	\$58.67	001	2001	6005					
				UPS INV#000F7R5293	\$12.71	952	4216	6005					
Total	\$95.09												
THOMSON REUTERS	278999	10/13/2015	\$172.97	WEST PYMT ACCT#100393559	\$172.97	001	1102	6010					
				Total	\$172.97								
Grand Total					\$76,752.85								

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
ACEVEDO, GUSTAVO L	279047	10/16/2015	\$525.00	AZ-UPDATED STARISTO ALIST	\$525.00 001	1002	7001		
ALTGELT LAW OFFICE, PC	279048	10/16/2015	\$500.00	ALTGELT LA JUAN SILVA-HER	\$500.00 001	1011	7050		
ANDERSON, BRENDA	279049	10/16/2015	\$1,500.00	BRENDA A. RAMSEY RAMIREZ	\$500.00 001	1011	7050		
				BRENDA A. RAMSEY RAMIREZ	\$500.00 001	1011	7050		
				BRENDA A. RAMSEY RAMIREZ	\$500.00 001	1011	7050		
ARCE, JOSE L	279050	10/16/2015	\$4,000.00	JOSE LA. IN THE BEST IN	\$500.00 001	1011	6024		
				JOSE LA. ROEL ALEJANDRO	\$500.00 001	1011	7050		
				JOSE LA. ROEL ALEJANDRO	\$500.00 001	1011	7050		
				JOSE LA. ROEL ALEJANDRO	\$500.00 001	1011	7050		
				JOSE LA. ALLISON NANCY	\$500.00 001	1011	7050		
				JOSE LA. RAYMUNDO CERNA	\$500.00 001	1011	7050		
				JOSE LA. OMAR ALBERTO M	\$500.00 001	1011	7050		
				JOSE LA. PEDRO GUERRERO	\$500.00 001	1011	7050		
THE LAW OFFICE OF	279051	10/16/2015	\$500.00	CANALESCIA DAVID AZAEL DE	\$500.00 001	1011	7050		
CANTU, ABUNDIO RENE	279052	10/16/2015	\$3,500.00	CANTUABUND MOSES CRISTO G	\$500.00 001	1011	6024		
				CANTUABUND ADAN BUENO	\$500.00 001	1011	7050		
				CANTUABUND NOE ALVARADO	\$500.00 001	1011	7050		
				CANTUABUND ABRAHAM JONATH	\$500.00 001	1011	7050		
				CANTUABUND FELIX ABELINO	\$500.00 001	1011	7050		
				CANTUABUND CARLOS HERNAND	\$500.00 001	1011	7050		
				CANTUABUND FERMIN PEREZ-A	\$500.00 001	1011	7050		
CAPELLO, MARY	279053	10/16/2015	\$500.00	MARY CAPEL SIMON PALACIOS	\$500.00 001	1011	7050		
CASTILLO, EDUARDO A	279054	10/16/2015	\$1,000.00	CASTILLO E LUIS GERARDO M	\$500.00 001	1011	7050		
				CASTILLO E LUISA ALEJANDR	\$500.00 001	1011	7050		
DE LA VINA, ANTHONY	279055	10/16/2015	\$3,450.00	DELA VINA GUTIERREZ MINO	\$450.00 001	1001	6024		
				DELA VINA ALAN GONZALEZ	\$500.00 001	1011	7050		
				DELA VINA JAIMIE GAMBOA	\$500.00 001	1011	7050		
				DELA VINA YVETTE GOMEZ	\$500.00 001	1011	7050		
				DELA VINA KASSANDRA YVET	\$500.00 001	1011	7050		
				DELA VINA EDUARDO DAVID	\$500.00 001	1011	7050		
				DELA VINA MARCO ANTONIO	\$500.00 001	1011	7050		
DEL BARRIO JR., GUILLERMO G	279056	10/16/2015	\$3,000.00	GUILLERMO ROBERTO JIMENE	\$500.00 001	1002	7001		
				GUILLERMO VICTOR HUGO VA	\$500.00 001	1011	7050		
				GUILLERMO MIGUEL ANGEL C	\$500.00 001	1011	7050		
				GUILLERMO FLAVIO HINOJOS	\$500.00 001	1011	7050		
				GUILLERMO VICTOR HUGO VA	\$500.00 001	1011	7050		
				GUILLERMO FERNANDO TAYS	\$500.00 001	1011	7050		
DOMINGUEZ, JESUS M.	279057	10/16/2015	\$500.00	JESUS D ESTHER RIOJAS	\$500.00 001	1011	7050		
				Total	\$500.00				
				Total	\$500.00				

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By	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
DRUKER LAW FIRM, PLLC	279066	10/16/2015	\$2,500.00	URIEL D. JESSICA L NAV	\$500.00	001	1002	7001	
				URIEL D. MICHAEL BYRAN	\$500.00	001	1011	7050	
				URIEL D. JESSICA I ROD	\$500.00	001	1011	7050	
				URIEL D. MICHAEL BYRAN	\$500.00	001	1011	7050	
				URIEL D. SHIRENA DRAKE	\$500.00	001	1011	7050	
				Total	\$2,500.00				
ESCOTO, MADELINE LOPEZ	279069	10/16/2015	\$1,000.00	MEDELINE E CARLOS MACIAS	\$500.00	001	1011	7050	
				MEDELINE E SABRINA SETTLE	\$500.00	001	1011	7050	
				Total	\$1,000.00				
GALLEGOS, ARTURO	279066	10/16/2015	\$2,000.00	GALLEGOSAR VICTOR DIAZ	\$500.00	001	1004	7001	
				GALLEGOSAR ELIZABETH QUIN	\$500.00	001	1011	7050	
				GALLEGOSAR ANSELMO MONTEM	\$500.00	001	1011	7050	
				GALLEGOSAR RICARDO GERARD	\$500.00	001	1011	7050	
				Total	\$2,000.00				
GARCIA JR., JUAN J.	279061	10/16/2015	\$500.00	GARCIAJURJU BLANCA MARLENE	\$500.00	001	1011	7050	
				Total	\$500.00				
GARCIA, MELISSA JOY	279062	10/16/2015	\$1,500.00	MELISSA J JOSE MISAEL HE	\$500.00	001	1011	7050	
				MELISSA J JOSE ESTEBAN P	\$500.00	001	1011	7050	
				MELISSA J AMADA GUADALUP	\$500.00	001	1011	7050	
				Total	\$1,500.00				
GARZA, ERNEST	279063	10/16/2015	\$3,500.00	UPDATED-AZ JESUS ENRIQUE	\$500.00	001	1011	7050	
				UPDATED-AZ ARACELI DAVILA	\$500.00	001	1011	7050	
				UPDATED-AZ IMELDA SOTO	\$500.00	001	1011	7050	
				UPDATED-AZ ADRIAN ARREOLA	\$500.00	001	1011	7050	
				UPDATED-AZ OSCAR EDUARDO	\$500.00	001	1011	7050	
				UPDATED-AZ OSCAR EDUARDO	\$500.00	001	1011	7050	
				UPDATED-AZ HECTOR FLORES,	\$500.00	001	1011	7050	
				Total	\$3,500.00				
GONZALEZ, MARC A.	279064	10/16/2015	\$500.00	MARC GONZ BUD DWAYNE RUI	\$500.00	001	1004	7001	
				Total	\$500.00				
GUILLEN, JESUS	279063	10/16/2015	\$1,311.00	JESUS G. MARCO ANTONIO	\$500.00	001	1011	7050	
				JESUS G. GERARDO MORALE	\$170.00	001	1011	7050	
				JESUS G. ALDO MOLINA-AR	\$366.00	001	1011	7050	
				JESUS G. GABRIEL BOLANO	\$275.00	001	1011	7050	
				Total	\$1,311.00				
HERNANDEZ & CASTILLO, P.C.	279066	10/16/2015	\$500.00	HRDZ & CAS RAFAEL MALDONA	\$500.00	001	1002	7001	
				Total	\$500.00				
JORDAN, RUSSELL J.	279067	10/16/2015	\$1,500.00	JORDANRUSS RAMIRO GUERRER	\$500.00	001	1011	7050	
				JORDANRUSS RAMIRO GUERRER	\$500.00	001	1011	7050	
				JORDANRUSS EDGAR EDUARDO	\$500.00	001	1011	7050	
				Total	\$1,500.00				
LOPEZ PETERSON, PLLC	279066	10/16/2015	\$1,360.00	LOPEZPETER MILLER MINOR C	\$920.00	001	1001	6024	30
				LOPEZPETER RAMIREZ MINOR	\$440.00	001	1002	6024	30
				Total	\$1,360.00				
LOPEZ, PETERSON, PLLC	279069	10/16/2015	\$377.50	LOPEZPETER ORTEGA MINOR C	\$377.50	001	1001	6024	30
				Total	\$377.50				

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Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LOZANO, SERGIO	279070	10/16/2015	\$4,500.00	SERGIO L DANIEL ZAMORA	\$500.00 001		1011	7050	
				SERGIO L DANIEL ZAMORA	\$500.00 001		1011	7050	
				SERGIO L MARCO ANTONIO	\$500.00 001		1011	7050	
				SERGIO L MARCO ANTONIO	\$500.00 001		1011	7050	
				SERGIO L DANIEL ZAMORA	\$500.00 001		1011	7050	
				SERGIO L DANIEL ZAMORA	\$500.00 001		1011	7050	
				SERGIO L MARCO ANTONIO	\$500.00 001		1011	7050	
				SERGIO L MARCO ANTONIO	\$500.00 001		1011	7050	
				Total	\$4,500.00				
MARTINEZ, SILVERIO	279071	10/16/2015	\$1,500.00	MTZ SILV ELIZARDO VASOU	\$500.00 001		1011	7050	
				MTZ SILV ELIZARDO VASOU	\$500.00 001		1011	7050	
				MTZ SILV ELIZARDO VASOU	\$500.00 001		1011	7050	
				Total	\$1,500.00				
MARTINEZ, ELIZABETH PLLC	279072	10/16/2015	\$2,000.00	MAARTINEZEL HOLDEN TYLER M	\$500.00 001		1011	7050	
				MARTINEZEL MANUEL GODINES	\$500.00 001		1011	7050	
				MARTINEZEL CONRADO ANTONI	\$500.00 001		1011	7050	
				MARTINEZEL DAVID PADILLA	\$500.00 001		1011	7050	
				Total	\$2,000.00				
MARTINEZ, LETICIA L	279073	10/16/2015	\$500.00	LETICIA L NAYELI YVETTE	\$500.00 001		1002	7001	
				Total	\$500.00				
MIRELES, SELINA L	279074	10/16/2015	\$5,952.60	MIRELES, S CORREA MINOR C	\$1,007.60 001		1002	6024	30
				MIRELES, S CORNEJO AND GA	\$2,000.00 001		1002	6024	30
				MIRELES, S ESPINOZA AND R	\$747.50 001		1002	6024	30
				MIRELES, S GARCIA MINOR C	\$850.00 001		1002	6024	30
				MIRELES, S CANTU MINOR CH	\$452.50 001		1002	6024	30
				MIRELES, S JASSO, ORTIZ, RD	\$820.00 001		1002	6024	30
				MIRELES, S RAMIREZ, TORRES	\$275.00 001		1002	6024	30
				Total	\$5,952.60				
PENA, OSCAR J	279075	10/16/2015	\$500.00	SENIOR EDGAR SOTO	\$500.00 001		1011	7050	
				Total	\$500.00				
RUBIO, JOE	279076	10/16/2015	\$500.00	RUBIOJRUOS JUAN CARLOS RO	\$500.00 001		1011	7050	
				Total	\$500.00				
SALDANA, VELLA MELISSA P C	279077	10/16/2015	\$4,200.00	VELLA M.S ORLANDO VITELA	\$500.00 001		1011	7050	
				VELLA M.S PERLA EDITH GO	\$500.00 001		1011	7050	
				VELLA M.S DAVID AZAEL DE	\$500.00 001		1011	7050	
				VELLA M.S DAVID AZAEL DE	\$500.00 001		1011	7050	
				VELLA M.S MARCO ANTONIO	\$500.00 001		1011	7050	
				VELLA M.S MARCO ANTONIO	\$500.00 001		1011	7050	
				VELLA M.S CARINA MARTINE	\$500.00 001		1011	7050	
				VELLA M.S CARINA MARTINE	\$500.00 001		1011	7050	
				VELLA M.S LUIS ALBERTO H	\$200.00 001		1011	7050	
				Total	\$4,200.00				
SALINAS II, OCTAVIO	279078	10/16/2015	\$1,000.00	JOLISA MARIE G	\$500.00 001		1011	7050	
				MV ALEJANDRO BRIZ	\$500.00 001		1011	7050	
				Total	\$1,000.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A TO Z TIRE AND BATTERY	279082	10/16/2015	\$1,698.92	A TO Z TIR L128670R17 E	\$786.92	001	2502	6403	
				A TO Z TIR P25565R17 MIC	\$912.00	001	2502	6403	
				Total	\$1,698.92				
AGUILAR, PATRICIA	279083	10/16/2015	\$94.00	AGUILAR TRAVEL EXP-AUS	\$94.00	001	4101	5601	
				Total	\$94.00				
ALEN EMBROIDERY	279084	10/16/2015	\$140.50	ALEN EMBRO LG12 YELLOW OX	\$28.50	001	2060	6202	
				ALEN EMBRO L489 ROYAL FO	\$55.00	001	2060	6202	
				ALEN EMBRO L508 STONE OX	\$28.50	001	2060	6202	
				ALEN EMBRO L606 SHERBERT	\$28.50	001	2060	6202	
				Total	\$140.50				
ALERT	279085	10/16/2015	\$425.00	ALERT REG.FEE:DOREEN	\$425.00	001	1003	6011	
				Total	\$425.00				
ANDY'S AUTO & BUS AIR, INC	279086	10/16/2015	\$350.80	ANDY'S **relay for AI	\$49.80	903	4208	6403	
				ANDY'S A/C SERVICE CH	\$198.00	903	4208	6403	
				ANDY'S FREON 134A	\$98.00	903	4208	6403	
				ANDY'S fuse # 30	\$5.00	903	4208	6403	
				Total	\$350.80				
ASASH TERMITTE & PEST CONTROL	279087	10/16/2015	\$78.00	ASASH Pest Control S	\$48.00	001	0106	6401	PEST
				ASASH Fumigation Ser	\$30.00	001	2090	6401	
				Total	\$78.00				
AWARDMASTERZ	279088	10/16/2015	\$25.00	AWARDMASTE customized not	\$25.00	001	1041	6205	
				Total	\$25.00				
BEAR GRAPHICS, INC	279089	10/16/2015	\$286.00	BEAR GRAPH Certified Copy	\$93.60	001	1120	6205	
				BEAR GRAPH Freight for 4	\$24.00	001	1120	6205	
				BEAR GRAPH Recording Paper	\$148.40	001	1120	6205	
				Total	\$266.00				
CARMONA, KAY BLAKEMAN	279090	10/16/2015	\$26.09	CARMONA TAX REFUND	\$26.09	001		2139	
				Total	\$26.09				
CARRILLO, REYNA	279091	10/16/2015	\$96.00	CARRILLO TRAVEL EXP.AUS	\$96.00	001	4101	5601	
				Total	\$96.00				
CASA DE MISERICORDIA	279092	10/16/2015	\$4,016.79	CASA MISER AUG-15 GRANT#2	\$4,016.79	482	4107	6022	
				Total	\$4,016.79				
CASTILLO, EDUARDO A	279093	10/16/2015	\$750.00	CASTILLO E FELIX AMADOR V	\$750.00	001	1003	7001	
				Total	\$750.00				
CAVAZOS, MAGDALENA	279094	10/16/2015	\$115.43	MAGDALENA REIM-CPS CLOTH	\$115.43	001	4102	6041	
				Total	\$115.43				
CHAN, JOHOL D.O. P.A.	279095	10/16/2015	\$247.69	JOHOL CHAN INMATE MEDICAL	\$168.07	001	2062	6714	
				JOHOL CHAN INMATE MEDICAL	\$79.62	001	2062	6714	
				Total	\$247.69				
CHICK-FIL-A	279096	10/16/2015	\$183.05	CHICK FIL 111TH DIST CRT	\$183.05	001	1111	6727	02
				Total	\$183.05				
CITY OF LAREDO CEMETERY	279097	10/16/2015	\$1,260.00	CITY/LARED REC#05,CASE#21	\$1,260.00	001	4101	7003	
				Total	\$1,260.00				
CITY OF LAREDO	279098	10/16/2015	\$246.49	CITY/LARED INMATE MEDICAL	\$246.49	001	2062	6714	
				Total	\$246.49				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CLARK HARDWARE, LTD	279099	10/16/2015	\$26.08	CLARK HARD A401 3/4 90EL	\$1.26	001	2060	6401	
				CLARK HARD A402 1 90 EL	\$2.16	001	2060	6401	
				CLARK HARD A429 PVC COUPL	\$1.20	001	2060	6401	
				CLARK HARD A430 PVC COUPL	\$1.80	001	2060	6401	
				CLARK HARD A441 PVC TEE 3	\$1.62	001	2060	6401	
				CLARK HARD A454 PVC RED	\$3.54	001	2060	6401	
				CLARK HARD A6 PVC PIPE 3/	\$5.91	001	2060	6401	
				CLARK HARD A7 PVC PIPE 1X	\$8.59	001	2060	6401	
				Total	\$26.08				
CLASSEN-BUCK SEMINARS, INC.	279100	10/16/2015	\$42.50	CLASSEN REG.FEE DIANA	\$42.50	001	2501	6011	
				Total	\$42.50				
COLE INFORMATION	279101	10/16/2015	\$669.90	COLE INF CUST#40-000000	\$669.90	001	1011	6010	
				Total	\$669.90				
COPY CONNECTION, INC.	279102	10/16/2015	\$178.00	COPY TONER	\$178.00	001	1011	6402	
				Total	\$178.00				
COSS, JEREMY	279103	10/16/2015	\$1,150.07	AZ TRAVEL EXP-GAL	\$1,150.07	001	1010	5601	
				Total	\$1,150.07				
CRITTER CARE VETERINARY CLINIC	279104	10/16/2015	\$50.00	CRITTER OFFICE VISIT,	\$25.00	001	2001	6706	
				CRITTER OFFICE VISIT,	\$25.00	001	2001	6706	
				Total	\$50.00				
DE LEON, DELFINA	279105	10/16/2015	\$396.75	DE LEON SEPT'15 MILEAG	\$396.75	952	4216	5606	
				Total	\$396.75				
DEPARTMENT OF INFORMATION	279106	10/16/2015	\$1,218.59	DEPT.OFINF ACCT#K3000 T-	\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT#K3000 T-	\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT#K3000 T-	\$388.87	001	0109	6004	5
				DEPT.OFINF ACCT#K3000 T-	\$276.64	500	6500	6004	
				Total	\$1,218.59				
ENCON SYSTEMS	279107	10/16/2015	\$282.00	ENCON TONER FOR DELL	\$124.00	001	1130	6205	
				ENCON TONER FOR HP P	\$158.00	001	1130	6205	
				Total	\$282.00				
FAZ, AMPARO	279108	10/16/2015	\$338.68	FAZ SEPT'15 MILEAG	\$338.68	952	4216	5606	
				Total	\$338.68				
FLOWERS BAKING CO.	279109	10/16/2015	\$640.92	FLOWERS BREAD PRODUCTS	\$640.92	001	2062	6208	
				Total	\$640.92				
GALLEGOS, ARTURO	279110	10/16/2015	\$1,000.00	GALLEGOSAR ALVARO FLORES	\$500.00	001	1010	7050	
				GALLEGOSAR CYNTHIA DINORA	\$500.00	001	1011	7050	
				Total	\$1,000.00				
JUDGE RICARDO H. GARCIA	279111	10/16/2015	\$1,428.00	GARCIA REG SEPT'15 RESIDE	\$598.00	147	1302	6723	
				GARCIA REG SEPT'15 RESIDE	\$840.00	147	1305	6723	
				Total	\$1,428.00				
GARCIA-DAVALOS, JOSE N. MD	279112	10/16/2015	\$64.15	JOSE N D G INMATE MEDICAL	\$64.15	001	2062	6714	
				Total	\$64.15				
GARZA-GONGORA, ARTURO M.D.	279113	10/16/2015	\$270.00	ARTURO PHYSICAL AND D	\$135.00	001	2060	6022	1
				ARTURO PHYSICAL AND D	\$135.00	001	2060	6022	1
				Total	\$270.00				
GARZA, CARLOS MD	279114	10/16/2015	\$307.26	CARLOS G. INMATE MEDICAL	\$307.26	001	2062	6714	
				Total	\$307.26				
GARZA, JESUS	279115	10/16/2015	\$65.96	GARZA, J REIM.CCLJZ DWI	\$65.96	001	1011	6205	
				Total	\$65.96				
GAS YOUTH SERVICES LLC	279116	10/16/2015	\$4,437.71	GAS YOUTH SEPT. 15 RESIDE	\$237.71	147	1305	6216	
				GAS YOUTH SEPT. 15 RESIDE	\$4,200.00	147	1305	6723	
				Total	\$4,437.71				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
HERNANDEZ, AMANDA	279117	10/16/2015	\$409.80	AMANDA H TRAVEL EXP-AUS	\$409.80	001	4101	5601	
				Total	\$409.80				
HERNANDEZ, SHERRI LEE	279118	10/16/2015	\$1,077.15	SHERRI HER TRAVEL EXP-GAL	\$1,077.15	001	1010	5601	
				Total	\$1,077.15				
HERRERA, MARIA D.	279119	10/16/2015	\$120.00	MARIA TRAVEL EXP-AUS	\$120.00	001	4112	5601	
				Total	\$120.00				
VISA	279120	10/16/2015	\$953.16	IBC LAREDO 4795-1619-6800	\$441.49	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$396.43	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$115.24	001	2060	5605	
				Total	\$953.16				
INDIGENT HEALTHCARE	279121	10/16/2015	\$5,230.25	INDIGENT SEP'15 POWER S	\$26.25	001	4101	6022	
				INDIGENT OCT'15 SOFTWARE	\$2,602.00	001	4101	6411	
				INDIGENT NOV'15 SOFTWARE	\$2,602.00	001	4101	6411	
				Total	\$5,230.25				
INGUANZO, JOANNE J.	279122	10/16/2015	\$685.00	JOANNE I. TRAVEL EXP-GAL	\$685.00	001	1010	5601	
				Total	\$685.00				
INSIGHT PUBLIC SECTOR, INC.	279123	10/16/2015	\$430.90	INSIGHTPUB County Network	\$430.90	001	5001	6205	
				Total	\$430.90				
JOHNSON CONTROLS	279124	10/16/2015	\$13,116.00	JOHNSON Furnish labor	\$13,116.00	001	0106	6401	
				Total	\$13,116.00				
KIRKPATRICK GUNS & AMMO	279125	10/16/2015	\$49.00	KIRKPATRICK uniform pant	\$49.00	001	2501	6202	
				Total	\$49.00				
K2 TOWERS, LLC	279126	10/16/2015	\$916.00	K2 TOWERS CONTRACT#17 TO	\$395.00	001	2001	6014	
				K2 TOWERS CONTRACT#18 TO	\$521.00	010	7002	6014	
				Total	\$916.00				
LABORATORY CORPORATION	279127	10/16/2015	\$422.88	LAB CORP INMATE MEDICAL	\$90.72	001	2062	6714	
				LAB CORP INMATE MEDICAL	\$24.63	001	2062	6714	
				LAB CORP INMATE MEDICAL	\$15.15	001	2062	6714	
				LAB CORP INMATE MEDICAL	\$160.67	001	2062	6714	
				LAB CORP INMATE MEDICAL	\$23.53	001	2062	6714	
				LAB CORP INMATE MEDICAL	\$48.54	001	2062	6714	
				LAB CORP INMATE MEDICAL	\$59.64	001	2062	6714	
				Total	\$422.88				
LAREDO EMERGENCY MEDICAL ASSOC	279128	10/16/2015	\$678.08	LDO EMERG. INMATE MEDICAL	\$357.46	001	2062	6714	
				LDO EMERG. INMATE MEDICAL	\$142.02	001	2062	6714	
				LDO EMERG. INMATE MEDICAL	\$79.62	001	2062	6714	
				LDO EMERG. INMATE MEDICAL	\$98.98	001	2062	6714	
				Total	\$678.08				
LAREDO MEDICAL CENTER	279129	10/16/2015	\$2,078.58	LTHC, LP INMATE MEDICAL	\$1,077.17	001	2062	6714	
				LTHC, LP INMATE MEDICAL	\$1,001.41	001	2062	6714	
				Total	\$2,078.58				
LAREDO SPRING WATER	279130	10/16/2015	\$47.94	LDO SPRING ACCT#170378	\$47.94	001	1041	6205	
				Total	\$47.94				
LAW ENFORCEMENT TARGETS, INC.	279131	10/16/2015	\$276.86	LET, INC. FREIGHT	\$68.36	001	1101	6205	
				LET, INC. TARGETS - ANNE	\$18.75	001	1101	6205	
				LET, INC. TARGETS - ANNE	\$38.75	001	1101	6205	
				LET, INC. TARGETS - ANNE	\$38.75	001	1101	6205	
				LET, INC. TARGETS - ANNE	\$38.75	001	1101	6205	
				LET, INC. TARGETS - B-21	\$53.50	001	1101	6205	
				Total	\$276.86				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LEAL, NORMA C	279132	10/16/2015	\$39.10	WJLOMNA SEP15 MILEAGE	\$39.10	903	4208	5606	
				Total	\$39.10				
MATTHEW BENDER & CO., INC.	279133	10/16/2015	\$103.08	LEXISNEXIS ACCT#736875700	\$103.08	001	1001	6010	
				Total	\$103.08				
LOZANO, FERNANDO	279134	10/16/2015	\$757.92	FERNANDOLO TRAVEL EXP-GAL	\$757.92	001	1010	5601	
				Total	\$757.92				
LOZANO, NORMA	279135	10/16/2015	\$120.00	NORMA L. REIMB-CPS CLOT	\$120.00	001	4102	6041	
				Total	\$120.00				04
LUBY'S RESTAURANT	279136	10/16/2015	\$226.89	LUBY'S RES 406TH JURY LUN	\$226.89	001	1111	6727	
				Total	\$226.89				
MARX, TIM	279137	10/16/2015	\$120.00	TIM MARX REIM-CPS CLOTH	\$120.00	001	4102	6041	
				Total	\$120.00				
MEDFORD, LEROY R.	279138	10/16/2015	\$544.35	MEDFORD TRAVEL EXP-SAN	\$544.35	001	0101	5601	
				Total	\$544.35				
OFFICE DEPOT	279139	10/16/2015	\$139.89	OFFICE DEP GEO-47405 CERT	\$3.96	001	1002	6205	
				OFFICE DEP SOU PER CERTIF	\$28.76	001	1002	6205	
				OFFICE DEP AAG-A152 48X32	\$71.38	001	1002	6205	
				OFFICE DEP SMD 10243 SMEA	\$35.79	001	1002	6205	
				Total	\$139.89				
THE OFFICE OF THE ATTY GENERAL	279140	10/16/2015	\$175.00	OTAG REG.FEE:LEROY	\$175.00	001	0101	5601	
				Total	\$175.00				
ORNELAS, DEBBIE	279141	10/16/2015	\$156.00	DEBBIE O. TRAVEL EXP-AUS	\$156.00	001	4101	5601	
				Total	\$156.00				
PALAGOT, CAROLE	279142	10/16/2015	\$10.80	CAROLE P TAX REFUND	\$10.80	001		2139	
				Total	\$10.80				
PATHMARK TRAFFIC PRODUCTS	279143	10/16/2015	\$2,886.00	PATHMARK RU-Blank - 36"	\$340.00	010	7002	6405	01
				PATHMARK RU-Blank - 36"	\$340.00	010	7002	6405	01
				PATHMARK RU-RWA-36R 36"	\$680.00	010	7002	6405	01
				PATHMARK 30220C-202 Cmp	\$1,526.00	010	7002	6405	01
				Total	\$2,886.00				
PATRIA INTERNATIONAL	279144	10/16/2015	\$1,340.70	PATRIA OFF 390L Nitrite P	\$93.00	001	0106	6205	
				PATRIA OFF 390M Nitrite P	\$93.00	001	0106	6205	
				PATRIA OFF 3667 Encore no	\$309.49	001	0106	6502	
				PATRIA OFF 3662 Lemon 7 D	\$636.00	001	0106	6502	
				PATRIA OFF 3667 Encore no	\$209.21	001	0106	6502	
				Total	\$1,340.70				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
FAMILY CHEVROLET	279145	10/16/2015	\$2,249.71	PAUL YOUNG deflector P# 1	\$64.45	001	0114	9201	CON51
				PAUL YOUNG labor	\$36.00	001	0114	9201	CON51
				PAUL YOUNG shop charges	\$10.00	001	0114	9201	CON51
				PAUL YOUNG A/C MODE - 1-2	\$52.94	001	1101	6403	
				PAUL YOUNG BLADE - 1-8801	\$58.54	001	1101	6403	
				PAUL YOUNG BLADE - 1-8901	\$59.62	001	1101	6403	
				PAUL YOUNG CAP - 1-209112	\$3.00	001	1101	6403	
				PAUL YOUNG CAP - 1-524587	\$6.30	001	1101	6403	
				PAUL YOUNG DIAGNOSTIC	\$125.00	001	1101	6403	
				PAUL YOUNG LABOR	\$758.00	001	1101	6403	
				PAUL YOUNG RAD. MOTOR - 1	\$165.56	001	1101	6403	
				PAUL YOUNG RAD. MOTOR - 1	\$162.90	001	1101	6403	
				PAUL YOUNG SHOP CHARGES	\$8.00	001	1101	6403	
				PAUL YOUNG Accessories #2	\$437.06	001	2500	6403	
				PAUL YOUNG Accessories LA	\$180.00	001	2500	6403	
				PAUL YOUNG Accessories SH	\$25.00	001	2500	6403	
				PAUL YOUNG Steering Part	\$54.67	001	2500	6403	
				PAUL YOUNG Steering Part#	\$54.67	001	2500	6403	
				Total	\$2,249.71				
PEDRAZA, PATRICIA	279146	10/16/2015	\$703.05	PATTY PED TRAVEL EXP-AUS	\$703.05	001	4112	5601	
				Total	\$703.05				
PENA SR., OSCAR J.	279147	10/16/2015	\$10.30	SENIOR TAX REFUND	\$10.30	001		2139	
				Total	\$10.30				
PENALOZA, NORA PRADO	279148	10/16/2015	\$411.80	PRADO TRAVEL EXP-AUS	\$411.80	001	4101	5601	
				PRADO TRAVEL EXP-AUS	\$763.05	001	4101	5601	
				Total	\$1,174.85				
PEREZ, MIGUEL	279150	10/16/2015	\$17.01	MIGUEL P. TAX REFUND	\$17.01	001		2139	
				Total	\$17.01				
POWER CARWASH AND DETAIL INC.	279151	10/16/2015	\$27.00	POWERCARWA Car Wash of Pu	\$9.00	001	1102	6403	
				POWERCARWA Full Service H	\$18.00	001	2503	6403	
				Total	\$27.00				
RESERVE ACCOUNT	279152	10/16/2015	\$2,500.00	PURCHASE P ACCT#48419881	\$2,500.00	001	1120	6005	
				Total	\$2,500.00				
QUICKIE BAKERY	279153	10/16/2015	\$56.00	QUICKIE CCL#2 PASTRIES	\$56.00	001	1011	6205	
				Total	\$56.00				
QUINZOS	279154	10/16/2015	\$352.00	QUINZOS 406TH GRAND JU	\$352.00	001	1111	6727	04
				Total	\$352.00				
R & M REFRIGERATION SUPPLY	279155	10/16/2015	\$88.74	R&M REF. Fluorplast Ff	\$88.74	001	6115	6401	
				Total	\$88.74				
RAMIREZ, JOSE JUAN	279156	10/16/2015	\$176.00	JOSE J.R. TRAVEL EXP-GAL	\$176.00	001	1010	5601	
				Total	\$176.00				
SAM'S CLUB DIRECT	279157	10/16/2015	\$107.12	SAM'S ACCT#101-02427	\$35.28	001	2001	6205	
				SAM'S QUAKER CHEWY G	\$71.84	001	2001	6205	
				Total	\$107.12				
SAMES MOTOR CO. INC.	279158	10/16/2015	\$508.94	SAMES CHIP KEYS	\$66.40	001	2001	6403	
				SAMES LABOR	\$59.95	001	2001	6403	
				SAMES General Repair	\$6.31	001	2500	6403	
				SAMES General Repair	\$55.28	001	2500	6403	
				SAMES General Repair	\$8.92	001	2500	6403	
				SAMES General Repair	\$10.18	001	2500	6403	
				SAMES General Repair	\$301.90	001	2500	6403	
				Total	\$508.94				

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
SARMIENTO, IRENE	279159	10/16/2015	\$154.00	SARMIENTO SEP'15 MILLEAGE	\$154.00	147	1303	5606	
SERVICELINK OF TEXAS LLC	279160	10/16/2015	\$16.14	AZ TAX REFUND	\$16.14	001		2139	
SEVEN FLAGS REGIONAL	279161	10/16/2015	\$750.00	SFRAC SFRAC Membership	\$750.00	001	2203	6007	
SILLER, NEUIDA	279162	10/16/2015	\$409.80	SILLERNEU TRAVEL EXP-AUS	\$409.80	001	4101	5601	
SOTO, SANDRA	279163	10/16/2015	\$154.00	SOTO TRAVEL EXP-AUS	\$154.00	001	4101	5601	
SERGIO OROZCO PH.D.	279164	10/16/2015	\$600.00	STFP PLLC CAUSE#2014CRT1	\$600.00	001	1050	6713	D1FD
STJPCA	279165	10/16/2015	\$125.00	SO TEXAS REG.FEE.LECTOR	\$125.00	001	1045	6011	
TCR-THE BEST ALARM INC.	279166	10/16/2015	\$60.00	MV SERVICE CALL	\$60.00	001	2070	6401	
THE PRODUCTIVITY CENTER, INC.	279167	10/16/2015	\$680.00	PRODUCTIVE TOLEDDO RENEMA	\$680.00	001	2503	6011	
THE SPORTS CENTER	279168	10/16/2015	\$250.00	THESPORTSC CT801L RED/WHI	\$35.00	001	2503	6202	
				THESPORTSC G751L ROYAL W/	\$35.00	001	2503	6202	
				THESPORTSC L6290 3/4 SLEE	\$105.00	001	2503	6202	
				THESPORTSC 1652 DENIM SHI	\$40.00	001	2503	6202	
				THESPORTSC 4302 GOLD LONG	\$35.00	001	2503	6202	
				Total	\$250.00				
THYSSENKRUPP	279169	10/16/2015	\$2,756.94	THYSSENKRUP CUST#62449	\$2,756.94	001	0106	6401	
TIMBERLAND MEDICAL GROUP	279170	10/16/2015	\$98.98	TIMBERLAND INMATE MEDICAL	\$2,756.94	001	2062	6714	
VILLAGOMEZ, BRENDA	279171	10/16/2015	\$230.00	BRENDA VIL TAX REFUND	\$98.98	001		2140	
				Total	\$230.00	001			
Grand Total				Total	\$59,953.24				

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Account Payables Check Register
By Check Range

Check No.	Check Date	Check Amt.	Item Description	Item Amount	Print No.	Description	Account Code	Detail Account
279215	10/20/2015	\$2,225.00	AZ-UPDATED ANDRES GAYTAN	\$2,225.00	1011	7050		
			AZ-UPDATED MIGUEL A RODR	\$440.00	1011	7050		
			AZ-UPDATED JUAN FRANCISCO	\$500.00	1011	7050		
			AZ-UPDATED GUIMERCHINO MOR	\$335.00	1011	7050		
			AZ-UPDATED ANDRES GAYTAN	\$450.00	1011	7050		
			Total	\$2,225.00				
279214	10/20/2015	\$4,000.00	BRENDA A. SALVADOR ARAUZ	\$400.00	1011	7050		
			BRENDA A. SALVADOR ARAUZ	\$500.00	1011	7050		
			BRENDA A. SALVADOR ARAUZ	\$500.00	1011	7050		
			BRENDA A. CARINA MARTINE	\$500.00	1011	7050		
			BRENDA A. SALVADOR ARAUZ	\$500.00	1011	7050		
			BRENDA A. ALMA MARYLOU R	\$500.00	1011	7050		
			BRENDA A. SALVADOR ARAUZ	\$500.00	1011	7050		
			BRENDA A. ROXANNE E. SEG	\$500.00	1011	7050		
			Total	\$4,000.00				
279215	10/20/2015	\$3,000.00	ADRIANA A. JOSE ESUREDO G	\$300.00	1011	7050		
			ADRIANA A. MARISSA GARCIA	\$500.00	1011	7050		
			ADRIANA A. RICARDO ARCEJA	\$500.00	1011	7050		
			ADRIANA A. ALEXANDRA GARC	\$500.00	1011	7050		
			ADRIANA A. VICTOR RAYMOND	\$500.00	1011	7050		
			ADRIANA A. ERIKA LIZETTE	\$500.00	1011	7050		
			Total	\$3,000.00				
279216	10/20/2015	\$1,000.00	OSCAR GERARDO	\$100.00	1011	7050		
			CASTILLO E FELIX A. VILLA	\$900.00	1003	7001		
			Total	\$1,000.00				
279217	10/20/2015	\$500.00	CASTILLO E FELIX A. VILLA	\$500.00	1011	7050		
			Total	\$500.00				
279218	10/20/2015	\$500.00	GUILERMO RAYMOND VIGIL	\$500.00	1011	7050		
			Total	\$500.00				
279219	10/20/2015	\$2,500.00	GALLEGGOS ROBERTO SANCHE	\$750.00	1001	7001		
			GALLEGGOS HECTOR ROBELO	\$500.00	1002	7001		
			GALLEGGOS ROBERTO ALONSO	\$500.00	1010	7050		
			GALLEGGOS ROLANDO FAZ	\$250.00	1010	7050		
			GALLEGGOS LIDIA OLIVARES	\$500.00	1010	7050		
			Total	\$2,500.00				
279220	10/20/2015	\$1,500.00	UPDATED-AZ ANTONIO DE LA	\$500.00	1011	7050		
			UPDATED-AZ ANTONIO DE LA	\$500.00	1011	7050		
			UPDATED-AZ ERICA MARIE GA	\$500.00	1011	7050		
			Total	\$1,500.00				
279221	10/20/2015	\$2,500.00	MARC GONZ DANIEL F. LOPE	\$500.00	1010	7050		
			MARC GONZ MARIO AREDONO	\$500.00	1010	7050		
			MARC GONZ JORGE LUIS RUI	\$500.00	1010	7050		
			MARC GONZ ENRIQUE GIOVAN	\$500.00	1010	7050		
			MARC GONZ JUAN FEDERICO	\$500.00	1011	7050		
			Total	\$2,500.00				
279222	10/20/2015	\$500.00	JORDAN/RUSS RAMIRO GUERRER	\$500.00	1011	7050		
			Total	\$500.00				
279223	10/20/2015	\$500.00	RODERICK C ABRAYAM GARZA	\$500.00	1010	7050		
			Total	\$500.00				
279224	10/20/2015	\$500.00	MIZ SILV MARIA JIMENEZ	\$500.00	1011	7050		
			Total	\$500.00				
279225	10/20/2015	\$500.00	MARTINEZ TIFFANIE BERRIO	\$500.00	1010	7050		
			Total	\$500.00				
279226	10/20/2015	\$1,000.00	OSCAR O.P. RICHARD CASARE	\$500.00	1011	7050		
			OSCAR O.P. RICHARD CASARE	\$500.00	1011	7050		
			Total	\$1,000.00				
279227	10/20/2015	\$500.00	VELLA M S MARCO ANTONIO	\$500.00	1001	7001		
			Total	\$500.00				
279228	10/20/2015	\$1,250.00	TELLEZ JOS AGUSTIN DOVALI	\$750.00	1001	7001		
			TELLEZ JOS VICENTE ESTRAD	\$500.00	1011	7050		
			Total	\$1,250.00				
279229	10/20/2015	\$500.00	GARCIA FIR OMAR JONATHAN	\$500.00	1010	7050		
			Total	\$500.00				
Grand Total				\$32,075.00				

Account Payables Check Register By Check Range

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Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
279230	10/20/2015	\$417.00	ALEN EMBRO Mens- J764 Bia	\$139.00	001	0104	6205	
			ALEN EMBRO Womens- L701	\$139.00	001	0104	6205	
			ALEN EMBRO Womens- L764	\$89.50	001	0104	6205	
			ALEN EMBRO Womens- L764	\$89.50	001	0104	6205	
			Total	\$417.00				
279231	10/20/2015	\$64,000.00	ANGEL CARE Emergency Med	\$64,000.00	001	4300	7437	
279232	10/20/2015	\$1,000.00	ARAMARK SUMMIT 2015-8R	\$1,000.00	007	0101	7426	
			Total	\$64,000.00				
279233	10/20/2015	\$28,983.47	ARGUNDEGU FEDERAL E10 OI	\$14.30	001	0108	6204	
			ARGUNDEGU FEDERAL LUST F	\$8.36	001	0108	6204	
			ARGUNDEGU STATE BIOBLEND	\$1,672.80	001	0108	6204	
			ARGUNDEGU STATE LOADING	\$6.95	001	0108	6204	
			ARGUNDEGU UNLEADED REGUL	\$14,212.11	001	0108	6204	
			ARGUNDEGU FEDERAL LUST F	\$7.40	001	0108	6204	
			ARGUNDEGU FEDERAL OIL SP	\$14.06	001	0108	6204	
			ARGUNDEGU STATE DIESEL T	\$1,480.20	001	0108	6204	
			ARGUNDEGU STATE LOADING	\$5.45	001	0108	6204	
			ARGUNDEGU ULTRA LOW DIES	\$11,561.84	001	0108	6204	
			Total	\$28,983.47				
279234	10/20/2015	\$42.50	ASASH Indoor Furnigat	\$42.50	903	4208	6401	
279235	10/20/2015	\$160.00	BORDER Glass Replacem	\$160.00	001	2500	6403	
			Total	\$160.00				
279236	10/20/2015	\$592.62	BRIGGS 19FT Scissor L	\$592.62	001	1301	6014	
			Total	\$592.62				
279237	10/20/2015	\$391.23	GALLS INC ITEMS:LO34 ORG	\$389.97	315	2040	6224	
			GALLS INC SHIPPING	\$1.26	315	2040	6224	
			Total	\$391.23				
279238	10/20/2015	\$10.00	GENESIS H. REIMB:RECORD C	\$10.00	001	2001	3204	01
			Total	\$10.00				
279239	10/20/2015	\$35.00	HOLGUIN CL Dry Cleaning S	\$35.00	001	2500	6205	
			Total	\$35.00				
279240	10/20/2015	\$312.00	ICS Orange Shirts	\$78.00	001	1301	6205	
			ICS Orange Shirts	\$78.00	001	1301	6205	
			ICS Orange Shirts	\$78.00	001	1301	6205	
			Total	\$312.00				
279241	10/20/2015	\$5,708.90	INSIGHTPUB CISCO ANYCONNE	\$403.20	001	0500	6224	
			INSIGHTPUB SW AP SUPP & U	\$103.32	001	0500	6224	
			INSIGHTPUB ASA 5525 8GE D	\$4,317.60	001	0500	6224	
			INSIGHTPUB SMARTNET ASA 5	\$884.78	001	0500	6224	
			Total	\$5,708.90				
279242	10/20/2015	\$500.00	JUMES M. 2014CRB-1322-L	\$500.00	001	1055	6713	CRPD
			Total	\$500.00				

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Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
279243	10/20/2015	\$1,244.95	LOPEZTRANS Unit 05-19: Ba	\$38.64	001	0106	6403	
			LOPEZTRANS Unit 05-19: EP	\$66.30	001	0106	6403	
			LOPEZTRANS Unit 05-19: FI	\$88.64	001	0106	6403	
			LOPEZTRANS Unit 05-19: Fr	\$31.98	001	0106	6403	
			LOPEZTRANS Unit 05-19: La	\$590.00	001	0106	6403	
			LOPEZTRANS Unit 05-19: OI	\$74.65	001	0106	6403	
			LOPEZTRANS Unit 05-19: Ro	\$68.00	001	0106	6403	
			LOPEZTRANS Unit 05-19: Sh	\$28.36	001	0106	6403	
			LOPEZTRANS Unit 05-19: St	\$45.38	001	0106	6403	
			LOPEZTRANS Unit 05-19: OI	\$102.40	001	0106	6403	
			LOPEZTRANS Unit 05-19: Tr	\$90.18	001	0106	6403	
			LOPEZTRANS Unit 15-19: Bu	\$20.42	001	0106	6403	
			Total	\$1,244.95				
279244	10/20/2015	\$599.00	MENDES PRI LETTERHEADS 81	\$99.00	001	2070	6001	
			MENDES PRI 25 sets of bc	\$500.00	001	2501	6205	
			Total	\$599.00				
279245	10/20/2015	\$3,970.62	METLIFE BASIC LIFE AD&	\$3,970.62	816	0105	6060	
			Total	\$3,970.62				
279246	10/20/2015	\$850.00	MGCELECTRI need to repair	\$850.00	903	4208	6401	
			Total	\$850.00				
279247	10/20/2015	\$975.00	MICHAELROS Computer Netwo	\$975.00	001	0500	6411	
			Total	\$975.00				
279248	10/20/2015	\$7,300.00	NALCO CHEM Service to Cle	\$7,300.00	001	0106	6401	
			Total	\$7,300.00				
279249	10/20/2015	\$595.00	NAOWJ REG.FEE-REBECC	\$595.00	001	1003	5601	
			Total	\$595.00				
279250	10/20/2015	\$1,752.29	CAS J911557 Be	\$40.14	010	7002	6402	
			CAS 282775A1 S	\$36.30	010	7002	6402	
			CAS 47683084 T	\$125.88	010	7002	6402	
			ING 12787620 S	\$121.20	010	7002	6402	
			ING 17377105 R	\$483.62	010	7002	6402	
			ING 58965377 R	\$35.78	010	7002	6402	
			ING 59004267 T	\$182.80	010	7002	6402	
			ING 59045286 N	\$466.55	010	7002	6402	
			ING 59121749 H	\$103.61	010	7002	6402	
			ING 59121756 B	\$103.61	010	7002	6402	
			ING 59227876 S	\$127.82	010	7002	6402	
			PO#8024 PARTS	(\$182.80)	010	7002	6402	
			59387399 solen	\$107.78	010	7002	6402	
			Total	\$1,752.29				
279251	10/20/2015	\$279.30	OFFICE DEP #965233 Spread	\$189.40	903	4200	6001	
			OFFICE DEP item 612071 wh	\$89.90	903	4200	6001	
			Total	\$279.30				
279252	10/20/2015	\$3,816.00	OLIVERPROD Oliver Trays	\$3,816.00	952	4216	6205	
			Total	\$3,816.00				

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Account Payables Check Register By Check Range

Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
279253	10/20/2015	\$5,455.71	PATRIA OFF AVE-11435 INDE	\$91.10	001	1002	6205	
			PATRIA OFF DRR-88047EA GO	\$31.00	001	1002	6205	
			PATRIA OFF EVE-E93BP4 MAX	\$9.54	001	1002	6205	
			PATRIA OFF RCP267360BK SL	\$43.49	001	1002	6205	
			PATRIA OFF RCP354075BE SL	\$74.86	001	1002	6205	
			PATRIA OFF SAF-9710BL PL	\$25.35	001	1002	6205	
			PATRIA OFF 367BPZ-3 ZERO	\$23.45	001	1002	6205	
			PATRIA OFF BSX VL1515B11	\$1,178.00	001	1002	6205	
			PATRIA OFF ESS 20152 AMPA	\$25.42	001	1002	6205	
			PATRIA OFF HON UTM2060CLC	\$186.99	001	1002	6205	
			PATRIA OFF ROL 23360 FRON	\$23.29	001	1002	6205	
			PATRIA OFF SAF 4089 CONTI	\$72.99	001	1002	6205	
			PATRIA OFF AT A GLANCE DA	\$319.10	001	1004	6205	
			PATRIA OFF COPY PAPER 10	\$236.00	001	1004	6205	
			PATRIA OFF REFRESHMENT ST	\$293.00	001	1010	6205	
			PATRIA OFF 8.5X11 White C	\$18.00	001	5001	6205	
			PATRIA OFF Carbonless Rec	\$66.95	001	5001	6205	
			PATRIA OFF Office wall na	\$435.00	001	5001	6205	
			PATRIA OFF Brown Paper To	\$57.87	001	6100	6205	
			PATRIA OFF Toilet Paper C	\$27.98	001	6100	6205	
			PATRIA OFF Pure bright bl	\$29.94	001	6100	6502	
			PATRIA OFF Brown paper to	\$57.87	001	6307	6205	
			PATRIA OFF Toilet Paper c	\$55.96	001	6307	6205	
			PATRIA OFF Avery Economy	\$29.94	010	2202	6205	
			PATRIA OFF Item: CRD32150	\$136.75	010	2202	6205	
			PATRIA OFF Item: DEF20504	\$71.18	010	2202	6205	
			PATRIA OFF Item: FALCDS96	\$247.50	010	2202	6205	
			PATRIA OFF Item: LC1053PK	\$276.00	010	2202	6205	
			PATRIA OFF Item: UNV20630	\$39.98	010	2202	6205	
			PATRIA OFF Item: UNV20952	\$12.00	010	2202	6205	
			PATRIA OFF Item: UNV66300	\$18.20	010	2202	6205	
			PATRIA OFF Item: UNV79000	\$21.56	010	2202	6205	
			PATRIA OFF Item: UNV83412	\$35.44	010	2202	6205	
			PATRIA OFF Item: WAU40311	\$35.24	010	2202	6205	
			PATRIA OFF Poster Style R	\$22.59	001	0114	6205	
			PATRIA OFF Sharpie Super	\$38.22	001	0114	6205	
			PATRIA OFF Smead Orange I	\$127.70	001	0114	6205	
			PATRIA OFF Smead 81252 Br	\$14.70	001	0114	6205	
			PATRIA OFF Swingline Bree	\$37.71	001	0114	6205	
			PATRIA OFF Ticonderoga pe	\$6.98	001	0114	6205	
			PATRIA OFF Fellowes Whitst	\$38.98	001	0114	6205	
			PATRIA OFF Franklin Covey	\$28.33	001	0114	6205	
			PATRIA OFF Office Mate Pa	\$4.86	001	0114	6205	
			PATRIA OFF Pilot Fixion	\$20.52	001	0114	6205	
			PATRIA OFF Pilot Fixion	\$20.52	001	0114	6205	
			PATRIA OFF Post-IT Origin	\$59.12	001	0114	6205	
			PATRIA OFF Post-IT Origin	\$27.35	001	0114	6205	
			PATRIA OFF Business Sourc	\$35.68	001	0114	6205	
			PATRIA OFF Columbian Qual	\$49.24	001	0114	6205	
			PATRIA OFF Compassassy A	\$46.79	001	0114	6205	
			PATRIA OFF EarthWise Bust	\$58.38	001	0114	6205	
			PATRIA OFF Energizer AA A	\$35.58	001	0114	6205	
			PATRIA OFF Energizer AAA	\$16.32	001	0114	6205	

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Account Payables Check Register By Check Range

Give	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF Fellowes Mouse	\$20.79	001	0114	6205	
				PATRIA OFF Avery Business	\$19.94	001	0114	6205	
				PATRIA OFF Avery Easy Pee	\$63.22	001	0114	6205	
				PATRIA OFF Business Sourc	\$7.08	001	0114	6205	
				PATRIA OFF Business Sourc	\$15.00	001	0114	6205	
				PATRIA OFF Business Sourc	\$45.68	001	0114	6205	
				PATRIA OFF Business Sourc	\$68.52	001	0114	6205	
				PATRIA OFF Business Sourc	\$52.65	001	0400	6205	
				PATRIA OFF Correction tap	\$5.45	001	0400	6205	
				Total	\$5,455.71				
				PAUL YOUNG UNIT 31-09 PAR	\$30.85	980	4205	6403	
				PAUL YOUNG UNIT 31-09 PAR	\$33.18	980	4205	6403	
				PAUL YOUNG UNIT 31-09 PAR	\$33.18	980	4205	6403	
				PAUL YOUNG UNIT 31-09 PAR	\$97.40	980	4205	6403	
				PAUL YOUNG UNIT 31-09 PAR	\$95.04	980	4205	6403	
				Total	\$289.65				
				PETE L body labor	\$1,287.00	001	0114	9201	CAA
				PETE L painy materia	\$450.00	001	0114	9201	CAA
				PETE L ft rear mouldi	\$380.00	001	0114	9201	CAA
				Total	\$2,117.00				
				PROGRESSIV IBM TYPEWRITER	\$950.00	001	1040	6205	
				PROGRESSIV Shipping and H	\$35.00	001	1040	6205	
				Total	\$985.00				
				QUILL CORP Step Stool of	\$63.29	001	6100	6205	
				Total	\$63.29				
				RAPIDPRINT business cards	\$160.00	001	1001	6205	
				RAPIDPRINT Warrant of Air	\$85.00	001	1001	6205	
				Total	\$245.00				
				SAMS ACC#101-02427	\$73.20	001	0200	6205	
				Total	\$73.20				
				SAMES catalytic conv	\$495.81	001	0114	9201	SO
				SAMES Diagnosis	\$104.55	001	0114	9201	SO
				SAMES Exhaust tube	\$367.78	001	0114	9201	SO
				SAMES Labor	\$346.50	001	0114	9201	SO
				SAMES oxygen sensor	\$110.35	001	0114	9201	SO
				SAMES rear lower bum	\$232.99	001	0114	9201	SO
				SAMES shop supplies	\$50.00	001	0114	9201	SO
				Total	\$1,708.38				
				HOMERO R S 14CRB1200 FY 2	\$450.00	001	1055	6713	CIPD
				Total	\$450.00				
				SCHOOL NUR item 17500 sp	\$14.10	903	4207	6216	
				SCHOOL NUR item 12745 jac	\$237.75	903	4207	6216	
				SCHOOL NUR item 23610 zip	\$6.62	903	4207	6216	
				SCHOOL NUR item 23620 zip	\$11.00	903	4207	6216	
				SCHOOL NUR item 25106 alk	\$62.67	903	4207	6216	
				SCHOOL NUR item 25107 alk	\$85.35	903	4207	6216	
				SCHOOL NUR item 28002 ade	\$425.00	903	4207	6216	
				SCHOOL NUR item 36660 pro	\$68.87	903	4207	6216	
				SCHOOL NUR item 54811 e-z	\$10.40	903	4207	6216	
				Total	\$921.26				

Account Payables Check Register By Check Range

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Give	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
HANNON, FRED	279263	10/20/2015	\$513.82	SHANNON REIMB-MILEAGE.	\$513.82	001	1003	6026	
				Total	\$513.82				
OUTH CENTRAL HARDWARE, NC.	279264	10/20/2015	\$990.30	SOUTH CENT A. ENTRANCE/OF	\$608.65	001	0106	6401	
				SOUTH CENT B. HEAVY DUTY	\$123.15	001	0106	6401	
				SOUTH CENT C. CORES SCHFA	\$132.65	001	0106	6401	
				SOUTH CENT D. SCHSC502831	\$125.85	001	0106	6401	
				Total	\$990.30				
SOUTHERN TIRE MART	279265	10/20/2015	\$5,783.00	SOUTHERNTI *Item hankook	\$96.00	903	4207	6403	
				SOUTHERNTI Item hankook h	\$294.00	903	4207	6403	
				SOUTHERNTI Item hankook 2	\$78.00	903	4207	6403	
				SOUTHERNTI Tire #225/65R1	\$220.00	001	1301	6403	
				SOUTHERNTI LT265/70R17 TR	\$2,747.80	001	2001	6403	
				SOUTHERNTI P265/60R17 FI	\$2,347.20	001	2001	6403	
				Total	\$5,783.00				
STAPLES ADVANTAGE, DEPT JAL	279266	10/20/2015	\$569.58	STAPLESINC 2 OVERSIZED KE	\$152.98	001	1042	6205	
				STAPLESINC 3 MESH MID- BL	\$416.60	001	1042	6205	
				Total	\$569.58				
STITCH N PRINT ART GALLERY	279267	10/20/2015	\$790.00	STITCH N P AUGUSTA POLOS	\$350.00	001	2060	6202	
				STITCH N P SILK SCREEN T-	\$140.00	001	2060	6202	
				STITCH N P SILK SCREEN TS	\$300.00	001	2060	6202	
				Total	\$790.00				
THREE-G ELECTRICAL SUPPLY NC.	279268	10/20/2015	\$765.20	3-G ELECTR KLEIN 56312 12	\$66.00	001	0106	6224	
				3-G ELECTR ANG04165 WESS	\$91.20	001	2060	6205	
				3-G ELECTR DA0822370B PI	\$108.00	001	2060	6402	
				3-G ELECTR ROBR0682 ROBE	\$500.00	001	2060	6402	
				Total	\$765.20				
TRANSAMERICA PREMIER LIFE	279269	10/20/2015	\$10,408.18	AZ TAC COUNTYCHOI	\$10,408.18	863	0105	6035	01
				Total	\$10,408.18				
Grand Total				Total	\$155,663.45				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & G MOBILE HOME PARTS, INC	279270	10/20/2015	\$492.46	A & G Fire Dept. 34	\$492.46	0001	0106	6205	
A CLEAN PORTOCO	279271	10/20/2015	\$86.00	A CLEAN PO Toilet Rental	\$86.00	801	3002	6201	
ABREGO, AMELIA	279272	10/20/2015	\$43.25	AMELIA A. REIM.CPS CLOTH	\$43.25	001	4102	6041	
AIRGAS USA, LLC	279273	10/20/2015	\$155.22	AIRGAS INC PAYER:2277994	\$155.22	001	2062	6209	04
AIRGAS USA, LLC	279273	10/20/2015	\$33.84	AIRGAS INC PAYER:2277994	\$33.84	001	2062	6209	
ALCALA, MARIA E	279274	10/20/2015	\$202.90	MARIA E A. TRAVEL:SAN MAR	\$202.90	001	1040	5801	
ALEN EMBROIDERY	279275	10/20/2015	\$247.50	ALEN EMBRO six polo shirt	\$247.50	001	6114	6205	
ALEN EMBROIDERY	279275	10/20/2015	\$88.50	ALEN EMBRO three button s	\$88.50	001	6114	6205	
ALTERNATIVE SERVICE	279276	10/20/2015	\$12,440.92	1ST QUARTER 15	\$2,356.00	001	0114	6044	
ALTERNATIVE SERVICE	279276	10/20/2015	\$12,440.92	ASC 1ST QUARTER 15	\$10,084.92	817	0105	6044	
ALTGELT, GEORGE J.	279277	10/20/2015	\$500.00	ALTGELT LA JOSE ENRIQUE G	\$500.00	001	1011	7050	
ANDERSON, BRENDA	279278	10/20/2015	\$3,500.00	BRENDA A. SALVADOR ARAIZ	\$500.00	001	1011	7050	
ANDERSON, BRENDA	279278	10/20/2015	\$3,500.00	BRENDA A. SALVADOR ARAIZ	\$500.00	001	1011	7050	
ANDERSON, BRENDA	279278	10/20/2015	\$3,500.00	BRENDA A. SALVADOR ARAIZ	\$500.00	001	1011	7050	
ANDERSON, BRENDA	279278	10/20/2015	\$3,500.00	BRENDA A. SALVADOR ARAIZ	\$500.00	001	1011	7050	
ANDERSON, BRENDA	279278	10/20/2015	\$3,500.00	BRENDA A. SALVADOR ARAIZ	\$500.00	001	1011	7050	
ANDERSON, BRENDA	279278	10/20/2015	\$3,500.00	BRENDA A. SALVADOR ARAIZ	\$500.00	001	1011	7050	
ASASH TERMITE & PEST CONTROL	279279	10/20/2015	\$48.50	ASASH pest control s	\$48.50	001	6101	6201	
AWARDMASTERZ	279280	10/20/2015	\$55.00	AWARDMASTE 9X12 Rosewood	\$55.00	001	1301	8001	
BECKELHYMER, PRISCILLA M	279281	10/20/2015	\$350.00	BECKELHYME CCL#2 INTERPRE	\$350.00	001	1011	6029	
BESSE MEDICAL SUPPLY	279282	10/20/2015	\$6,850.69	BESSE MED. Vvntrol DS 38	\$6,850.69	332	1212	6216	
BESSE MEDICAL SUPPLY	279282	10/20/2015	\$6,850.69	BESSE MED. Vvntrol DS 38	\$6,850.69	332	1212	6216	
BRANVAGH INFORMATION GROUP	279283	10/20/2015	\$804.60	BRANVAGH 5 hour Introdu	\$804.60	903	4211	6011	
BRISKETS AND BEER	279284	10/20/2015	\$108.51	BRISKETAND 2013CVF001606D	\$54.76	001	1111	6727	01
BRISKETS AND BEER	279284	10/20/2015	\$108.51	BRISKETAND 2013CVF001606D	\$53.75	001	1111	6727	01
CADENA, NANCY	279285	10/20/2015	\$240.00	C.N. TRAVEL:EXP-AUS	\$120.00	001	4112	5801	
CADENA, NANCY	279285	10/20/2015	\$240.00	C.N. TRAVEL:AUSTIN	\$120.00	001	4101	5801	
CANAVALTI, ADRIANA	279286	10/20/2015	\$300.00	ADRIANA B. CCL#2 09/2/1115	\$300.00	001	1055	6029	11
BENAVIDES	279287	10/20/2015	\$2,505.00	CAPPS VAN ACCT#70882 REN	\$2,505.00	298	1100	6012	01
CARR, RON	279288	10/20/2015	\$290.00	RON CARR MILEAGE AND ME	\$290.00	001	1010	6026	
CARR, RON	279288	10/20/2015	\$290.00	RON CARR MILEAGE AND ME	\$290.00	001	1010	6026	

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CASA JUAREZ RESTAURANT	279289	10/20/2015	\$1,046.96	CASA JUARE brown poly cho	\$114.60	001	6307	6205	
				CASA JUARE table Covering	\$36.28	001	6307	6205	
				CASA JUARE "Item In 600	\$235.00	906	4209	6205	
				CASA JUARE Item gix-360-l	\$138.30	906	4209	6205	
				CASA JUARE Item gix-360-m	\$138.30	906	4209	6205	
				CASA JUARE Item 0111 1110	\$280.00	906	4209	6205	
				CASA JUARE Item 30043 spf	\$207.50	906	4209	6205	
				Total	\$1,046.96				
CDW GOVERNMENT	279290	10/20/2015	\$262.32	CDW G INC AVL ACROBAT ST	\$262.32	001	1110	6205	
				Total	\$262.32				
CINTAS CORPORATION #496	279291	10/20/2015	\$1,255.93	CINTAS COR Footwear for J	\$260.00	001	0106	6202	
				CINTAS COR Footwear for L	\$255.98	001	0106	6202	
				CINTAS COR Footwear for M	\$359.96	001	0106	6202	
				CINTAS COR Footwear for J	\$130.00	001	0106	6202	
				CINTAS COR 83157 REEBOK W	\$118.99	010	0115	6202	
				CINTAS COR 83159 JUSTIN W	\$130.00	010	0115	6202	
				Total	\$1,255.93				
CISNEROS, PAULA I	279292	10/20/2015	\$202.90	PAULACISNE TRAVEL SAN MAR	\$202.90	001	1040	5601	
				Total	\$202.90				
CITY OF LAREDO LANDFILL	279293	10/20/2015	\$195.30	CITY/LAREDO DISPOSABLE WAS	\$5.70	903	4207	6201	
				CITY/LAREDO DISPOSABLE WAS	\$9.00	903	4207	6201	
				CITY/LAREDO DISPOSABLE WAS	\$3.40	903	4207	6201	
				CITY/LAREDO DISPOSABLE WAS	\$63.60	903	4208	6201	
				CITY/LAREDO DISPOSABLE WAS	\$69.30	903	4208	6201	
				CITY/LAREDO DISPOSABLE WAS	\$28.90	903	4208	6201	
				CITY/LAREDO DISPOSABLE WAS	\$15.40	903	4208	6201	
				Total	\$195.30				
CITY OF LAREDO	279294	10/20/2015	\$300.00	CITY/LAREDO DISPOSITION OF	\$300.00	001	1111	6177	
				Total	\$300.00				
CORRECTIONS SOFTWARE	279295	10/20/2015	\$3,980.00	NOV15 PROFESS	\$3,980.00	079	1200	6504	
				Total	\$3,980.00				
D.F. GONZALEZ TOWING, INC.	279296	10/20/2015	\$460.00	GONZLZ WRECKER SERVIC	\$335.00	001	2001	6403	
				GONZLZ WRECKER SERVIC	\$125.00	001	2001	6403	
				Total	\$460.00				
DEL RIO, PHILLIP	279297	10/20/2015	\$30.90	PHILLIP D REIMB-HOTEL TA	\$30.90	001	1100	6011	
				Total	\$30.90				
EAN HOLDINGS, LLC	279298	10/20/2015	\$130.00	EAHOLDING CAR RENTAL AIR	\$13.00	001	1040	5601	
				EAHOLDING FULL-SIZE CAR	\$117.00	001	1040	5601	
				Total	\$130.00				
ECOLAB PEST ELIM DIV.	279299	10/20/2015	\$70.00	ECOLAB INS Pest Eliminat	\$70.00	952	4216	6201	
				Total	\$70.00				
ENVIRONMENTAL MAINTENANCE SVC	279300	10/20/2015	\$285.00	ENVIRONMEN Installation o	\$145.00	001	1301	6401	
				ENVIRONMEN Labor for Dral	\$120.00	001	1301	6401	
				Total	\$265.00				
ESPINOZA, GERARDO	279301	10/20/2015	\$465.64	ESPINOZA TRAVEL LAS VEG	\$465.64	903	4211	5601	
				Total	\$465.64				
ENVIRONMENTAL SYSTEMS RESEARCH	279302	10/20/2015	\$8,400.00	ESRI INC. ESRI Software	\$8,400.00	010	2202	6222	
				Total	\$8,400.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
EXECUTIVE OFFICE SUPPLY	279303	10/20/2015	\$1,471.62	EXECUTIVE XStamper N27	\$139.90	001	1120	6205	
				EXECUTIVE XStamper N28	\$171.90	001	1120	6205	
				EXECUTIVE XStamper N80	\$159.90	001	1120	6205	
				EXECUTIVE Executive Desk	\$499.96	001	5001	6205	
				EXECUTIVE SAU Connection	\$499.96	001	5001	6205	
				Total	\$1,471.62				
FISHER SCIENTIFIC	279304	10/20/2015	\$324.70	FISHER FUEL SURCHARGE	\$5.75	079	1200	6207	
				FISHER 4 PK FINNTIP U	\$318.04	079	1200	6207	
				Total	\$324.70				
FLEETPRIDE	279305	10/20/2015	\$255.40	FLEETPRIDE hubo bracket f	\$8.47	911	4227	6099	
				FLEETPRIDE hubodometer ei	\$55.38	911	4227	6099	
				FLEETPRIDE HUBODOMETER EI	\$55.38	911	4227	6099	
				FLEETPRIDE unit 4201 hubo	\$8.47	911	4227	6099	
				FLEETPRIDE hubo bracket f	\$8.48	920	4202	6403	
				FLEETPRIDE hubo bracket f	\$8.48	920	4202	6403	
				FLEETPRIDE hubo bracket 7	\$55.37	920	4202	6403	
				FLEETPRIDE hubodometer ei	\$55.37	920	4202	6403	
				FLEETPRIDE hubodometer ei	\$55.37	920	4202	6403	
				Total	\$255.40				
GT DISTRIBUTORS-AUSTIN	279306	10/20/2015	\$524.85	GT DISTRIB FREIGHT CHARGE	\$10.00	001	1002	6205	
				GT DISTRIB 53918 357 SIG	\$514.85	001	1002	6205	
				Total	\$524.85				
GONZALEZ AUTO PARTS, INC.	279307	10/20/2015	\$168.63	GONZALEZ PART#FO35061 B	\$62.25	001	4101	6403	
				GONZALEZ PART#SPRU440 B	\$24.45	001	4101	6403	
				GONZALEZ Solenoid SPSS5	\$15.47	010	7002	6402	
				GONZALEZ Switch SPHP517	\$10.28	010	7002	6402	
				GONZALEZ 18" S/S Cable	\$5.30	010	7002	6402	
				GONZALEZ Connector SPTC	\$49.90	010	7002	6403	
				Total	\$168.63				
GONZALEZ MARC A.	279308	10/20/2015	\$1,000.00	MARC GONZ JUAN FEDERICO	\$500.00	001	1011	7050	
				MARC GONZ JUAN FIDEL VER	\$500.00	001	1011	7050	
				Total	\$1,000.00				
GOVCONNECTION, INC.	279309	10/20/2015	\$1,545.27	GOVCONNECT EHS00 FULL HD	\$1,375.00	001	0500	6224	
				GOVCONNECT SVGA GOLD CABL.	\$88.46	001	0500	6224	
				GOVCONNECT SVGA VGA EXTEN	\$21.91	001	0500	6224	
				GOVCONNECT SVGA/VGA HIGH	\$22.06	001	0500	6224	
				GOVCONNECT 4PORT VGA/SVGA	\$37.84	001	0500	6224	
				Total	\$1,545.27				
GUTIERREZ, OSCAR	279310	10/20/2015	\$202.90	TRAVEL SAN MAR	\$202.90	001	1040	5601	
				DRM	\$202.90				
				Total	\$202.90				
HATCH	279311	10/20/2015	\$289.99	HATCH, INC replacement pr	\$289.99	903	4208	6402	
				Total	\$289.99				

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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	279312	10/20/2015	\$3,358.03	INTERSTATE Belt-GRB MC-06	\$129.06	010	7003	6402	
				INTERSTATE Bolt-GRB MC-06	\$191.91	010	7003	6402	
				INTERSTATE Bolt 1/2 x 3"	\$2.85	010	7003	6402	
				INTERSTATE Buckle-GRB MC-	\$48.21	010	7003	6402	
				INTERSTATE Buckle-GRB MC-	\$29.37	010	7003	6402	
				INTERSTATE Bushing - RO M	\$45.06	010	7003	6402	
				INTERSTATE freight	\$109.89	010	7003	6402	
				INTERSTATE K1-Seal, MC-0	\$204.24	010	7003	6402	
				INTERSTATE Plate, BEL, MC	\$19.74	010	7003	6402	
				INTERSTATE Retainer, MC-0	\$78.30	010	7003	6402	
				INTERSTATE Roller, GR MC-	\$71.10	010	7003	6402	
				INTERSTATE Roller, GRB MC	\$51.60	010	7003	6402	
				INTERSTATE Seal-K1 MC-06	\$109.24	010	7003	6402	
				INTERSTATE Seal-K1 V MC-	\$81.72	010	7003	6402	
				INTERSTATE Spacer, FI MC-	\$24.45	010	7003	6402	
				INTERSTATE V20 Air AC MC-	\$1,209.72	010	7003	6402	
				INTERSTATE V35 Air AC MC-	\$931.50	010	7003	6402	
				INTERSTATE 12x234C8 12"	\$8.28	010	7003	6402	
				INTERSTATE 58x114C8 56"	\$7.20	010	7003	6402	
				INTERSTATE 85LUN1213 1/2-1	\$4.59	010	7003	6402	
				Total	\$3,358.03				
HERNANDEZ & CASTILLO, P.C.	279313	10/20/2015	\$500.00	HRDZ & CAS MAURO SOLIS	\$500.00	001	1011	7050	
				Total	\$500.00				
HUERTA, ANNA MARIA	279314	10/20/2015	\$161.00	HUERTA TRAVEL LAS VEG	\$161.00	903	4211	5601	
				Total	\$161.00				
JONES MCCLURE PUBLISHING	279315	10/20/2015	\$60.00	JONES CUST#16742	\$60.00	001	1130	6010	
				Total	\$60.00				
KAPLAN EARLY LEARNING	279316	10/20/2015	\$398.00	KAPLAN lap-d normed s	\$49.75	903	4208	6078	
				KAPLAN lap-d normed s	\$59.70	903	4208	6078	
				KAPLAN lap-d normed s	\$119.40	903	4208	6078	
				KAPLAN lap-d normed sc	\$169.15	903	4208	6078	
				Total	\$398.00				
KNOWLES PUBLISHING, INC.	279317	10/20/2015	\$106.87	KNOWLES ACCT#01010786	\$106.87	001	1130	6010	
				Total	\$106.87				
LA FAMILIA CONSULTING &	279318	10/20/2015	\$5,076.00	LA FAMILIA SEPT'15 EVALUA	\$2,076.00	351	1004	6022	
				LA FAMILIA SEPT'15 VETERA	\$3,000.00	353	1004	6022	
				Total	\$5,076.00				
LAKE SIDE PHARMACY	279319	10/20/2015	\$566.40	LAKE SIDE AUG'15 RX & ST	\$116.70	001	1301	6209	
				LAKE SIDE AUG'15 RX & ST	\$357.50	001	1301	6209	
				LAKE SIDE AUG'15 RX & ST	\$54.00	001	1301	6209	
				LAKE SIDE SEPT'15 RX & S	\$38.20	001	1301	6209	
				Total	\$566.40				
LAREDO EXAMINERS, INC.	279320	10/20/2015	\$62.00	LAREDO EXA PRE-EMP POST-A	\$62.00	001	0114	6022	1
				Total	\$62.00				
LAREDO HIGH TECH AUTO	279321	10/20/2015	\$14.00	LAREDOHIGH UNIT#26-9228-	\$14.00	903	4208	6403	
				Total	\$14.00				
LAREDO MORNING TIMES	279322	10/20/2015	\$528.50	LMT Advertising/Fru	\$180.50	001	0600	6005	10
				LMT Advertising/Fru	\$174.00	001	0600	6005	10
				LMT Advertising/Fru	\$174.00	001	0600	6005	10
				Total	\$528.50				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO REGIONAL FOOD BANK, INC	279323	10/20/2015	\$1,040.00	LRFB FOOD VOUCHERS	\$250.00	901	4202	7004	01
				LRFB FOOD VOUCHERS	\$250.00	901	4202	7004	01
				LRFB FOOD VOUCHERS	\$170.00	901	4202	7004	01
				LRFB FOOD VOUCHERS	\$80.00	901	4202	7004	01
				LRFB FOOD VOUCHERS	\$250.00	901	4202	7004	01
				LRFB FOOD VOUCHERS	\$60.00	901	4202	7004	01
				Total	\$1,040.00				
LAREDO SPRING WATER	279324	10/20/2015	\$106.96	LDO SPRING ACCT#933253	\$26.98	001	1040	6205	
				LDO SPRING ACCT#933253 CR	(\$10.51)	001	1040	6205	
				LDO SPRING ACCT#933253	\$9.99	001	1040	6205	
				LDO SPRING ACCT#170809	\$34.50	001	1102	6205	
				LDO SPRING ACCT#170809	\$23.00	001	1102	6205	
				LDO SPRING ACCT#169993	\$23.00	980	4205	6205	
				LDO SPRING ACCT#169911	\$23.80	079	1200	6205	
				Total	\$130.76				
LAREDO TITLE	279326	10/20/2015	\$16.91	LAREDOTITL TAX REFUND	\$16.91	001	1130	6010	
				Total	\$16.91				
LEXISNEXIS	279327	10/20/2015	\$258.00	LEXISNEXIS ACCT#1195X8	\$258.00	001	1130	6010	
				Total	\$258.00				
LOS JACALES RESTAURANT	279328	10/20/2015	\$95.00	LOS JACALE 941ST JURY BRE	\$95.00	001	1111	6727	03
				Total	\$95.00				
LOWES	279329	10/20/2015	\$194.48	LOWES INV#01972	\$148.00	801	3002	6401	
				LOWES KW SN Combo SG	\$46.48	801	3002	6401	
				Total	\$194.48				
MARTINEZ, ELIZABETH PLLC	279330	10/20/2015	\$100.00	MARTINEZEL ISMAEL CASTILL	\$100.00	001	1050	7001	50
				Total	\$100.00				
MARTINEZ, FRANCISCO	279331	10/20/2015	\$80.00	FRANCISCO TRAVEL-DALLAS,	\$80.00	001	2203	5801	
				Total	\$80.00				
MENDES PRINTING COMPANY	279332	10/20/2015	\$118.00	MENDES PRI Business Cards	\$59.00	500	6500	6205	
				MENDES PRI Business Cards	\$59.00	508	6500	6205	
				Total	\$118.00				
MIRELES, SELINA L	279333	10/20/2015	\$2,530.00	MIRELES, S LOPEZ PACHECO	\$1,585.00	001	1004	6024	30
				MIRELES, S GARCIA MINOR C	\$530.00	001	1004	6024	30
				MIRELES, S MUNINGIA BENITEZ	\$405.00	001	1004	6024	30
				Total	\$2,530.00				
NUECES POWER EQUIPMENT	279334	10/20/2015	\$1,302.18	N.P.E. Cover CUM 3990	\$163.31	010	7002	6402	
				N.P.E. Cushion CAS 34	\$234.75	010	7002	6402	
				N.P.E. Cushion CAS 40	\$215.64	010	7002	6402	
				N.P.E. Gasket Cover C	\$26.39	010	7002	6402	
				N.P.E. KR CAS 752095	\$290.30	010	7002	6402	
				N.P.E. KR CAS 752207	\$335.66	010	7002	6402	
				N.P.E. Screw CUM 3900	\$17.32	010	7002	6402	
				N.P.E. Seal CUM 39287	\$18.80	010	7002	6402	
				Total	\$1,302.18				
ORKIN PEST CONTROL LLC	279335	10/20/2015	\$50.00	ORKIN indoor furnigat	\$25.00	903	4208	6401	
				ORKIN outdoor furniga	\$25.00	903	4208	6401	
				Total	\$50.00				
PALOMO, REBECCA	279336	10/20/2015	\$203.47	REBECCA RP REIMB-TRAVEL D	\$203.47	001	1003	5801	
				Total	\$203.47				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
QUICKIE BAKERY	279341	10/20/2015	\$31.70	POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
				POWERCARWA Full service C	\$9.00	001	2001	6403	
Total			\$540.00						
R & M REFRIGERATION SUPPLY	279342	10/20/2015	\$232.96	QUICKIE 2013CVF1808D1	\$31.70	001	1111	6727	01
				Total	\$31.70				
				R&M REF. capacitor/Produ	\$51.76	001	6100	6401	
				R&M REF. Fiberglass Fil	\$97.44	149	1301	6401	
				R&M REF. 20x211/2x1 Fil	\$83.76	149	1301	6401	
Total			\$232.96						
RAMIREZ TIRE	279343	10/20/2015	\$715.00	RAMEZ TIRE Alignment for	\$45.00	001	2501	6402	
				RAMEZ TIRE All Terrain TI	\$638.00	001	2501	6402	
				RAMEZ TIRE tire balance f	\$32.00	001	2501	6402	
				Total	\$715.00				
				DANIEL E R DANIEL CHAPA	\$500.00	001	1001	7001	
Total	\$500.00								
RAMIREZ, DANIEL E.	279344	10/20/2015	\$500.00	DANIEL E R DANIEL CHAPA	\$500.00	001	1001	7001	
				Total	\$500.00				
				RANGEL, RICARDO A.	\$706.40	001	2203	5801	
				Total	\$706.40				
				RENE BENAVIDES	\$1,346.04	508	6500	7009	1
Total	\$1,346.04								
RENE BENAVIDES	279346	10/20/2015	\$1,346.04	RENE B. 1 YR HAZARD IN	\$442.33	508	6500	7009	1
				RENE B. 1 YR HAZARD IN	\$369.71	508	6500	7009	1
				RENE B. 1 YR HAZARD IN	\$534.00	508	6500	7009	1
				Total	\$1,346.04				
				RUSH TRUCK CENTER	\$198.81	010	7003	6402	
Total	\$198.81								
SAMAÑEGO, MARIA B.	279348	10/20/2015	\$202.90	MARIA B C. TRAVEL SAN MAR	\$202.90	001	1040	5601	
				Total	\$202.90				
				SAMES MOTOR CO, INC.	\$211.33	903	4208	6403	
				Total	\$211.33				
				SANCHEZ, LINDA F.	\$202.90	001	1040	5601	
Total	\$202.90								
SANTILLANA, ARTURO	279351	10/20/2015	\$200.00	LINDA F. S TRAVEL SAN MAR	\$202.90	001	1040	5601	
				Total	\$202.90				
				ARTURO S. BORDER PROJECT	\$200.00	147	1303	6723	1
				Total	\$200.00				
				Total	\$200.00				

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SCHOOL NURSE SUPPLY INC.	279352	10/20/2015	\$619.45	SCHOOL NUR **Item 39640 g	\$162.50	903	4207	6216	
				SCHOOL NUR Item 50089 eco	\$101.25	903	4207	6216	
				SCHOOL NUR Item 50090 eco	\$101.25	903	4207	6216	
				SCHOOL NUR Item 50091 eco	\$135.00	903	4207	6216	
				SCHOOL NUR Item 50092 eco	\$112.50	903	4207	6216	
				SCHOOL NUR Item 51100 out	\$0.95	903	4207	6216	
				Total	\$619.45				
SENDERO SOUTH COMPANY	279353	10/20/2015	\$5,000.00	SENDERO Quarterly Call	\$3,280.86	801	3001	6402	
				SENDERO Quarterly Call	\$869.57	801	3002	6402	
				SENDERO Quarterly Call	\$869.57	801	3004	6402	
				Total	\$5,000.00				
SIEGFRIED, MARGIE	279354	10/20/2015	\$202.90	MARGARITA TRAVEL-SAN MAR	\$202.90	001	1040	5601	
SOUTHERN TIRE MART	279355	10/20/2015	\$2,667.80	SOUTHERNTI P235/55R17 TI	\$2,107.60	001	2001	6403	
				SOUTHERNTI Tires and Tube	\$560.00	001	6108	6403	
				Total	\$2,667.80				
SOUTHWEST SOUND &	279356	10/20/2015	\$3,270.94	SW SOUND EMERGENCY REPA	\$205.50	001	1011	6224	
				SW SOUND EMERGENCY REPA	\$657.00	001	1011	6402	
				SW SOUND INTERCOM CONSO	\$1,510.00	309	2001	6224	
				SW SOUND INTERCOM STATI	\$783.75	309	2001	6224	
				SW SOUND SHIPPING	\$114.69	309	2001	6224	
				Total	\$3,270.94				
TCR- THE BEST ALARM INC.	279357	10/20/2015	\$120.00	SERVICE CALL S	\$60.00	500	6500	6201	
				MV Service Call-	\$60.00	500	6500	6201	
				Total	\$120.00				
TELLEZ II, JOSE SALVADOR P. C.	279358	10/20/2015	\$2,000.00	TELLEZ JOS MOISES PRUNEDA	\$500.00	001	1011	7050	
				TELLEZ JOS MOISES PRUNEDA	\$500.00	001	1011	7050	
				TELLEZ JOS MOISES PRUNEDA	\$500.00	001	1011	7050	
				Total	\$2,000.00				
TEXAS CONFERENCE OF	279359	10/20/2015	\$720.00	REG.FEE FOR 6	\$540.00	001	4101	5601	
				CUC REG.FEE FOR 2	\$180.00	001	4101	5601	
				Total	\$720.00				
TEXAS STATE UNIV/SAN	279360	10/20/2015	\$150.00	TEXAS STAT REG.FEE CASSAN	\$150.00	001	1042	6011	
MARCOS				TEXAS STAT REG.FEE ANGELA	\$150.00	001	1042	6011	
				TEXAS STAT REG.FEE BELIND	\$150.00	001	1042	5601	
				TEXAS STAT REG.FEE PRISCI	\$150.00	001	1040	6011	
				TEXAS STAT REG.FEE LINDA	\$150.00	001	1040	6011	
				TEXAS STAT REG.FEE MARIA	\$150.00	001	1040	6011	
				TEXAS STAT REG.FEE MARIA	\$150.00	001	1040	6011	
				TEXAS STAT REG.FEE MARGAR	\$150.00	001	1040	6011	
				TEXAS STAT REG.FEE OSCAR	\$150.00	001	1040	6011	
				TEXAS STAT REG.FEE PAULA	\$150.00	001	1040	6011	
				Total	\$1,500.00				
THE SASSI INSTITUTE	279364	10/20/2015	\$362.50	SASSI INST 50 SASSI ONLIN	\$362.50	079	1200	6205	
				Total	\$362.50				
THE SPORTS CENTER	279365	10/20/2015	\$170.00	THESPORTSC Freight for Sh	\$20.00	001	6115	6205	
				THESPORTSC ST1699 Sport TE	\$90.00	001	6115	6205	
				THESPORTSC S633 short sle	\$60.00	001	6115	6205	
				Total	\$170.00				

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
THREE-G ELECTRICAL SUPPLY INC.	279366	10/20/2015	\$870.47	3-G ELECTR Bulk Yellow #3	\$59.07	147	1301	6401	
				3-G ELECTR Flour bulbs #S	\$120.00	147	1301	6401	
				3-G ELECTR Light bulbs SY	\$360.00	147	1301	6401	
				3-G ELECTR T8 Lights UMCB	\$331.40	147	1301	6401	
				Total	\$870.47				
TRASHCO	279367	10/20/2015	\$1,525.37	TRASHCOLTD Waste collecti	\$80.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$87.50	903	4208	6201	
				TRASHCOLTD Waste collecti	\$80.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$312.87	903	4208	6201	
				TRASHCOLTD Waste collecti	\$140.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$140.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$235.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$140.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$190.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$120.00	903	4208	6201	
				Total	\$1,525.37				
VILLAFRANCA, VICTOR L	279368	10/20/2015	\$500.00	VILLAFRANC EMILIO FERNAND	\$500.00	001	1011	7050	
Grand Total				Total	\$94,577.12				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALLEN, MONTE D O	279366	10/20/2015	\$392.50	ALLEN REQ#21630	\$392.50	001	4100	6714	1
ARREOLA, FERMIN ROMERO M.D.	279370	10/20/2015	\$66.54	ROMERO REQ#21654	\$66.54	001	4100	6714	1
CANTU, DENNIS D MD	279371	10/20/2015	\$33.27	DENNIS D C REQ#21631	\$33.27	001	4100	6714	1
CARDENAS, MELCHOR MD	279372	10/20/2015	\$46.73	CARDENAS REQ#21632	\$46.73	001	4100	6714	1
WOMENS WELLNESS & HEALTH	279373	10/20/2015	\$33.27	WOMENS REQ#21662	\$33.27	001	4100	6714	1
CHESS MEDICAL GROUP, LLP	279374	10/20/2015	\$289.58	CHESS MED. REQ#21633	\$289.58	001	4100	6714	1
DEFRANCIS, JASON G. MD PA	279375	10/20/2015	\$696.76	JASON G D. REQ#21634	\$696.76	001	4100	6714	1
FOOT SPECIALISTS OF LAREDO	279376	10/20/2015	\$82.55	FOOTSPECIA REQ#21635	\$82.55	001	4100	6714	5
GARCIA, ADOLFO G MD PA	279377	10/20/2015	\$33.27	GARCIA REQ#21637	\$33.27	001	4100	6714	1
GARCIA-DAVALOS, JOSE N. MD	279378	10/20/2015	\$64.15	JOSE N D G REQ#21636	\$64.15	001	4100	6714	1
GASTROENTEROLOGY CENTER OF GOMEZ-VAZQUEZ, ROBERTO MD	279380	10/20/2015	\$158.78	ROBERTO GV REQ#21639	\$158.78	001	4100	6714	1
HABER, MILTON MD	279381	10/20/2015	\$328.93	MILTON H. REQ#21640	\$328.93	001	4100	6714	1
HOCHMAN, MICHAEL MD	279382	10/20/2015	\$240.57	MICHAEL A. REQ#21641	\$240.57	001	4100	6714	1
HUANG, BENSON YU MD PA	279383	10/20/2015	\$471.73	HUANG REQ#21642	\$471.73	001	4100	6714	1
JOVEL, MANUEL MD	279384	10/20/2015	\$145.71	MANUEL J. REQ#21643	\$145.71	001	4100	6714	1
LAREDO CARDIOVASCULAR	279385	10/20/2015	\$425.13	LDO CARD REQ#21644	\$425.13	001	4100	6714	5
LAREDO DIAGNOSTIC IMAGING	279386	10/20/2015	\$171.97	LAREDDIAG REQ#21645	\$171.97	001	4100	6714	1
LAREDO EMERGENCY MEDICAL ASSOC	279387	10/20/2015	\$658.38	LDO EMERG. REQ#21646	\$658.38	001	4100	6714	1
LAREDO MEDICAL CENTER PRO FEE	279388	10/20/2015	\$6.42	LTHC, LP REQ#21647	\$6.42	001	4100	6714	1
LAREDO PAIN CONSULTANTS	279389	10/20/2015	\$752.95	LAREDO PC REQ#21648	\$752.95	001	4100	6714	5
LAREDO PATHOLOGY SERVICES	279390	10/20/2015	\$106.40	LAREDO PAT REQ#21649	\$106.40	001	4100	6714	5
MEDICAL IMAGING	279391	10/20/2015	\$696.88	MEDICAL IM REQ#21650	\$696.88	001	4100	6714	1
			\$696.88	MEDICAL IM REQ#21650	\$696.88	001	4100	6714	5
			\$696.88	Total	\$696.88				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MEDIIMPACT HEALTHCARE	279392	10/20/2015	\$4,563.31	MED IMPACT REQ#21651	\$4,165.94	001	4100	6714	2
				MED IMPACT REQ#21651	\$397.37	001	4101	7002	
MIRANDA, EDUARDO MD	279393	10/20/2015	\$2,049.09	MIRANDA REC#21652	\$4,563.31		4100	6714	1
RETINA ASSOCIATES OF	279394	10/20/2015	\$33.95	RETINA REC#21653	\$2,049.09	001	4100	6714	1
SLOMAN-MOLL, ERIK MD	279395	10/20/2015	\$212.70	SLOMAN-MOL REQ#21655	\$33.95	001	4100	6714	1
SOUTH TEXAS FOOT & ANKLE	279396	10/20/2015	\$81.88	STFAS REC#21656	\$212.70	001	4100	6714	1
UTHSCSA	279397	10/20/2015	\$140.19	UTHSCSA REC#21660	\$54.41	001	4100	6714	1
TIMBERLAND MEDICAL GROUP	279398	10/20/2015	\$57.47	TIMBERLAND REQ#21657	\$27.27	001	4100	6714	5
TREVINO JR., ALFREDO M.D., P.A.	279399	10/20/2015	\$117.35	ALFREDO T. REQ#21658	\$81.68		4100	6714	1
UNIVERSITY HEALTH SYSTEM	279400	10/20/2015	\$270.93	U.H.S.D. REC#21659	\$140.19	001	4100	6714	1
WEBB EMERGENCY MEDICINE	279401	10/20/2015	\$307.70	W.E.M.A. REC#21661	\$140.19	001	4100	6714	1
Grand Total				Total	\$13,902.23				

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AAMA, INC.	279406	10/21/2015	\$6,477.00	AAMA-BUENA SEPT'15 INPATI	\$3,245.00 080		1210	6023	1
				AAMA-BUENA SEPT'15 INPATI	\$3,232.00 080		1210	6023	2
				Total	\$6,477.00				
ACEVEDO, GUSTAVO L	279407	10/21/2015	\$628.00	AZ-UPDATED MIGUEL TEXCO-A	\$528.00 001		1004	7001	50
				AZ-UPDATED ROBERTO GUADAL	\$100.00 001		1050	7001	
				Total	\$628.00				
ALANIS, AMBER	279408	10/21/2015	\$220.00	AMBER E.A. SEPT. MILEAGE	\$220.00 147		1303	5006	
				Total	\$220.00				
ALCALA, DICK	279409	10/21/2015	\$684.00	ALCALADICK 406TH VISITING	\$684.00 001		1004	6026	
				Total	\$684.00				
AMERICAN JAIL ASSOCIATION	279410	10/21/2015	\$790.00	REG FEE EDUARD	\$395.00 286		2001	6011	
				AJA REG FEE VANESS	\$395.00 286		2001	6011	
				Total	\$790.00				
ARUIZU, ARMANDO	279411	10/21/2015	\$105.00	MANDO ARUI REIM BROKEN WI	\$105.00 001		0114	9201	HS
				Total	\$105.00				
BOTELLO, GUADALUPE	279412	10/21/2015	\$52.50	GUADALUPE SEPT. MILEAGE	\$52.50 147		1303	5006	
				Total	\$52.50				
BRISKETS AND BEER	279413	10/21/2015	\$53.75	BRISKETAND 2013CVF001606D	\$53.75 001		1111	6727	01
				Total	\$53.75				
BRYAND, SANDRA	279414	10/21/2015	\$76.00	BRYANDSAND SEPT. MILEAGE	\$76.00 147		1303	5006	
				Total	\$76.00				
BUILDING BRIDGES	279415	10/21/2015	\$260.00	BUID B.LS. 9/17/15 DOCKET	\$260.00 001		1050	6029	02
				Total	\$260.00				
CAMARILLO, MA G	279416	10/21/2015	\$48.30	MARIA G.C. SEPT. MILEAGE	\$48.30 903		4208	5006	
				Total	\$48.30				
CANAVATI, ADRIANA BENAVIDES	279417	10/21/2015	\$200.00	ADRIANA B. 341ST 10/05/15	\$200.00 001		1050	6029	03
				Total	\$200.00				
CASTILLO, EDUARDO A.	279418	10/21/2015	\$500.00	CASTILLO E FELIX AMADOR V	\$500.00 001		1003	7001	
				Total	\$500.00				
CAVAZOS JR., EDUARDO	279419	10/21/2015	\$646.99	CAVAZOSJRE TRAVEL LOS ANG	\$646.99 286		2001	6011	
				Total	\$646.99				
CAVAZOS, ROSA ELIZA	279420	10/21/2015	\$336.70	REC TRAVEL WESLACO	\$336.70 001		5001	5601	
				Total	\$336.70				
CCA	279421	10/21/2015	\$590.498.96	DETENTION SEPT'15 INMATE	\$608.503.46 001			2100	
				DETENTION SEPT'15 INMATE	(\$17,804.50) 001			2100	
				Total	\$590,498.96				
CINTAS CORPORATION #496	279422	10/21/2015	\$2,341.25	CINTAS COR ACCT#00567	\$434.37 801		3001	6202	
				CINTAS COR ACCT#00567	\$323.37 801		3001	6202	
				CINTAS COR ACCT#00567	\$323.37 801		3001	6202	
				CINTAS COR ACCT#00567	\$794.97 801		3001	6202	
				CINTAS COR ACCT#00567	\$297.47 801		3001	6202	
				CINTAS COR ACCT#00567	\$39.46 801		3002	6202	
				CINTAS COR ACCT#00567	\$32.06 801		3002	6202	
				CINTAS COR ACCT#00567	\$32.06 801		3002	6202	
				CINTAS COR ACCT#00567	\$32.06 801		3002	6202	
				CINTAS COR ACCT#00567	\$32.06 801		3002	6202	
				Total	\$2,341.25				
DANCAUSE, EDWARD P	279423	10/21/2015	\$500.00	EDWARD P D GUILLERMINA BA	\$500.00 001		1010	7050	
				Total	\$500.00				
DE LA VINA, ANTHONY	279424	10/21/2015	\$600.00	DELA VINA JESUS UVALLE G	\$500.00 001		1011	7050	
				DELA VINA OSCAR RIOS-LAZ	\$100.00 001		1050	7001	
				Total	\$600.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
DISTRICT 12 TEAFCS	279425	10/21/2015	\$150.00	DIST-12TAE DUESELUZA CAV	\$150.00	001	5001	6007	
DOCTORS HOSPITAL OF LAREDO	279426	10/21/2015	\$1,795.67	Total MV INMATE MEDICAL MV INMATE MEDICAL	\$1,565.40 \$81.80 \$138.47	001	2062	6714	SO
ENTERPRISE RENT-A-CAR	279427	10/21/2015	\$2,111.67	Total EANHOLDING CAR RENTAL#640	\$2,111.67	001	0114	9201	SO
EAN HOLDINGS, LLC	279428	10/21/2015	\$1,518.00	Total EANHOLDING ACCT#TXC2400 C EANHOLDING ACCT#TXC2400 C	\$759.00 \$759.00	343	2001	6012	01
ENTERPRISE FM TRUST	279429	10/21/2015	\$4,138.74	Total ENTERPRISE 2016 Ford Fusi ENTERPRISE 2016 Ford Fusi ENTERPRISE 2016 Ford Fusi ENTERPRISE 2016 Ford Fusi ENTERPRISE 2016 Ford Fusi ENTERPRISE 2016 Ford Fusi ENTERPRISE 2016 Ford Fusi ENTERPRISE 2016 Ford Fusi ENTERPRISE 2016 Ford Fusi ENTERPRISE 2016 Ford Fusi ENTERPRISE 2016 Ford F-15 ENTERPRISE 2015 Ford F-15 ENTERPRISE 2015 Ford Tran ENTERPRISE 2015 Ford Tran	\$1,518.00 \$32.97 \$329.72 \$33.08 \$330.81 \$200.29 \$462.20 \$217.71 \$466.52 \$217.71 \$466.52 \$466.52 \$419.23 \$202.11 \$466.41	001	0109	6500	01
ESPINOLA, RUBEN R	279430	10/21/2015	\$440.00	Total ESPINOLARU 9/29/15-10/21 ESPINOLARU 10/5/15-10/9/1	\$220.00 \$220.00	079	1200	6720	01
FOURTH COURT OF APPEALS	279431	10/21/2015	\$1,715.22	Total FOURTH CRT APPELLATE JUDI FOURTH CRT APPELLATE JUDI FOURTH CRT APPELLATE JUDI	\$75.00 \$1,555.22 \$85.00	001		2419	13 13E
GALLEGOS, ARTURO	279432	10/21/2015	\$7,750.00	Total GALLEGOSAR JUAN MIGUEL RE GALLEGOSAR FERNANDO RIOS- GALLEGOSAR FERNANDO RIOS GALLEGOSAR FERNANDO RIOS GALLEGOSAR JERARDO CALDER GALLEGOSAR ROLANDO FAZ GALLEGOSAR FELIX ROBERTO GALLEGOSAR LIDIA OLIVARES GALLEGOSAR FELIX ROBERTO GALLEGOSAR FELIX ROBERTO GALLEGOSAR VICTOR GAYTAN GALLEGOSAR VICTOR GAYTAN GALLEGOSAR JOEL GONZALEZ GALLEGOSAR CARLOS DANIEL GALLEGOSAR MARIO ALBERTO GALLEGOSAR ESTEBAN LARA	\$1,715.22 \$500.00 \$500.00 \$500.00 \$500.00 \$250.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	001	1001	7001	01
GAONA, LIZA	279433	10/21/2015	\$5.00	Total LIZA G REIMB RECORD C	\$5.00	001	2001	3296	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GARCIA III, LUIS PEREZ	279434	10/21/2015	\$655.19	LUIS G.III TRAVEL-BURNET	\$655.19	0115		5601	
				Total	\$655.19				
GARCIA, ARACELI	279435	10/21/2015	\$23.10	GARCIA REIMB-GAS	\$23.10	079	1200	6011	
				Total	\$23.10				
GARCIA, CLAUDIA	279436	10/21/2015	\$21.85	CLAUDIA G. SEPT. MILEAGE	\$21.85	918	4208	5606	
				Total	\$21.85				
GARCIA, LESLIE	279437	10/21/2015	\$23.00	LESLIE GAR REIMB BIRTH CE	\$23.00	001	4102	6205	
				Total	\$23.00				
GAYTAN, MARIA	279438	10/21/2015	\$24.73	MARIA G G SEPT MILEAGE	\$24.73	903	4208	5606	
				Total	\$24.73				
GOMEZ, ELIZA L	279439	10/21/2015	\$64.01	GOMEZ ELIZ REIMB-GAS	\$64.01	079	1200	6011	
				Total	\$64.01				
GONZALEZ, MARCA	279440	10/21/2015	\$2,000.00	MARC GONZ JUAN ESCAMILLA	\$500.00	001	1011	7050	
				MARC GONZ LUIS ALBERTO R	\$500.00	001	1011	7050	
				MARC GONZ LUIS ALBERTO R	\$500.00	001	1011	7050	
				MARC GONZ LUIS ALBERTO R	\$500.00	001	1011	7050	
				Total	\$2,000.00				
GONZALEZ, RICHARD JAVIER	279441	10/21/2015	\$2,500.00	RICHARD J ENOCH CADENA-V	\$500.00	001	1001	7001	
				RICHARD J GERARDO GABRIE	\$750.00	001	1002	7001	
				RICHARD J HERIBERTO MADR	\$500.00	001	1004	7001	
				RICHARD J MARIO ALBERTO	\$750.00	001	1004	7001	
				Total	\$2,500.00				
GRANGER, GLORIA	279442	10/21/2015	\$73.00	GLORIA G. SEPT MILEAGE	\$73.00	147	1303	5606	
				Total	\$73.00				
GREENE, AL	279443	10/21/2015	\$650.00	AL GREENE CHANDARIUS & P	\$150.00	001	1001	6024	30
				AL GREENE INTEREST OF A	\$250.00	001	1002	6024	30
				AL GREENE VA & S C	\$250.00	001	1004	6024	30
				Total	\$650.00				
GUANTOS, CYNTHIA	279444	10/21/2015	\$49.45	CYNTHIA EG SEPT MILEAGE	\$49.45	903	4208	5606	
				Total	\$49.45				
GUILLEN, JESUS	279445	10/21/2015	\$800.00	JESUS G. JESSE MOYA	\$500.00	001	1011	7050	
				JESUS G. DAVID AZAEL DE	\$300.00	001	1050	7001	50
				Total	\$800.00				
HERNANDEZ JR, NICOLAS	279446	10/21/2015	\$870.60	NICOLAS H. TRAVEL GALVEST	\$870.60	079	1200	6011	
				Total	\$870.60				
HERNANDEZ, LAURA H. M.S., M.A.	279447	10/21/2015	\$2,752.50	LAURA H GH PSYCHOLOGICAL	\$1,311.25	147	1303	7038	
				LAURA H GH PSYCHOLOGICAL	\$793.75	147	1303	7038	
				LAURA H GH PSYCHOLOGICAL	\$647.50	147	1303	7038	
				Total	\$2,752.50				
HERNANDEZ, MARIA E.	279448	10/21/2015	\$64.40	HERNANDEZ AUGUST MILEAGE	\$64.40	903	4207	5606	
				Total	\$64.40				
HILL, BLANCA M. CSR	279449	10/21/2015	\$400.00	HILL BLANCA 08/22/15 CLUST	\$400.00	001	1050	6029	30
				Total	\$400.00				
HOLLOWAY'S BAKERY	279450	10/21/2015	\$10.20	HOLLOWAY'S PASTRIES INSUR	\$10.20	001	0114	6011	
				Total	\$10.20				
HOLT CAT	279451	10/21/2015	\$1,236.39	HOLT CO. BACKHOE SLEEVL	\$1,236.39	010	7002	6402	
				Total	\$1,236.39				
HUERTA, ANA MARIA	279452	10/21/2015	\$171.92	HUERTA SEPT MILEAGE	\$171.92	903	4208	5606	
				Total	\$171.92				
IBARRA, CARLOS	279453	10/21/2015	\$30.00	CARLOS I. REIM-MARVELLIZI	\$15.00	001	1004	6205	
				CARLOS I. REIM-MARVELLIZI	\$15.00	001	1004	6205	
				Total	\$30.00				

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IBARRA, VANESSA	279454	10/21/2015	\$871.99	VANESSA I TRAVEL EXP-LOS	\$871.99	288	2001	6011	
			\$871.99		\$871.99				
			\$815.97		\$815.97				
JOE JACKSON FUNERAL CHAPELS	279455	10/21/2015	\$815.97	JOE JACKSON REQ#7 CASE#298	\$815.97		4101	7003	
			\$815.97		\$815.97				
LAREDO SPRING WATER	279456	10/21/2015	\$57.96	LDO SPRING ACCT#4406408	\$27.96	001	1004	6205	11
				LDO SPRING ACCT#170059	\$10.00	001	1111	6727	11
				LDO SPRING ACCT#170059	\$10.00	001	1111	6727	11
				LDO SPRING ACCT#170059	\$10.00	001	1111	6727	11
				LDO SPRING ACCT#170785	\$23.97	001	0200	6205	11
				LDO SPRING ACCT#170785	\$12.99	001	0200	6205	11
			\$94.92		\$94.92				
			\$3,433.72	FINANCIAL ASSI	\$3,433.72	001	5050	7492	
LAREDO VETERANS COALITION	279458	10/21/2015	\$3,433.72		\$3,433.72				
			\$130.00	LEXISNEXIS ACCT#1497360	\$130.00	001	0700	6010	
LEXISNEXIS RISK DATA	279459	10/21/2015	\$130.00		\$130.00				
			\$13,596.75	LIBERTY FAMILY PGM SVC	\$13,596.75	147	1303	6023	
LIBERTY RESOURCES INC.	279460	10/21/2015	\$13,596.75		\$13,596.75				
			\$870.60	LOZANOJENN TRAVEL GALVEST	\$870.60	079	1200	6011	
LOZANO, JENNIFER Y.	279461	10/21/2015	\$870.60		\$870.60				
			\$190.50	MARTIN M. SEPT'15 MILEAG	\$190.50	147	1303	5606	
MALDONADO, MARTIN	279462	10/21/2015	\$190.50		\$190.50				
			\$39.00	MARTINEZ REIM GAS	\$39.00	079	1200	6011	
MARTINEZ, JENNIFER	279463	10/21/2015	\$39.00		\$39.00				
			\$67.64	MTZ RICKY REIMBOARD MTG	\$67.64	920	4202	6011	5
MARTINEZ, RICARDO DAVID	279464	10/21/2015	\$67.64		\$67.64				
			\$176.00	TRINIDAD TRAVEL GALVEST	\$176.00	079	1200	6011	
MARTINEZ, TRINIDAD	279465	10/21/2015	\$176.00		\$176.00				
			\$26,312.00	TOMBOWL ESD AUG'15 MANDAYS	\$26,312.00	001	2001	2003	01
MAVERICK COUNTY	279466	10/21/2015	\$26,312.00		\$26,312.00				
			\$10.00	KMGUT REIMB RECORD C	\$10.00	001	2001	3204	
MENDOZA, KAREN GUTIERREZ	279467	10/21/2015	\$10.00		\$10.00				
			\$476.90	CORNELL M. TRAVEL AUSTIN	\$476.90	001	1205	6011	
MICKLEY, CORNELL	279468	10/21/2015	\$476.90		\$476.90				
			\$1,000.00	FREDDICKEY REQ#6 CASE#285	\$1,000.00	001	4101	7003	
FRED-DICKEY FUNERAL &	279469	10/21/2015	\$1,000.00		\$1,000.00				
			\$125.00	ORNES REIMWEBB COUNT	\$125.00	001	0500	6010	
ORNES, JOHN	279470	10/21/2015	\$125.00		\$125.00				
			\$106.00	ORTIZ, DAN SEP'15 MILEAGE	\$106.00	147	1303	5606	
ORTIZ, DANIEL	279471	10/21/2015	\$106.00		\$106.00				
			\$181.13	PAYLE JUNE'15 MILEAG	\$90.85	903	4207	5606	
PAYLE, LINDA	279472	10/21/2015	\$181.13		\$90.85				
				PAYLE JULY'15 MILEAG	\$35.69	903	4207	5606	
				PAYLE AUG'15 MILEAGE	\$54.63	903	4207	5606	
			\$142.50	PEDRAZA SEP'15 MILEAGE	\$142.50	147	1303	5606	
PEDRAZA, DIANA	279473	10/21/2015	\$142.50		\$142.50				
			\$235.18	PENA, J. SEP'15 MILEAGE	\$235.18	903	4208	5606	
PENA, JUANITA	279474	10/21/2015	\$235.18		\$235.18				
			\$393.00	PITNEY BOW ACCT#2483024-3	\$393.00	079	1200	6014	
SECAP FINANCE	279475	10/21/2015	\$393.00		\$393.00				
			\$31.60	QUICKIE 2013CVF1606D1	\$31.60	001	1111	6727	01
QUICKIE BAKERY	279476	10/21/2015	\$31.60		\$31.60				

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RAULS BBO	279477	10/21/2015	\$103.33	RAULS BBO 2013CVF1606-D1	\$51.24	001	1111	6727	01
				RAULS BBO 2013CVF1606-D1	\$52.09	001	1111	6727	01
				Total	\$103.33				
RAY, BRENDA B	279478	10/21/2015	\$11.92	STEPHEN R. TAX REFUND	\$11.92	001		2139	
				Total	\$11.92				
RECOVERY HEALTHCARE CORP.	279479	10/21/2015	\$602.00	RECOVERY ACCT#207935806	\$182.00	001	1205	6022	
				RECOVERY ACCT#207935806	\$210.00	001	1205	8022	
				RECOVERY ACCT#207935806	\$210.00	001	1205	8022	
				Total	\$602.00				
RGV PIZZA HUT, LLC	279480	10/21/2015	\$153.87	RGV PIZZA 2013CRW00160-D	\$153.87	001	1111	6727	04
				Total	\$153.87				
RODELA, LETICIA	279481	10/21/2015	\$248.98	LETICIA R. SEP15 MILEAGE	\$248.98	952	4216	5606	
				Total	\$248.98				
RUSSELL, TODD T	279482	10/21/2015	\$900.00	RUSSELL TT CCL#2 9/1-9/30	\$900.00	359	1011	6022	
				Total	\$900.00				
SAM HOUSTON STATE UNIVERSITY	279483	10/21/2015	\$1,625.00	SAM HOUSTO REG. FEE FERMAN	\$325.00	001	1010	6011	
				SAM HOUSTO REF. FEE JEREMY	\$325.00	001	1010	6011	
				SAM HOUSTO REF. FEE JOANNE	\$325.00	001	1010	6011	
				SAM HOUSTO REF. FEE JOSE J	\$325.00	001	1010	6011	
				SAM HOUSTO REF. FEE-SHERRI	\$325.00	001	1010	6011	
				Total	\$1,625.00				
SANCHEZ, HOMERO R. M.D.	279484	10/21/2015	\$450.00	HOMERO R S CAUSE#2015LUV30	\$450.00	001	1055	6713	C2PD
				Total	\$450.00				
SHORELINE, INC	279485	10/21/2015	\$4,869.00	SHORELINE SEPT15 RESIDE	\$4,869.00	147	1305	6723	
				Total	\$4,869.00				
STJPCA	279486	10/21/2015	\$125.00	SO. TEXAS REG. FEE-ROBERT	\$125.00	001	2603	6011	
				Total	\$125.00				
SOUTHERN GOLF MANAGEMENT LTD.	279487	10/21/2015	\$2,387.42	SOUTHERNGO REIM. SGP CREDI	\$1,019.33	800	6011	2100	31
				SOUTHERNGO SAMS JANITOR	\$65.98	800	6011	8001	
				SOUTHERNGO MURILLO'S TIRE	\$220.00	800	6011	6224	
				SOUTHERNGO MCCOY'S BARN T	\$108.48	800	6011	6412	MBARN
				SOUTHERNGO SAMS JANITOR	\$78.31	800	6011	6502	
				SOUTHERNGO MCCOY'S CART P	\$136.78	800	6012	6205	
				SOUTHERNGO CLARK HARDWARE	\$47.63	800	6012	6205	
				SOUTHERNGO MCCOY'S CART B	\$112.91	800	6012	6412	CARTS
				Total	\$2,387.42				
STATE BAR OF TEXAS	279488	10/21/2015	\$93.75	STATE BAR CUST#69400600	\$93.75	001	1130	6010	
				Total	\$93.75				
STERICYCLE, INC.	279489	10/21/2015	\$392.60	STERICYCLE CUST#8052787 W	\$392.60	079	1200	6207	
				Total	\$392.60				
STERN, CORINNE E	279490	10/21/2015	\$62.50	STERNCORIN REIMLANDSCAP	\$62.50	001	2070	6401	
				Total	\$62.50				
TCDLA MEMBERSHIP	279491	10/21/2015	\$60.00	REG. FEE-CHARLE	\$60.00	001	1102	6007	
				Total	\$60.00				
TEXAS DISTRICT & COUNTY	279492	10/21/2015	\$265.00	DUES:ARTURO C.	\$55.00	001	1100	6007	
				DUES:ADELITA F.	\$50.00	001	1100	6007	
				DUES:EZEQUIEL	\$55.00	001	1100	6007	
				DUES:EDDIE OLI	\$50.00	001	1100	6007	
				DUES:RICARDO C	\$55.00	001	1100	6007	
				Total	\$265.00				
AGENCY 405	279493	10/21/2015	\$27.00	PRE-EMPLOYMENT	\$27.00	001	0114	6022	1
				Total	\$27.00				

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TEXAS DEPARTMENT	279494	10/21/2015	\$1,277.00	TXDOT MINES RD @ ESP	\$1,277.00	010	7002	6404	
				Total	\$1,277.00				
TPHA	279495	10/21/2015	\$675.00	REG.FEE:MARGIE	\$225.00	001	1120	6011	
				REG.FEE:ROBERT	\$225.00	001	1120	6011	
				REG.FEE:RODRIG	\$225.00	001	1120	6011	
				Total	\$675.00				
TEXAS SOCIETY	279496	10/21/2015	\$375.00	TX SOCIETY REG.FEE:LUIS P	\$375.00	010	0115	6011	
				Total	\$375.00				
TREJO, MARIA LUCIA	279497	10/21/2015	\$48.30	TREJO M.L SEPT'15 MILEAG	\$48.30	903	4208	5606	
				Total	\$48.30				
UNITED RECORD SERVICES, LLC	279498	10/21/2015	\$25.00	URS:LLC REIMB.M.E 13-3	\$25.00	001	2070	3295	
				Total	\$25.00				
POSTAGE BY PHONE CMRS	279499	10/21/2015	\$30,000.00	POSTMASTER ACCT#37481504	\$30,000.00	001	0700	6005	
				Total	\$30,000.00				
VANTAGE POINT TILE INC	279500	10/21/2015	\$7.99	VANTAGE TAX REFUND	\$7.99	001		2139	
				Total	\$7.99				
VASQUEZ, NOELIA	279501	10/21/2015	\$176.00	NOELIA V. TRAVEL:GALVEST	\$176.00	079	1200	6011	
				Total	\$176.00				
THOMSON REUTERS	279502	10/21/2015	\$271.20	WEST PYMT ACCT#100394361	\$271.20	001	4101	6022	
				Total	\$271.20				
WHATABURGER OF ALICE	279503	10/21/2015	\$136.56	WHATABURGE 2013CVFD01606-	\$136.56	001	1111	6727	
				Total	\$136.56				
XEROX CORPORATION	279504	10/21/2015	\$44.71	XEROX CORP CUST#719659831	\$44.71	001	1042	6402	
				Total	\$44.71				
ZAPATA COUNTY JAIL	279505	10/21/2015	\$26,280.00						
				Total	\$26,280.00				
ZAPATA, IRACEMA	279506	10/21/2015	\$12.65	MA,IRACEMA SEPT'15 MILEAG	\$12.65	952	4216	5606	
				Total	\$12.65				
Grand Total					\$731,778.27				

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A PLUS PLUMBING CONTRACTOR INC	279507	10/21/2015	\$1,980.00	A PLUS Back Flow Inru	\$1,980.00	147	1302	6401	
AREA HEALTH EDUCATION CENTER	279508	10/21/2015	\$860.00	AREAREALTH 19th annual do AREAREALTH registration	\$580.00	903	4211	6011	
ASASH TERMITE & PEST CONTROL	279509	10/21/2015	\$340.00	ASASH Lawn Ant Contr	\$300.00	908	4208	6079	
BORDER AUTO GLASS	279510	10/21/2015	\$160.00	ASASH Furnigation Ser	\$860.00		1301	6401	
CLARK HARDWARE, LTD	279511	10/21/2015	\$273.34	BORDER Glass Replacem	\$340.00	001	2500	6403	
				Total	\$160.00				
				CLARK HARD Pipe, Copper #	\$60.59	001	1301	6401	
				CLARK HARD Pipe, Copper C	\$3.44	001	1301	6401	
				CLARK HARD Pipe, Copper C	\$2.48	001	1301	6401	
				CLARK HARD Pipe, Copper c	\$5.52	001	1301	6401	
				CLARK HARD Pipe, Copper D	\$36.92	001	1301	6401	
				CLARK HARD Pipe, Copper S	\$7.98	001	1301	6401	
				CLARK HARD Pipe, Copper T	\$26.08	001	1301	6401	
				CLARK HARD Pipe, Fitting	\$1.58	001	1301	6401	
				CLARK HARD Pipe, Paste FI	\$5.84	001	1301	6401	
				CLARK HARD Pipe, Solder I	\$19.49	001	1301	6401	
				CLARK HARD Sand Cloth #F2	\$5.48	001	1301	6401	
				CLARK HARD 302 Hose bibb	\$29.96	001	1301	6401	
				CLARK HARD Cleaners, CLR	\$32.00	001	1301	6401	
				CLARK HARD PVC ALL PURPOSE	\$12.29	001	1301	6401	
				CLARK HARD PVC CLEAR CEME	\$6.51	001	1301	6401	
				CLARK HARD PVC COUPLING #	\$1.84	001	1301	6401	
				CLARK HARD PVC PIPE 1 1/2	\$12.89	001	1301	6401	
				CLARK HARD PVC 90 ELL #A4	\$2.84	001	1301	6401	
				Total	\$273.34				
COOPER EQUIPMENT COMPANY	279512	10/21/2015	\$2,810.21	COOPER Air Cyc-Spr ET	\$337.14	010	7002	6403	
				COOPER FREIGHT	\$85.04	010	7002	6403	
				COOPER FL Face PI ET	\$1,217.74	010	7002	6403	
				COOPER Fuel Gauge ETN	\$37.81	010	7002	6403	
				COOPER Gasket-Face ET	\$11.37	010	7002	6403	
				COOPER Mac Viv ETN 66	\$701.88	010	7002	6403	
				COOPER Tube Asm, 3 A-	\$104.14	010	7002	6403	
				COOPER Valve ETN 8500	\$31.76	010	7002	6403	
				COOPER Valve Plug ETN	\$196.59	010	7002	6403	
				COOPER Valve-Hand ETN	\$86.94	010	7002	6403	
				Total	\$2,810.21				
EL DORADO METAL DETECTORS INC	279513	10/21/2015	\$2,583.90	EL DMDINC, Uniforms, Blen	\$1,247.40	001	2203	6202	
				EL DMDINC, Uniforms, Blen	\$1,336.50	001	2203	6202	
				Total	\$2,583.90				
ENCON SYSTEMS	279514	10/21/2015	\$284.00	ENCON 2 TONERS FOR L	\$284.00	079	1200	6001	
				Total	\$284.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ENTERPRISE FM TRUST	279515	10/21/2015	\$14,794.01	ENTERPRISE TRUCK LEASE FO	\$438.68	001	0109	6500	01
				ENTERPRISE VAN LEASE FOR	\$438.68	001	0109	6500	01
				ENTERPRISE Trk Lease for	\$544.04	001	0109	6500	01
				ENTERPRISE TRUCK LEASE FO	\$544.04	001	0109	6500	01
				ENTERPRISE TRUCK LEASE FO	\$444.11	001	0109	6500	01
				ENTERPRISE TRUCK LEASE FO	\$444.11	001	0109	6500	01
				ENTERPRISE TRUCK LEASE FO	\$444.11	001	0109	6500	01
				ENTERPRISE VAN PASSENGER	\$535.66	001	0109	6500	01
				ENTERPRISE VAN PASSENGER	\$535.66	001	0109	6500	01
				ENTERPRISE VAN PASSENGER	\$535.66	001	0109	6500	01
				ENTERPRISE VAN PASSENGER	\$535.66	001	0109	6500	01
				ENTERPRISE VAN PASSENGER	\$535.66	001	0109	6500	01
				ENTERPRISE VAN PASSENGER	\$535.66	001	0109	6500	01
				ENTERPRISE VAN PASSENGER	\$535.66	001	0109	6500	01
				ENTERPRISE VAN PASSENGER	\$593.70	010	7001	6500	01
				ENTERPRISE Truck LEASE F	\$544.04	010	7001	6500	01
				ENTERPRISE Truck LEASE F	\$444.11	010	7001	6500	01
				ENTERPRISE Truck LEASE F	\$444.11	010	7001	6500	01
				ENTERPRISE Truck LEASE F	\$444.11	010	7001	6500	01
				ENTERPRISE Truck LEASE F	\$444.11	010	7001	6500	01
ENTERPRISE Truck LEASE F	\$444.11	010	7001	6500	01				
ENTERPRISE Truck LEASE F	\$444.11	010	7001	6500	01				
ENTERPRISE 2015 FORD F-25	\$544.04	801	3001	6500	01				
ENTERPRISE 2015 FORD F-25	\$544.04	801	3001	6500	01				
ENTERPRISE 2014 FORD F-15	\$444.11	801	3001	6500	01				
ENTERPRISE 2014 FORD F-15	\$444.11	801	3001	6500	01				
ENTERPRISE 2014 FORD F-15	\$444.11	801	3001	6500	01				
ENTERPRISE 2014 FORD F-15	\$444.11	801	3001	6500	01				
Total			\$14,794.01						
EXQUISITA TORTILLAS, INC.	279516	10/21/2015	\$344.76	EXQUISITA TORTILLAS FOR	\$96.00	001	2062	6208	
				EXQUISITA TORTILLAS FOR	\$96.00	001	2062	6208	
				EXQUISITA TORTILLAS FOR	\$21.93	952	4216	6213	
				EXQUISITA Tortillas	\$21.93	952	4216	6213	
				EXQUISITA Tortillas	\$6.45	955	4222	6213	
Total			\$344.76						
FLOWERS BAKING CO.	279517	10/21/2015	\$194.40	FLOWERS Wheat Bread	\$75.60	952	4216	6213	
				FLOWERS Bread	\$21.60	955	4222	6213	
				FLOWERS Bread	\$75.60	952	4216	6213	
				FLOWERS Bread	\$21.60	955	4222	6213	
Total			\$194.40						
GALLS, LLC	279518	10/21/2015	\$880.00	GALLS INC KN527 LEATHERM	\$870.00	001	2001	6224	
				GALLS INC SHIPPING	\$10.00	001	2001	6224	
Total			\$880.00						
GATEWAY UNIFORM SER. INC.	279519	10/21/2015	\$159.00	GATEWAY UN BOOS 13E2 #22	\$159.00	801	3001	6202	
				Total	\$159.00				

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HILLYARD-SAN ANTONIO	279520	10/21/2015	\$1,822.79	HILLYARD Hand Soap HIL0	\$438.60	001	0106	6205	
				HILLYARD Foaming hand s	\$599.50	001	0106	6205	
				HILLYARD HIL6880606Sup	\$549.28	001	0106	6502	
				HILLYARD MCP Multipurpo	\$235.41	001	0106	6502	
				Total	\$1,822.79				
INSCO DISTRIBUTING	279521	10/21/2015	\$528.36	Room Air Cool	\$528.36	001	0106	6401	
				Total	\$528.36				
JERRY'S TRUCK & AUTO SERVICE	279522	10/21/2015	\$425.00	JERRYSTRUC CLEAN FUEL TAN	\$340.00	001	2001	6403	
				JERRYSTRUC DIAGNOSTIC	\$85.00	001	2001	6403	
				Total	\$425.00				
LABATT FOOD SERVICE	279523	10/21/2015	\$610.76	Food for Youth	\$49.68	001	1301	6208	
				LABATT FOOD FOR YOUTH	\$561.08	001	1301	6208	
				Total	\$610.76				
LAREDO DISCOUNT METALS	279524	10/21/2015	\$918.70	LAREDO DIS A 143.5 X 20'	\$78.80	010	7002	6205	
				LAREDO DIS A 3/161 Angle	\$24.80	010	7002	6205	
				LAREDO DIS A 3/162 Angle	\$280.00	010	7002	6205	
				LAREDO DIS FS 124 X 8 HR	\$399.00	010	7002	6205	
				LAREDO DIS FS 164 X 8 HR	\$78.00	010	7002	6205	
				LAREDO DIS HILLTI 2078803	\$70.20	010	7002	6205	
				LAREDO DIS OA HN-001-E HE	\$70.20	010	7002	6205	
				Total	\$918.70				
MATTHEW BENDER & CO., INC.	279525	10/21/2015	\$773.56	LEXISNEXIS Books - Law En	\$701.10	001	2500	6010	
				LEXISNEXIS SHIPPING AND H	\$72.46	001	2500	6010	
				Total	\$773.56				
LOWES	279526	10/21/2015	\$4,211.55	Item 110501 PF	\$82.40	001	0106	6205	
				Item 188800 LA	\$10.43	001	0106	6205	
				Item 258544 DE	\$18.13	001	0106	6205	
				Item 338745 18	\$15.18	001	0106	6205	
				Item 246510 AR	\$550.72	001	0106	6205	
				Item 736371 SI	\$24.82	001	0106	6205	
				Item 736371 SI	\$179.55	001	0106	6401	
				INV#72647 7264	\$245.10	604	0101	8103	
				INV#72612	\$9.47	604	0101	8103	
				KW BB ENTRY KN	\$36.32	604	0101	8103	
				1083 1-3-8 POP	\$12.81	604	0101	8103	
				111249 KERACOL	\$20.87	604	0101	8103	
				112329 5 LB 1-	\$34.14	604	0101	8103	
				112419 PFJ CSE	\$20.87	604	0101	8103	
				112934 5 LB 3-	\$88.32	604	0101	8103	
				11737 5/8-INX4	\$12.80	604	0101	8103	
				12955 CERAMIC	\$149.60	604	0101	8103	
				15418 3-5/8-IN	\$78.80	604	0101	8103	
				15422 3-5/8-IN	\$22.88	604	0101	8103	
				175638 BLUM 1-	\$22.74	604	0101	8103	
				18111 USG ALL	\$120.65	604	0101	8103	
				188197 KC 30-I	\$120.65	604	0101	8103	
				188197 KC 30-I	\$31.32	604	0101	8103	
				188530 12-FT P	\$22.44	604	0101	8103	
				19785 1-1/16 I	\$262.20	604	0101	8103	
				197938 KC 30-I	\$6.60	604	0101	8103	
				20930 AGED BRO	\$8.70	604	0101	8103	
				240925 GTR 10-	\$208.05	604	0101	8103	
				28004 KC 36IN	\$208.05	604	0101	8103	
				28004 KC 36IN	\$208.05	604	0101	8103	

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Account Payables Check Register

By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
MANLEY BROS. OF INDIANA INC.	279527	10/21/2015	\$1,223.27	LOWES 306159 PC 1-3/	\$16.12	604	0101	8103					
				LOWES 366129 DRP A+R	\$65.55	604	0101	8103					
				LOWES 377686 KC 24-I	\$193.80	604	0101	8103					
				LOWES 377886 KC 24-I	\$193.80	604	0101	8103					
				LOWES 397692 6-24 SE	\$113.40	604	0101	8103					
				LOWES 432480 2XAX10	\$26.08	604	0101	8103					
				LOWES 481792 12FTX40	\$23.73	604	0101	8103					
				LOWES 55612 24-48 CL	\$81.40	604	0101	8103					
				LOWES 60653 WALL MOL	\$37.00	604	0101	8103					
				LOWES 62292 2 CEL S	\$15.24	604	0101	8103					
				LOWES 62920 METAL PR	\$27.00	604	0101	8103					
				LOWES 68239 14-4-8	\$23.72	604	0101	8103					
				LOWES 72242 FIBATAPE	\$15.16	604	0101	8103					
				LOWES 75514 34-4-8	\$44.86	604	0101	8103					
				LOWES 81907 32"INT L	\$61.75	604	0101	8103					
				LOWES 85889 SS 10-IN	\$160.55	604	0101	8103					
				LOWES 95898 ANTOQUE M	\$47.46	604	0101	8103					
				LOWES 98460 ANTOQUE M	\$220.40	604	0101	8103					
				LOWES HSQVRNA 3LB. 0	\$68.48	801	3001	6205					
				LOWES INV#01971 Sh	\$173.64	801	3001	6205					
Total			\$4,211.55										
MANLEY BRO #65 grade sill			\$423.27				3004	6214					
MANLEY BRO freight charge			\$800.00				3004	6214					
Total			\$1,223.27										
OAK FARMS SAN ANTONIO	279528	10/21/2015	\$4,529.20	OAK FARMS DAIRY PRODUCTS	\$550.50	001	2062	6208					
				OAK FARMS DAIRY PRODUCTS	\$415.00	001	2062	6208					
				OAK FARMS DAIRY PRODUCTS	\$288.00	001	2062	6208					
				OAK FARMS DAIRY PRODUCTS	\$618.00	001	2062	6208					
				OAK FARMS DAIRY PRODUCTS	\$441.00	001	2062	6208					
				OAK FARMS DAIRY PRODUCTS	\$441.00	001	2062	6208					
				OAK FARMS DAIRY PRODUCTS	\$280.80	001	2062	6208					
				OAK FARMS DAIRY PRODUCTS	\$438.00	001	2062	6208					
				OAK FARMS DAIRY PRODUCTS	\$510.64	001	2062	6208					
				OAK FARMS DAIRY PRODUCTS	\$269.00	952	4216	6213					
				OAK FARMS Milk and Juice	\$39.35	952	4216	6213					
				OAK FARMS Milk and Juice	\$257.91	952	4216	6213					
				Total			\$4,529.20						
				PATRIA INTERNATIONAL	279529	10/21/2015	\$620.09	PATRIA OFF gloves latex	\$40.20	001	6100	6502	
								PATRIA OFF angler broom 2	\$17.96	001	6100	6502	
								PATRIA OFF cotton mop hea	\$18.00	001	6100	6502	
								PATRIA OFF rubbermaid com	\$9.44	001	6100	6502	
								PATRIA OFF Boise Fireworx	\$12.99	001	6307	6205	
								PATRIA OFF Boise Fireworx	\$6.79	001	6307	6205	
								PATRIA OFF business cards	\$23.28	001	6307	6205	
				PATRIA OFF Copy Paper 10	\$29.50	001	6307	6205					
				PATRIA OFF Dur Batteries	\$26.87	001	6307	6205					
				PATRIA OFF Kraft Paper br	\$57.87	001	6307	6205					
				PATRIA OFF Neenah Astrobr	\$12.99	001	6307	6205					
				PATRIA OFF Neenah Astrobr	\$29.58	001	6307	6205					
				PATRIA OFF Pacon due fini	\$67.99	001	6307	6205					
				PATRIA OFF Sheet Protecto	\$11.41	001	6307	6205					
				PATRIA OFF Universal bul	\$53.90	001	6307	6205					
				PATRIA OFF Xerox paper 8	\$9.49	001	6307	6205					

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
POWER CARWASH AND DETAIL INC.	279530	10/21/2015	\$72.00	PATRIA OFF Xerox paper 8	\$9.49	001	6307	6205					
				PATRIA OFF Xerox paper 8	\$9.49	001	6307	6205					
				PATRIA OFF Xerox paper 8	\$9.49	001	6307	6205					
				PATRIA OFF AVTT5338 CLIP	\$7.59	343	2001	6001					
				PATRIA OFF BSN65638 PAPE	\$3.78	343	2001	6001					
				PATRIA OFF CRD60218 TABL	\$8.12	343	2001	6001					
				PATRIA OFF EL123AAAPlBp E2	\$25.98	343	2001	6001					
				PATRIA OFF GSM609-BE BIC	\$8.99	343	2001	6001					
				PATRIA OFF MEM98190 16GB	\$89.94	343	2001	6001					
				PATRIA OFF MMM690RYBGA P	\$19.18	343	2001	6001					
Total			\$620.09										
EFFRAIN ALVARADO	279531	10/21/2015	\$450.00	POWERCARWA Car Wash-Count	\$9.00	001	0200	6403					
				POWERCARWA Car Wash-Count	\$9.00	001	0200	6403					
				POWERCARWA Car Washes-Count	\$9.00	001	1120	6403					
				POWERCARWA FULL SERVICE C	\$18.00	001	2500	6403					
				POWERCARWA FULL SERVICE C	\$18.00	001	2500	6403					
				POWERCARWA 13 CAR WASHES	\$9.00	079	1200	6403					
				Total			\$72.00						
				PROFIRE PROTECTION, INC.	279532	10/21/2015	\$457.15	PREMIERPRO Initial TREC I	\$150.00	508	6500	7037	
								PREMIERPRO Initial TREC I	\$150.00	508	6500	7037	
								PREMIERPRO Initial TREC I	\$150.00	508	6500	7037	
Total			\$450.00										
PROFIRE PR K-Guard Hydro	\$125.00	001	6100					6204					
PROFIRE PR QV 2 - 5# ABC	\$125.00	001	6100					6204					
PROFIRE PR service call 1	\$46.75	001	6100					6205					
PROFIRE PR service call 1	\$46.75	001	6100					6401					
PROFIRE PR 10 Fire Exting	\$35.00	001	6100					6402					
PROFIRE PR 5#ABC RECHARG	\$29.90	343	2001					6402					
PROFIRE PR SERVICE CALL	\$46.75	343	2001	6402									
PROFIRE PR SERVICE COLLAR	\$2.00	343	2001	6402									
Total			\$457.15										
RAMIREZ TIRE	279533	10/21/2015	\$48.00	WHEEL BALANCE	\$32.00	001	2501	6403					
				RAMEZ TIRE Parts and Ace	\$16.00	001	2501	6403					
Total			\$48.00										
RDO TRUST #80-5800	279534	10/21/2015	\$62.04	RDO EQUIPM V-Belt R505809	\$62.04	010	7002	6402					
				Total			\$62.04						
RGV PIZZA HUT, LLC	279535	10/21/2015	\$242.75	RGV PIZZA Brownie pizza/	\$25.00	817	0105	6702					
				RGV PIZZA Chocolate chip	\$20.00	817	0105	6702					
				RGV PIZZA Garden Salad	\$35.00	817	0105	6702					
				RGV PIZZA LG specialty	\$32.00	817	0105	6702					
				RGV PIZZA LG specialty	\$32.00	817	0105	6702					
				RGV PIZZA LG specialty	\$48.00	817	0105	6702					
				RGV PIZZA LG Specialty -	\$32.00	817	0105	6702					
				RGV PIZZA LG specialty-u	\$18.00	817	0105	6702					
				RGV PIZZA pizza deliver	\$2.75	817	0105	6702					
				Total			\$242.75						
ROTEX TRUCK CENTER, INC.	279536	10/21/2015	\$3,467.52	ROTEXTRUCK Labor to repair	\$1,544.80	147	1301	6403					
				ROTEXTRUCK Other items	\$49.14	147	1301	6403					
				ROTEXTRUCK Parts for BUS	\$1,873.58	147	1301	6403					
Total			\$3,467.52										

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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
SAFE NETWORKING	279537	10/21/2015	\$8,092.00	SAFE NET BUTTON REMOTE	\$80.00	001	2060	6224	
				SAFE NET PROGRAMING OF	\$85.00	001	2060	6224	
				SAFE NET INSTALL 4 TALK	\$1,000.00	016	1044	6224	
				SAFE NET SHIPPING AND H	\$85.00	016	1044	6224	
				SAFE NET TTU-1 INTERCOM	\$4,832.00	016	1044	6224	
				Total	\$6,092.00				
SAMS CLUB DIRECT	279538	10/21/2015	\$39.80	SAMS ACCT#101-02427	\$39.80	010	7002	6205	
SAMES MOTOR CO. INC.	279539	10/21/2015	\$695.13	SAMES Hose F7UJZ-19-C	\$35.83	001	0106	6403	
				SAMES Motor F2UJZ-18A	\$27.91	001	0106	6403	
				SAMES Motor 9C2Z-18A	\$39.90	001	0106	6403	
				SAMES Reserv YC2Z-19	\$30.50	001	0106	6403	
				SAMES Valve D7OZ-19A	\$5.79	001	0106	6403	
				SAMES COVER PART	\$373.59	001	1101	6403	
				SAMES SENSOR ASY PAR	\$170.18	001	1101	6403	
				SAMES SLEEVE PART	\$11.43	001	1101	6403	
				Total	\$695.13				
SHI GOVERNMENT SOLUTIONS INC.	279540	10/21/2015	\$81.50	SHI-GOV SO Microsoft Part	\$24.70	010	2202	6222	
				SHI-GOV SO Microsoft-Part	\$56.80	010	2202	6222	
				Total	\$81.50				
S.T.A.R. INC.	279541	10/21/2015	\$660.00	SOUTHTEXAS UNIT 31-20 LAB	\$660.00	980	4205	6403	
				Total	\$660.00				
SOUTHERN TIRE MART	279542	10/21/2015	\$12,803.00	SOUTHERNTI R22S/75R16 T	\$115.00	903	4207	6403	
				SOUTHERNTI LT26S/70R17 TR	\$536.00	001	2070	6403	
				SOUTHERNTI Tire 11R-22.5	\$6,280.00	010	7003	6402	
				SOUTHERNTI Tire 315/80R22	\$3,872.00	010	7003	6402	
				Total	\$12,803.00				
STAFF-FORCE, INC.	279543	10/21/2015	\$2,485.50	STAFF FORC Professional S	\$1,185.03	001	0109	6022	
				STAFF FORC Professional S	\$1,300.47	001	0109	6022	
				STAFF FORC Professional S	\$1,231.20	001	0109	6022	
				Total	\$3,716.70				
TCF EQUIPMENT FINANCE	279545	10/21/2015	\$5,712.30	TCFEQUIPME Golf Cart Leas	\$290.21	800	9005	8094	
				TCFEQUIPME Golf Cart Leas	\$282.97	800	9005	8094	
				TCFEQUIPME Golf Cart Leas	\$2,565.94	800	9005	8096	
				TCFEQUIPME Golf Cart Leas	\$2,573.18	800	9005	8096	
				Total	\$6,712.30				
TEXAS JUVENILE	279546	10/21/2015	\$29,332.03	TJPC TJUD-GRANT "N"	\$16,634.12	144	2371	2371	
				TJPC TJUD-GRANT "A"	\$12,697.79	147	2371	2371	
				TJPC TJUD-GRANT "S"	\$0.08	157	2371	2371	
				TJPC TJUD-GRANT "C"	\$0.04	296	2371	2371	
				Total	\$29,332.03				
THE DICTATION SOURCE	279547	10/21/2015	\$104.58	DICTATION Medical Transc	\$104.58	001	0109	6022	
				Total	\$104.58				
THE OFFICE PAL INC.	279548	10/21/2015	\$600.00	OFFICE PAL 3 CANNON CARTRI	\$240.00	001	1042	6205	
				OFFICE PAL 3 CANNON CARTRI	\$360.00	001	1042	6205	
				Total	\$600.00				

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Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TRAINING NETWORK	279549	10/21/2015	\$5,289.18	THE TRAIN ITEM#3064 TIRE	\$119.97	817	0105	6702	1
				THE TRAIN ITEM#0517 AUTO	\$119.97	817	0105	6702	1
				THE TRAIN ITEM#0711 TRAF	\$119.97	817	0105	6702	1
				THE TRAIN ITEM#1500 SUPP	\$149.97	817	0105	6702	1
				THE TRAIN ITEM#2377 A PR	\$289.97	817	0105	6702	1
				THE TRAIN ITEM#2447 PIPE	\$348.95	817	0105	6702	1
				THE TRAIN ITEM#2493 BACK	\$149.97	817	0105	6702	1
				THE TRAIN ITEM#2496 PRET	\$149.97	817	0105	6702	1
				THE TRAIN ITEM#2559 IT O	\$119.97	817	0105	6702	1
				THE TRAIN ITEM#2737 SAFE	\$289.97	817	0105	6702	1
				THE TRAIN ITEM#2774 TAKE	\$179.98	817	0105	6702	1
				THE TRAIN ITEM#2833 WELD	\$179.97	817	0105	6702	1
				THE TRAIN ITEM#2906 FALL	\$179.97	817	0105	6702	1
				THE TRAIN ITEM#2966 BASI	\$179.97	817	0105	6702	1
				THE TRAIN ITEM#2971 SURV	\$149.97	817	0105	6702	1
				THE TRAIN ITEM#2976 SAFE	\$179.97	817	0105	6702	1
				THE TRAIN ITEM#2994 ACTI	\$149.97	817	0105	6702	1
				THE TRAIN ITEM#3002 SHOP	\$179.97	817	0105	6702	1
				THE TRAIN ITEM#3010 GOOD	\$179.97	817	0105	6702	1
				THE TRAIN ITEM#3012 MAKI	\$209.97	817	0105	6702	1
				THE TRAIN ITEM#3220 RESP	\$299.97	817	0105	6702	1
				THE TRAIN ITEM#3221 I CH	\$149.97	817	0105	6702	1
				THE TRAIN ITEM#3234 WORK	\$179.97	817	0105	6702	1
				THE TRAIN ITEM#3239 JANI	\$269.97	817	0105	6702	1
				THE TRAIN ITEM#3302 PROT	\$269.97	817	0105	6702	1
				THE TRAIN ITEM#3303 PROT	\$269.97	817	0105	6702	1
				THE TRAIN ITEM#3304 PROT	\$269.97	817	0105	6702	1
				Total	\$5,289.18				
VARIDESK, LLC	279550	10/21/2015	\$390.00	VARIDESK PRO PLUS 36 VA	\$390.00	001	1002	6205	
				VARIDESK Shipping & Han	\$40.00	001	1002	6205	
				Total	\$390.00				
WESTSIDE PRODUCE LLC.	279551	10/21/2015	\$1,531.95	WESTSIDE Food for Youth	\$110.00	001	1301	6208	
				WESTSIDE for fresh fru	\$144.00	906	4209	6213	
				WESTSIDE for fresh fru	\$285.60	906	4209	6213	
				WESTSIDE for fresh fru	\$188.25	906	4209	6213	
				WESTSIDE for fresh fru	\$111.00	906	4209	6213	
				WESTSIDE Produce	\$214.50	952	4216	6213	
				WESTSIDE Produce	\$95.50	952	4216	6213	
				WESTSIDE Produce	\$13.50	955	4222	6213	
				WESTSIDE Produce	\$68.00	955	4222	6213	
				WESTSIDE FOOD FOR YOUTH	\$171.50	001	1301	6208	
				WESTSIDE Produce	\$110.50	952	4216	6213	
				WESTSIDE Produce	\$19.00	955	4222	6213	
				Total	\$1,531.95				
Grand Total					\$113,154.53				



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

OCTOBER 26, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

6

\$5,031.35

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

279000 10/14/2015 12179 TEXAS DEPARTMENT OF STATE 690.00 .00
 279001 10/14/2015 8505 TEXAS COMMISSION 1,020.00 .00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 2 2
 TOTAL PAYMENTS: 1,710.00 1,710.00

TOTAL FOR ALL BANK ACCOUNTS 2 2
 TOTAL PAYMENTS: 1,710.00 1,710.00

Checked By: *[Signature]*
 Treasurer's Office

Date: 10-14-15

Deyanira B. Saenz

From: Alexandra Colessides
Sent: Wednesday, October 14, 2015 2:13 PM
To: Deyanira B. Saenz
Subject: RE: Ratification of Checks

Mrs. Villafranca,

I have reviewed the requests for payment. As they are for membership dues and license renewals that are necessary to the continued functioning of Chief Rangel's department, the checks should be disbursed so that that Chief Rangel can continue to comply with all licensing requirements of his office. Thank you for your attention to this matter. Should you have any questions, please do not hesitate to contact me at 523-5931.

Have a wonderful day.

Alex

From: Deyanira B. Saenz
Sent: Wednesday, October 14, 2015 1:50 PM
To: Alexandra Colessides
Cc: Erika Bueno; Delia Perales; Cesar A. Guerra; Alexandra Zamora
Subject: Ratification of Checks

Mrs. Colessides,

I have attached two request for payments for Chief Rangel. He needs for us to disburse the check by Friday so that he can have dues and licenses renewed. If you can please help us by approving such payments for ratification which will be presented at next Commissioner's Court.

Thank you,

Deyanira Saenz
Accounts Payable Supervisor
Webb County Treasury Department
Phone: (956) 523-4158
Fax: (956) 523-5014
dbsaenz@webbcountytexas.gov



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WEBB COUNTY

GENERAL PURPOSE REQUEST FOR PAYMENT

④
as

Total \$ \$690.00

Request No. 003

Vendor No. 12179

Date Prepared: 10/5/2015

(CR10)



Prepared By: Araceli Perez

Phone No. 956-523-5700

Vendor Name: Texas DSHS (see attached)

Cash Receipts Branch-MC 2003

Address: 1100 West 49th St.

City, State, Zip: Austin, TX 78756-3101

Description / EMS Provider License # 300166

Purpose (Required) Renewal

Affidavit to The County Auditor

I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.

Department: Fire & EMS Services-2203

Signature: Ricardo A. Rangel

Name: Ricardo A. Rangel

Title: Fire Chief

REGISTERED
as

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
10052015 30016615	\$690.00	10/05/2015	001-2203-6007	2,250.00
Total Amount		\$690.00		



URGENT! Please distribute check by _____
 Please CALL 5700 for pick up - thank you

Rec'd	10/5	Out By	10/12
1st Review	J	2nd Review	M 10/13
To Acct.		To R.P.	
To C.G.	10/13		

RECEIVED
OCT - 5 PM 4:10
Approved
Auditor



**Texas Department of State Health Services
Emergency Medical Services
EMS Provider/First Responder Organization
Licensing Fee Payment Submittal Form**



**SEND THIS FORM WITH
OVERNIGHT MAIL FEE SUBMISSIONS**

For DSHS Use Only - ZZ100-160

Remit Date	_____
Remit No.	_____
Amount Pd.	_____

EMS PROVIDER APPLICANT ADDRESSING INFORMATION: When sending by parcel or overnight mail, submit EMS Provider/FRO Licensing submissions that contain a fee payment to the following address:

**Texas Department of State Health Services (DSHS)
Cash Receipts Branch – MC 2003
1100 West 49th St.
Austin, Texas 78756-3101**

Payment Submitted by (if different than applicant):			
Name of EMS Provider or FRO applicant:	Webb County Sheriff's Department Ambulance Service		
Applicant's Assumed Name or DBA (if applicable):	QUAD City Volunteer FIRE/EMS		
Mailing Address:	902 Victoria		
City, State, Zip	Laredo	Texas	78040
Payment Amount:	\$690.00		
Submission Date:	10/5/2015		
Mark documents enclosed:	PROVIDER – INITIAL LICENSURE	Lic. #	
	<input type="checkbox"/> Application form		
	<input type="checkbox"/> Fee	<input type="checkbox"/> Other	_____
	PROVIDER – RENEWAL OF LICENSE	Lic. #	300166
	<input type="checkbox"/> Application form	<input checked="" type="checkbox"/> All items listed on checklist	
	<input checked="" type="checkbox"/> Fee	<input checked="" type="checkbox"/> Other	CD _____
	INITIAL AND RENEWAL OF FRO	Lic. #	
	<input type="checkbox"/> Application form	<input type="checkbox"/> All items listed on checklist	
	<input type="checkbox"/> Fee	<input type="checkbox"/> Other _____	

**INTERNAL DSHS DELIVERY:
EMS Certification
Exchange Building – MC 2835**



DSHS Application Summary

Application summary notes

05/10/15 11:50 AM

Page 1 of 2

License Type: Licensed EMS Provider
License Number: 300166
Application: Renew EMS Provider's License
Application Date: 10/05/2015 (mm/dd/yyyy)

Addresses

Primary Loc

Address: 23283 HIGHWAY 359
WEBB
OILTON, TX
78371
US

Phone Number: 9565235721

Extension:

E-mail Address:

Mailing Address

Address: 902 VICTORIA
WEBB
LAREDO, TX
78040
US

Phone Number: 9565234624

Extension:

E-mail Address:

Dispatch Center

Name: Webb County Sheriff Department

Address: 902 VICTORIA
WEBB
LAREDO, TX
78040
US



Phone Number: 9565234408

Extension:

E-mail Address:

Station Loc

Name: QUAD CITY VOLUNTEER FIRE/EMS

Address: 23283 HIGHWAY 359

WEBB

OILTON, TX

78371

US

Phone Number: 9565235721

Extension:

E-mail Address:

EMS Provider Licensing

Explanation: Federal Tax ID 74-60015872
Medical Director: Arturo G. Garza Gongora MD
Administrator: Ricardo A. Rangel

Vehicle Details

Unit Number: 1
Vehicle ID No: 1FDKF37F8VEC04084
Type I, II, III: Type I
License Tag No.: 220791
Vehicle Make: FORD
Chassis Year: 1997

Fees

Total Amount Due: \$690.00 ✓



WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

④
03

Total \$ \$1,020.00

Vendor No. 8505



Request No. 002

Date Prepared: 10/05/2015

Prepared By: Araceli Perez

Phone No. 956-523-5700

Vendor Name: Texas Commission on Fire
Protection (TCFP)

Address: P.O. Box 2286

City, State, Zip: Austin, TX 78768-2286

Description / Dues for Commission

Purpose (Required) Renewals

Affidavit to The County Auditor

I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.



Department: Fire & EMS Services-2203

Signature: *Ricardo A. Rangel*

Name: Ricardo A. Rangel

Title: Fire Chief

REGISTERED
03

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
110557 ✓	\$1,020.00 ✓	10/5/2015 ✓	001-2203-6007 ✓	155.00
				
Total Amount	\$1,020.00			

URGENT! Please distribute check by

Please **CALL** please call 5700 for pickup. Thank you

WEBB COUNTY
AUDITOR'S OFFICE

2015 OCT -5 AM 11:45

RECEIVED

APPROVED
Auditor: *[Signature]*

Rec'd <u>10/15</u>	Out By <u>10/15</u>
1st Review <u>A</u>	2nd Review <u>D</u>
To Acct. <u>10/1</u>	To R.P.
To C.G. <u>9</u>	



Texas Commission on Fire Protection

P.O. Box 2286, Austin, Texas 78768-2286
512-936-3838 - certifications@tcfp.state.tx.us

Annual Department Renewal Invoice
Invoice Number: 110557 for Webb County VFD (FDID - 286)

USPS Method - TCFP

« « « « « Important » » » » »

- Attach a check or money order to this invoice.
- Mail both to the address at the top of the invoice.

Employee reconciliation: Certified: - Monday, October 05, 2015 by: Ricardo Rangel
 CE Validation: Certified: - Monday, October 05, 2015 by: Ricardo Rangel
 Invoice Generation: Certified: - Monday, October 05, 2015 by: Ricardo Rangel

Main department renewal statement details

Number of employees renewed on this invoice:	13
Amount due if postmarked before 1 November 2015:	\$1,105.00
Amount due if postmarked in November 2015:	\$1,657.50
Amount due if postmarked on 1 December 2015 or later:	\$2,210.00

IMPORTANT: This invoice and payment must be postmarked by 31 October 2015 or late fees will apply.
 TCFP recommends that you mail your payment no later than 21 October 2015 to ensure your payment gets posted before your employee certifications expire.

Addendum:

- A listing of the employees included on this renewal invoice may be found in the department management section of FIDO.
- A list of employees who require separate invoices is also provided in the department management section of FIDO.
- A list of employees who are ineligible to renew can also be found in the department management section of FIDO.

Date printed: 10/5/2015 9:13:00 AM

**Employees Webb County VFD is responsible for paying renewals for, as of
9/1/2015 that are due
these employees WILL be on the renewal invoice**

#	Last name	First name	Middle name	Suffix	PIN	EndDate	Amt.
1	Cardenas	Jose	Luis	Jr.	839016832	10/31/2015	\$ 85.00
2	Castillo	Jose	Antonio		2144697822	10/31/2015	\$ 85.00
3	Delattre	Jason	Francois		807305673	10/31/2015	\$ 85.00
4	Gomez	Antonio		Jr.	2144697817	10/31/2015	\$ 85.00
5	Grajeda	Francisco	Ali		2144697766	10/31/2015	\$ 85.00
6	Gutierrez	Roberto	Ronaldo		2144696842	10/31/2015	\$ 85.00
7	Idrogo	Ignacio	Rodolfo		2144697767	10/31/2015	\$ 85.00
8	Lozano	Jose	M.		76405291	10/31/2015	\$ 85.00
9	Milera	Jose	Angel	III	1214603647	10/31/2015	\$ 85.00
10	Nunez	Felix			82763805	10/31/2015	\$ 85.00
11	Rangel	Ricardo	A.		23571413	10/31/2015	\$ 85.00
12	Rico	Juan	Ernesto	III	1112564095	10/31/2015	\$ 85.00
13	Yanez	Abraham			2144697773	10/31/2015	\$ 85.00

\$ 1,105.00

\$ (85.00) Jason Delattre

Our department will not be paying for Jason Delattre.

\$ 1,020.00 ✓

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
279402		10/21/2015	17570	HARTNETZ, ALMA	651.40	.00	
279403		10/21/2015	12545	RINCON, FRANCISCA	651.40	.00	
279404		10/21/2015	15937	ROBERID, LISA	1,043.55	.00	
279405		10/21/2015	21621	TACA	975.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 4
 TOTAL PAYMENTS: 3,321.35

TOTAL FOR ALL BANK ACCOUNTS 4
 TOTAL PAYMENTS: 3,321.35

Checked By: Daphne Scott
 Treasurer's Office

Date: 10-2-15

Deyanira B. Saenz

From: Leroy R. Medford
Sent: Wednesday, October 21, 2015 9:54 AM
To: Delia Perales
Cc: Lalo Uribe; Deyanira B. Saenz; Magdalena Luna; Alexandra Zamora
Subject: Re:

Yes- i am aware of their issue- please proceed to process asap.

We need to provide your deadlines to all depts.

Lm

Sent from my iPhone

On Oct 21, 2015, at 9:37 AM, Delia Perales <perales@webbcountytexas.gov> wrote:

Hi Sirs,

Can I have your permission to issue 3 travel and 1 registration to the office of District Judge Joe Lopez. These did not meet the deadline yesterday since there was lack of communication between the auditor's office and departments that were not notified of new deadlines.

Thanks

Delia Perales
Webb County Treasurer
956-523-4146 (Direct)
956-523-4150 (Main)
956-523-5014 (Fax)

175-10

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 651.40
665.40

Prepared By: Lrogerio
Request No.: _____
Budget Account Number: 001-1001-6011

GENERAL QUESTIONS:

Date and time of departure 10/31/15 11am
 Date and time of return 11/4/15 7pm
 Number of employees on trip 3
 Will airline flight be involved in this travel? no
 Will a County vehicle be used in the travel? no
 Will a rental vehicle be used in the travel? no
 (If yes, a purchase order is required)



EMPLOYEE INFORMATION:

Employee Name Alma Martinez
 S.S. # Last 4 digits 8682
 Address 2715 Cleveland
 Invoice# (Auditor) 103115

MILEAGE (for private vehicles only):

Round trip from Laredo to _____
 = _____ miles @ \$.575 or 57.5¢ mile = _____
TOTAL \$ 0.00

TRAVEL DESCRIPTION (conference name, dates, and city):

TACA Education Conference 10/31-11/4/15
Galveston, Tx San Luis Resort & Conference Ctr

MEALS: Meals on non-overnight travel will be paid through Payroll

4 Breakfasts @ \$10 each = \$ 40.00
 5-4 Lunches @ \$14 each = \$ 70.00 ~~86.00~~
 5 Dinners @ \$16 each = \$ 80.00
TOTAL \$ 190.00 ~~176.00~~

Note: Proof of Completed course must be remitted.
Auditors Use: Proof Received Y or N

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

I hereby certify that the travel described above is true correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.

10/19/15
 Printed Name & Signature of Department Head Joe Lopez Date

LODGING:

Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.

4 night (s) on trip @ 113.85 per night = _____
TOTAL \$ 455.40

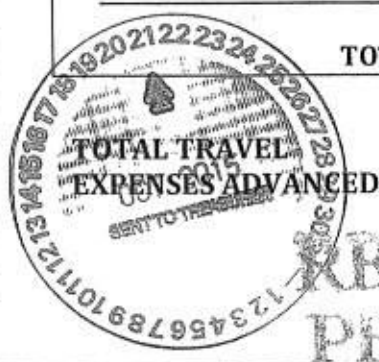
AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.

10/19/15
 Printed Name & Signature of Claimant ALMA MARTINEZ Date

OTHER EXPENSES (receipts required):

Resort Fee \$5/DAY \$ 20.00
 _____ \$ _____
TOTAL \$ 20.00



RECEIPTS PENDING

651.40
\$ 665.40

11.00.00

FOR AUDITORS USE ONLY

Approved by County Auditor [Signature] Date 10/20/15
 Date Received 10/20 Due Out 10/21 Assigned to D on _____
 Dbl Check J on 10/20 to Acct _____ To RP _____ Rec'd by CG 10/20
 Form AP02 Revised 01/15

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM

12540



Request Total \$ 665.40

Prepared By: Lrogerio
 Request No.: _____
 Budget Account Number: 001-1001-6011

GENERAL QUESTIONS:
 Date and time of departure 10/31/15 11am
 Date and time of return 11/4/15 7pm
 Number of employees on trip 3
 Will an air line flight be involved in this travel? no
 Will a County vehicle be used in the travel? no
 Will a rental vehicle be used in the travel? no
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION:
 Employee Name Francisca Rincon
 S.S. # Last 4 digits 6454
 Address 109 N. Espana
 Invoice# (Auditor) 103115

MILEAGE (for private vehicles only):
 Round trip from Laredo to _____
 _____ miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 0.00

TRAVEL DESCRIPTION (conference name, dates, and city):
TACA Education Conference 10/31-11/4/15
Galveston, Tx San Luis Resort & Conference Ctr

Note: Proof of Completed course must be remitted.
 Auditors Use: Proof Received Y or N

MEALS: Meals on non-overnight travel will be paid through Payroll
 4 Breakfasts @ \$10 each = \$ 40.00
 34 Lunches @ \$14 each = \$ 476.00
 5 Dinners @ \$16 each = \$ 80.00
TOTAL \$ 196.00

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:
 I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.
 _____ 10/19/15
 Printed Name & Signature of Department Head Jose Lopez Date

LODGING:
 Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
 4 night (s) on trip @ 113.85 per night =
TOTAL \$ 455.40

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:
 I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
 _____ 10/19/15
 Printed Name & Signature of Claimant Francisca Rincon Date

OTHER EXPENSES (receipts required):
 Resort Fee \$5/DAY \$ 20.00
 _____ \$ _____
TOTAL \$ 20.00



RECEIPTS
PENDING 11.00.00

FOR AUDITORS USE ONLY

Approved by County Auditor _____ Date 10/20/15

Date Received 10/20 Due Out 10/21 Assigned To _____ on _____

Dbt Check I on 20 to Acct _____ To RP _____ Rec'd by CG 10/20

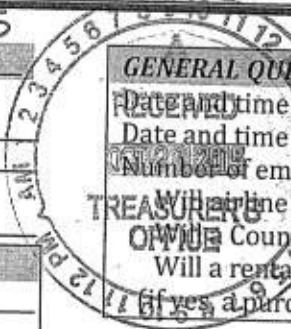
Form AP02 Revised 01/15

15731
WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 1,057.55

Prepared By: Lrogerio
 Request No.: _____
 Budget Account Number: 001-1001-6011



GENERAL QUESTIONS:

Date and time of departure 10/31/15 11am
 Date and time of return 11/4/15 7pm
 Number of employees on trip 3
 Will a plane flight be involved in this travel? no
 Will a County vehicle be used in the travel? no
 Will a rental vehicle be used in the travel? no
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION:

Employee Name Lisa Rogerio
 S.S. # Last 4 digits 7107
 Address 220 Riverbank
 Invoice# (Auditor) 103115

MILEAGE (for private vehicles only):

Round trip from Laredo to Galveston
 = 682 miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 392.15

TRAVEL DESCRIPTION (conference name, dates, and city):

TACA Education Conference 10/31-11/4/15
Galveston, Tx San Luis Resort & Conference Ctr

Note: Proof of Completed course must be remitted.
 Auditors Use: Proof Received Y or N

MEALS: Meals on non-overnight travel will be paid through Payroll

4 Breakfasts @ \$10 each = \$ 40.00
4 Lunches @ \$14 each = \$ 56.00
5 Dinners @ \$16 each = \$ 80.00

TOTAL \$ 176.00

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.

[Signature] 10/19/15
 Printed Name & Signature of Department Head Joe Lopez Date

LODGING:

Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.

4 night (s) on trip @ 113.85 per night =
TOTAL \$ 455.40

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.

[Signature] 10/19/15
 Printed Name & Signature of Claimant Lisa Rogerio Date

OTHER EXPENSES (receipts required):

Resort Fee \$5/DAY \$ 20.00
 _____ \$ _____
TOTAL \$ 20.00



TOTAL TRAVEL EXPENSES ADVANCED \$ 1,043.55

RECEIPTS PENDING

FOR AUDITORS USE ONLY

Approved by County Auditor [Signature] Date 10/20/15
 Date Received 10/20 Due Out 10/21 Assigned To D on _____
 Dbl Check Y on 10/20 to Acct _____ To RP _____ Rec'd by CG 10/20
 Form AP02 Revised 01/15

WEBB COUNTY

GENERAL PURPOSE REQUEST FOR PAYMENT

Total 975.00
Vendor # 21621
Optional

Request No. _____
Date Prepared 10/19/15
Prepared By L. Rogerio
Phone No. 4234

Vendor Name Tx Asso for Court Admin

Address SHSU TACA
George Beto Criminal
Justice Center
Huntsville, Tx 77341-

Description / Purpose TACA Conference Reg.
(Required) Rogerio, Martinez, Rincon
Galveston, Texas 10/31-11/04

Affidavit to The County Auditor
 I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget. To this I certify. I also certify that this expenditure is proper, appropriate, and that it complies with all federal, state, and grant regulations and laws concerning the expenditure of these funds.

Department 49th District Court
Signature / Date _____
Name Joe Lopez
Title 45th District Court Judge

11015LR
 11015AM
 11015FR

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
005-Lrogerio	10/19/15	325.00	001-1001-6011	11,200.00
005-AMartinez	11	325.00	001-1001-6011	
005-FRincon	11	325.00	001-1001-6011	
TOTAL			975.00	



DISHED



RECEIVED

*** PLEASE MAIL CHECK**

- URGENT! Please distribute check by _____
- Please **CALL** when check is ready.

Rec'd	<u>10/20</u>	Out by	<u>10/21</u>
1 st Review	<u>D</u>	2 nd Review	<u>J</u>
To Acct		To R.P.	
To C. G.	<u>10/20</u>		

Approved

 Auditor



3

Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
OCTOBER 23, 2015 IN THE AMOUNT OF
\$3,664,452.91**

EMPLOYEES: CLAUDIA TAMEZ

(ANNUAL LEAVE SENT AS 167.25 HOURS TO BE PAID AND SHOULD BE 168.25)

MARIA M. MARTINEZ

(AMOUNT ON RETRO SHOULD BE 0.96 CENTS NOT \$72.72)

ELECTION EMPLOYEES: ALL OFF BY .1 CENT: SERGIO CARRANZA
CARLOS CASTILLO
ZULEMA GARZA
DAGOBERTO GONZALEZ
MARIA T. ESPINOZA
MARIO SERGIO TIJERINA
AMPARO UGARTE
GLORIA SMITH
DEBORAH L. POTTIN
YOLANDA ROLDAN
VICTORIA GONZALEZ
DANIEL PERLAES
MONA PERALES
JOSEFINA PEREZ



4

Delia Perales

Webb County Treasurer

AUDITOR'S CORRECTIONS COMMISSIONER'S COURT MEETING OCTOBER 26, 2015

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>	
GONZALEZ, RICHARD JAVIER (CAUSE#D13CRB00409)	\$500.00	CCL#1	ACCOUNT IS OVERBUDGET	001-1010-7050 GENERAL FUND	"NOT PROCESSED"
GONZALEZ, RICHARD JAVIER (CAUSE#D15CRB00148)	\$500.00	CCL#1	ACCOUNT IS OVERBUDGET	001-1010-7050 GENERAL FUND	"NOT PROCESSED"
GONZALEZ, RICHARD JAVIER (CAUSE#15CED00518)	\$750.00	111TH DISTRICT CRT.	ACCOUNT IS OVERBUDGET	001-1002-7001 GENERAL FUND	"NOT PROCESSED"
PURCHASE POWER	\$39.99	SHERIFF'S	ACCOUNT IS OVERBUDGET	001-2001-6005 GENERAL FUND	"NOT PROCESSED"
VISA/IBC LAREDO	\$178.21	SHERIFF'S	ACCOUNT IS OVERBUDGET	001-2060-5605 GENERAL FUND	"NOT PROCESSED"
VISA/IBC LAREDO	\$343.65	SHERIFF'S	ACCOUNTS ARE OVERBUDGET	001-2060-5605 001-2005-5606 GENERAL FUND	"NOT PROCESSED"

CORRECTIONS SENT BACK TO AUDITOR'S AND CORRECTED:

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>	
GUILLEN, JESUS -ATTY	\$500.00	CCL#2	ACCOUNT NUMBER NOT PROVIDED FOR PAYMENT	N/A	
OFFICE DEPOT	\$617.99	M.I.S.	P.O. AMOUNT DOES NOT MATCH INVOICE	001-0500-6205 GENERAL FUND	
RELIANT DEPT.0954	\$173.97	PURCHASING	DUPLICATE INVOICE NUMBER	001-6100-6210 GENERAL FUND (UTILITY)	
MAGDALENA CAVAZOS	\$115.43	CPS-CHILD WELFARE	MISSPELLED VENDOR NAME	001-4102-6041 GENERAL FUND	
CANAVATI, ADRIANA	\$200.00	341ST DISTRICT CRT.	NO AUDITOR APPROVED STAMP	001-1050-6029-03 GENERAL FUND	
RECOVERY HEALTH CARE	\$210.00	PRE-TRIAL SVCS.	NO AUDITOR APPROVED STAMP	001-1205-6022 GENERAL FUND	
AT & T	\$6,960.81	PURCHASING	ACCOUNTS ARE OVERBUDGET	001-0109-6004-5 500-6500-6004 GENERAL FUND & SELF-HELP GRANT MATCHING FUND	

CONTINUE NEXT PAGE
(956) 523-4150
Fax (956) 523-5014
perales@webbcountytexas.gov

P.O. Box 593
Laredo, Texas 78042

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

CONTINUATION OF 1ST PAGE

THE PRODUCTIVITY CENTER INC.	\$680.00	CONSTABLE PCT.2	ACCOUNT IS OVERBUDGET	001-2503-6011 GENERAL FUND	
SANDOVAL, DOROTEO	\$640.00	CCL#1	ACCOUNT IS OVERBUDGET	001-1010-6022 GENERAL FUND	"NOT PROCESSED" RECV'D AFTER DEADLINE
UPS	\$9.23	PURCHASING	ACCOUNT IS OVERBUDGET	001-2001-6005 GENERAL FUND	"NOT PROCESSED" RECV'D AFTER DEADLINE
NATIONAL PLAN ADMINISTRATORS	\$1,758.50	ADMINISTRATIVE SVCS.	ACCOUNT IS OVERBUDGET	816-0105-6039 EMPLOYEE'S HEALTH BENEFIT FUND	"NOT PROCESSED" RECV'D AFTER DEADLINE
GLAXOSMITHKLINE HOLDINGS	\$2,924.00	INDIGENT HEALTH	ACCOUNT IS OVERBUDGET	001-4112-6216 GENERAL FUND	"NOT PROCESSED" RECV'D AFTER DEADLINE
18 VENDORS	<u>\$17,101.78</u>				

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
OCTOBER 26, 2015**



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>FUND</u>
Purchase Power	\$ 66.13	Sheriff's Office	Meter Postage	001
Victor Villafranca	500.00	Court At Law 1	Attorneys Fees	001
Victor Villafranca	500.00	Court At Law 1	Attorneys Fees	001
Victor Villafranca	500.00	Court At Law 1	Attorneys Fees	001
Edward Dancause	100.00	Court At Law 1	Attorneys Fees	001
Russell J. Jordan	500.00	Court At Law 1	Attorneys Fees	001
Arturo Gallegos	500.00	Court At Law 1	Attorneys Fees	001
Arturo Gallegos	500.00	Court At Law 1	Attorneys Fees	001
Arturo Gallegos	500.00	Court At Law 1	Attorneys Fees	001
Richard J. Gonzalez	750.00	111th District Court	Attorneys Fees	001
Richard J. Gonzalez	500.00	Court At Law 1	Attorneys Fees	001
Richard J. Gonzalez	500.00	Court At Law 1	Attorneys Fees	001
VISA/IBC Laredo	343.65	Sheriff's Office	CC Special Travel	001
VISA/IBC Laredo	252.74	Sheriff's Office	CC Special Travel	001
Casco Industries Inc.	55,953.58	Fire & EMS Dept.	Equipment for Firefighters	311
Embassy Suites Laredo	2,174.00	Commissioner Court Adm.	STJPCP Luncheon Sponsorship	007
Lozano Jr., Pete	266.00	Sheriff's Office	Vehicle Services	001
Lozano Jr., Pete	2,500.00	Sheriff's Office	Vehicle Services	001
Lozano Jr., Pete	2,550.00	Sheriff's Office	Vehicle Services	001
Lozano Jr., Pete	2,550.00	Sheriff's Office	Vehicle Services	001
Lozano Jr., Pete	2,750.00	Sheriff's Office	Vehicle Services	001
FedEx	935.46	Sheriff's Office	Postage	001
Velia Melissa Saldana	500.00	Court At Law 1	Attorneys Fees	001
Juan J. Garcia, Jr.	500.00	Court At Law 1	Attorneys Fees	001
Juan J. Garcia, Jr.	500.00	Court At Law 1	Attorneys Fees	001
Juan J. Garcia, Jr.	500.00	Court At Law 1	Attorneys Fees	001
Juan J. Garcia, Jr.	500.00	Court At Law 1	Attorneys Fees	001
Jose Eduardo Peña	27,650.00	49th District Court	Attorneys Fees	001
Oscar J. Peña	500.00	Court At Law 2	Attorneys Fees	001
Anthony De La Vina	500.00	Court At Law 2	Attorneys Fees	001
Christina M. Perez	500.00	Court At Law 2	Attorneys Fees	001
Christina M. Perez	500.00	Court At Law 2	Attorneys Fees	001
Christina M. Perez	500.00	Court At Law 2	Attorneys Fees	001
Christina M. Perez	500.00	Court At Law 2	Attorneys Fees	001
Cruz Maldonado	849.15	406th District Court	Travel	001
Marco Perez	849.15	406th District Court	Travel	001
Sam Houston State Univ	400.00	406th District Court	Registration	001
Sam Houston State Univ	400.00	406th District Court	Registration	001
Total	\$ 111,339.86			